

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY, OCTOBER 18, 2022
COMMISSIONERS' ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

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

8:30 a.m.

- Call to order; Pledge of Allegiance
- Open Forum **
- Review and approve October 18th meeting agenda
- Identification of Conflict of Interest
- Review and approve the Consent Agenda:
 - October 4th Minutes
 - Abstract of Bills

8:30 a.m.

- **PUBLIC HEARING**
 - 1) Americans with Disabilities Act Transition Plan
 - 2) Title VI Plan and Policy

8:45 a.m.

- **ROAD AND BRIDGE**
Anthony Sellner
 - 1) Resolution Approving CR and CSAH Road and Bridge Design Standards
 - 2) Award Shop Floor Repairs
 - 3) Final Vehicle Pricing and Purchases for (3) Chevy 3500's
 - 4) Resolution Requesting Release of Disaster Assistance Account Funds

9:15 a.m.

- **EMPLOYEE RECOGNITION**
Randy Hanson – Sheriff's Department – 35 Years of Service
Joseph Probst – Highway Department – 15 Years of Service

9:15 a.m.

- **SHERIFF**
Randy Hanson
 - 1) September Jail Population
 - 2) Sentence to Serve Quarterly Report

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; Building Fund; Ditch Fund; Ditch Bond Interest Fund; Soil & Water Conservation District; Solid Waste; Human Services; Health Fund; Debt Service Fund; Insurance Fund
 - September 2022 Disbursements

9:30 a.m.

➤ **BREAK**

9:45 a.m.

➤ **TECHNOLOGY**

Paul Parsons

- 1) KnowB4 Renewal
- 2) Real Vision Software Renewal
- 3) Media Update (continued from 10-4-22 meeting)

10:00 a.m.

➤ **ADMINISTRATOR**

- 1) Resolution for Appointments to Red Rock Rural Water System Board
- 2) 2023 State of Minnesota Snowmobile Grant Agreement
- 3) Medical Examiner Contract
- 4) Fall Redwood County Connection Newsletter (paperwork pending)

Personnel

1. Set 2023 Health Insurance Premiums
2. Set 2023 Cafeteria Contributions
3. Set 2023 Health Insurance for COBRA
4. Set 2023 VEBA Contributions
5. Set 2023 Dental Insurance Rates and New Carrier
6. Set 2023 BCBS MN Senior Gold/Medicare Blue RX Renewal
7. Request to Hire

10:15 a.m.

➤ **ENVIRONMENTAL**

Scott Wold

- 1) Aquatic Invasive Species Mobile Billboard

10:20 a.m.

➤ **REDWOOD COUNTY DITCH AUTHORITY**

Scott Wold

- 1) Adopt Findings and Order for Petition to Outlet JD 31, Lateral F
- 2) Adopt Findings and Order for Redetermination of Benefits for CD #50

Other Items – No Scheduled Time:

Commissioner Items:

- 1) AMC District 8 Meeting Discussion

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

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

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

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

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

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

December 4th – 7th – AMC Annual Conference – Minneapolis, MN

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

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

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

REDWOOD COUNTY, MINNESOTA

October 4, 2022

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

Present for all or portions of the meeting were Commissioners Dennis Groebner, Rick Wakefield, Bob Van Hee, Jim Salfer, and Dave Forkrud. Also present were Administrator Vicki Kletscher; County Attorney Jenna Peterson; Highway Engineer Anthony Sellner; Human Resource Coordinator Peter Brown; Environmental Director Scott Wold; Planning and Zoning Supervisor Nick Brozek; Economic Development Coordinator Briana Mumme; Auditor-Treasurer Jean Price; City of Redwood Falls Administrator Keith Muetzel; Ditch Viewer Mark Behrends; Landowner David Ourada, Chris Kramer and Jason Kramer; DNR Representatives Nic Borchardt, Benjamin Schaefer, Chad Crotty and Heather Arends; SWHHS Carol Biren and Kevin Stroup.

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 agenda.

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

CONSENT AGENDA

- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the Consent Agenda.
 - September 20th Board minutes
 - Payment of bills as follows:

General Fund	\$ 142,178.94
Ditch Fund	\$ 545,269.55
Road & Bridge Fund	\$ 1,829.32
Insurance Fund	\$ 936.78
Soil and Water Fund	\$ 40,014.10
Building Fund	\$ 176,984.11
Solid Waste Fund	\$ 177.50

- Bills exceeding \$2,000: Smith & Johnson \$3,875.00; Renville County \$30,054.27; Fleet Services \$10,104.71; D. Larkin \$3,000.00; Lamberton Public Library \$7,117.23; Morgan Public Library \$6,896.94; Redwood Falls Public Library \$20,339.73; Wabasso Public Library \$18,682.60; Brey Tiling \$3,622.75; Regents of U of MN \$4,387.00; Bolton & Menk \$3,697.50; Contegrity Group \$24,648.45; Ford Metro \$4,222.75; G & R Controls \$4,954.25; Kendell Doors \$2,345.48; Premier Test & Balance \$23,441.25; Sauder Mfg. \$25,994.32; Schmidt Construction \$68,875.00, \$92,326.91; Sunrise Specialty \$3,800.00; Sussner

Construction \$13,239.36; Kerkhoff Bros. \$5,246.50; Mathiowetz Const. \$410,915.25; MNL \$29,050.00; B. Hagert \$10,265.00; P. Plaetz \$25,386.60; C. Trost \$3,452.50, Elan Credit Card \$14,590.55.

BOARD ROOM MEDIA DISCUSSION

- Jean Price was present to request all board meetings be either live-streamed or recorded. Further discussion is to occur at the October 18, 2022 board meeting after more technical information is obtained.

ENVIRONMENTAL

- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the 2023 Aquatic Invasive Species Prevention Plan.

REDWOOD COUNTY DITCH AUTHORITY

PUBLIC HEARING FOR COUNTY JUDICIAL DITCH #31, LATERAL F

- At 9:05 a.m. the Board entered into Redwood County Ditch Authority for the Public Hearing to petition to outlet into JD 31, Lateral F as an outlet for draining, filed by DMK Farms and Scott Verkinderen. Present for the public hearing were Commissioners Wakefield, Salfer, Van Hee, Groebner and Forkrud, Administrator Kletscher, Administrative Assistant Heidi Wersal, Environmental Director Scott Wold, Petitioners Jason and Chris Kramer, Landowner David Ourada and Ditch Viewer Mark Behrends.
- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the agenda.
- Wold presented the proof of postings, proof of mailing to landowners and affidavit of publication in the Redwood Gazette.
- Chair Wakefield called for the petitioners to present their request.
- Jason Kramer presented the petition requesting to outlet into JD 31, Lateral F.
- Ditch Viewer Behrends presented the outlet fee and net benefits.
- David Ourada was present but had no objections to the outlet. He indicated that he'd like to see them drain all the water, not just the sub-surface. Kramer indicated they may do this in the future.
- There were no other public comments
- Chair Wakefield closed the hearing for public comments.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the petition as the outlet has been determined to be adequate, new benefits have been appropriately described and a suitable outlet fee has been established.
- On motion by Salfer, second by Groebner, the Board voted unanimously to direct Environmental Director Wold to prepare findings and order for JD #31, Lateral F.
- Chair Wakefield closed the Public Hearing for JD #31, Lateral F at 9:23 a.m.

PUBLIC HEARING FOR COUNTY DITCH #50

- At 9:23 a.m., the Board entered into the Public Hearing for the redetermination of benefits for CD #50. Present for the public hearing were Commissioners Wakefield, Salfer, Groebner and Forkrud, Administrator Kletscher, Administrative Assistant Heidi Wersal, Environmental Director Scott Wold, Landowners Jason and Chris Kramer, Landowner David Ourada and Ditch Viewer Mark Behrends.

- On motion by Salfer, second by Van Hee, the Board voted unanimously to approve the agenda.
- Wold presented the proof of postings, proof of mailing to landowners, and affidavit of publication in the Redwood Gazette.
- Behrends presented the Viewer's Report.
- There were no public comments.
- Wold indicated no written testimony was received.
- Chair Wakefield closed the hearing for public comments.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the viewer's report as presented.
- On motion by Groebner, second by Van Hee, the Board set the repayment terms as recommended.
- On motion by Salfer, second by Groebner, the Board voted unanimously to direct Environmental Director Wold to prepare findings and order for CD #50.
- Chair Wakefield closed the Public Hearing for CD #50 at 9:30 a.m.

PUBLIC HEARING FOR 2023 DITCH LEVIES

- At 9:30 a.m., Redwood County entered into a Public Hearing for the 2023 proposed ditch levies. Present for the discussion were Commissioners Salfer, Forkrud, Van Hee, Groebner and Wakefield, Environmental Director Scott Wold, Administrator Kletscher, Administrative Assistant Wersal, Landowner David Ourada and Ditch Viewer Mark Behrends.
- Wold presented the Affidavit of Publication.
- Wold presented the 2023 proposed drainage levies Chair Wakefield called for public comments:
- There were no public comments.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve 2023 ditch levies as presented.
- There being no further business, Chair Wakefield declared Redwood County Ditch Authority adjourned at 9:32 a.m.

RECONVENE

- The Board reconvened into Regular Session at 9:33 a.m.

SOUTHWEST HEALTH AND HUMAN SERVICES

- Carol Biren presented information regarding the Opioid Settlement funds for Redwood County.

PLANNING AND ZONING

- On motion by Groebner, second by Forkrud, the Board voted unanimously to set a public hearing on repealing the Moratorium on the construction of commercial solar gardens on November 1, 2022 at 10:00 a.m.

DEPARTMENT OF NATURAL RESOURCES

- DNR Representatives Nic Borchardt, Benjamin Schaefer, Chad Crotty and Heather Arends presented the new Aggregate Resource Mapping Program which assist local governments in making sound land use decisions, incorporate information in land use planning, and ensure that future generations have access to construction materials.

ROAD AND BRIDGE

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve payment of Road & Bridge bills in the amount of \$191,437.55.
- Bills exceeding \$2,000.00: Duininck, Inc. \$77,060.87; L & S Construction \$25,634.52; North Central International \$5,693.17; Nutrein Ag Solutions \$2,356.01; W.W. Tire Service \$4,931.30; WSN \$15,261.75.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to approve the Agreement for Professional Services with Bolton and Menk for five lighted HSIP intersections in the amount of \$35,016.00.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to authorize the Highway Department to initiate a public engagement survey for Redwood County Highway Department rural driveway permit standards.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the purchase of a rapid router from Safety Technologies in the amount of \$16,297.00.

All Bids Received:

Company	Bid Amount
Safety Technologies	\$16,297.00
Swanston	\$20,300.00

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to purchase a 2024 Model 47X Tandem Axle Snowplow Truck from Truck Center Companies in the amount of \$142,244.00 from State Contract #194867.

All Bids Received:

Company	Bid Amount
Truck Center Companies	\$142,244.00
North Central International	\$150,788.00

- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the final payment for SAP 064-030-017 for 2022 seal coating to Morris Sealcoat and Trucking in the amount of \$49,929.81.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to award SAP 064-599-121 and SAP 064-599-123, bridge replacements, to M & K Bridge Construction in the amount of \$1,030,236.50.

Other Bids Received:

Company	Bid Amount
M & K Construction	\$1,030,236.50
Structural Specialties	\$1,300,178.75
Minnowa Construction	\$1,643,300.05
Everstrong Construction	\$1,239,597.52
Robert R. Schroeder Construction	\$1,447,922.34

- On motion by Wakefield, second by Groebner, the Board voted unanimously to authorize Board Chair and County Administrator to sign the construction contract with M & K Bridge Construction for SAP 064-599-121 and SAP 064-599-123, bridge replacements.

ADMINISTRATOR

- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the Justice Center furniture change order for Hendricksen in the amount of \$27,152.36.
- On motion by Wakefield, second by Groebner, in a roll-call vote with Wakefield, Groebner, Salfer, Van Hee and Forkrud all voting aye, the Board adopted the following resolution:

**RESOLUTION RECOMMENDING THE APPOINTMENT OF
EARL DE WILDE, RANDY KRAUS, AND PETER PETERSEN
TO THE
LINCOLN PIPESTONE RURAL WATER SYSTEM
BOARD OF COMMISSIONERS**

BACKGROUND INFORMATION

WHEREAS, Earl De Wilde's 4 year term as a Commissioner on the Lincoln Pipestone Rural Water System ("LPRW") Board of Commissioners is scheduled to expire at midnight on December 31, 2022; and

WHEREAS, Randy Kraus' 4 year term as a Commissioner on the LPRW Board of Commissioners is scheduled to expire at midnight on December 31, 2022; and

WHEREAS, Peter Petersen's 4 year term as a Commissioner on the LPRW Board of Commissioners is scheduled to expire at midnight on December 31, 2022; and

WHEREAS, on April 25, 2022 the LPRW Board of Commissioners adopted a Motion which recommends that Earl De Wilde, Randy Kraus, and Peter Petersen each be re-appointed to another 4-year term on the LPRW Board of Commissioners; and

WHEREAS, the County Board of Commissioners believes that Earl De Wilde, Randy Kraus, and Peter Petersen are qualified to act as Commissioners on the Lincoln Pipestone Rural Water System Board of Commissioners and are all worthy of the appointment.

RESOLUTION

NOW BE IT NOW RESOLVED, that the Redwood County Board of Commissioners hereby recommends that Earl De Wilde, Randy Kraus, and Peter Petersen be appointed to the Lincoln Pipestone Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq., for a 4-year term which shall commence on January 1, 2023 and shall expire at midnight on December 31, 2026.

Commissioner Van Hee exited the meeting.

Personnel Action Items:

- On motion by Groebner, second by Forkrud, in a 4-0 vote with Groebner, Forkrud, Salfer and Wakefield all voting aye, the Board acknowledged the termination of County Assessor, John Thompson, II effective September 21, 2022.
- On motion by Forkrud, second by Wakefield, in a 4-0 vote with Groebner, Forkrud, Salfer and Wakefield all voting aye, the Board approved the designation of Kim Wee Sit to County Assessor at Grade 16, Step 1 at \$2,579.20 per pay period effective September 22, 2022.
- On motion by Groebner, second by Forkrud, in a 4-0 vote with Groebner, Forkrud, Salfer and Wakefield all voting aye, the Board acknowledged the resignation of Kim Wee Sit as Property Appraiser effective September 30, 2022.

Commissioner Van Hee re-joined the meeting.

- On motion by Salfer, second by Van Hee, the Board voted unanimously to approve the Deputy Assessor job description at Grade 12 effective at the beginning of the October 3, 2022 pay period.
- On motion by Forkrud, second by Wakefield, the Board voted unanimously approved the designation of Jesse Jacobson as Redwood County Assessor at Grade 16, Step 1 at \$2,579.20 per period effective October 1, 2022.
- On motion by Forkrud, second by Wakefield, the Board voted unanimously to acknowledge the retirement of Sheriff Randy Hanson effective December 31, 2022.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the destruction of payroll records from years 2000 through 2005 and direct deposit records from years 2002-2005.

ECONOMIC DEVELOPMENT

- Board consensus to make revisions to the Tax Abatement Policy and bring it forward for adoption at a future board meeting.
- Board consensus to make revisions to the Business Subsidy Policy and Application and set a Public Hearing on November 1, 2022, at 9:30 a.m. to seek public comment.
- On motion by Groebner, second by Wakefield, in a roll-call vote with Groebner, Wakefield, Salfer, Groebner and Forkrud all voting aye, the Board adopted the following resolution:

**RESOLUTION CALLING PUBLIC HEARING ON
THE PROPOSED ADOPTION OF AMENDED BUSINESS SUBSIDY CRITERIA**

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

1. Public Hearing. This Board shall meet on Tuesday, November 1, 2022, at approximately 9:30 a.m. to hold a public hearing on the proposed adoption of amended business subsidy criteria, in accordance with the requirements of Minnesota Statutes 116J.993 through 116J.995

2. Notice of Hearing. The County Administrator is hereby authorized to cause a notice of the hearing, substantially in the form attached hereto as Exhibit A, to be published as required by the Act, and to place a copy of the proposed amended Business Subsidy Criteria on file in the County Administrator's office, and to make such copies available for inspection by the public.

- On motion by Groebner, second by Forkrud, the Board voted unanimously to solicit for bids for the Community Development Block Grant Coronavirus program to deploy the fiber-to-the-premises broadband project in the City of Sanborn and Charlestown Township.

CLOSED SESSION

- The Board entered into Closed Session per MN Statute 13D.05, Sub. 1 for attorney-client privilege at 11:35 a.m.
- Closed Session ended at 11:50 a.m.
- No action taken.

RECONVENE

- The Board re-entered into Regular Session at 11:50 a.m.

COMMISSIONER ITEMS

- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the County Administrator mileage reimbursement request as presented for the 8-30-22 meeting with Summit Carbon Solutions in the amount of \$31.08 and the 9-26-22 meeting at CPT at the federal mileage rate in the amount of \$142.50.
- On motion by Wakefield, second by Van Hee, the Board voted unanimously to authorize federal mileage rate reimbursement for County Administrator to attend all CPT meetings utilizing personal vehicle and leaving from her home.

COMMISSIONER REPORTS

- The Commissioners reported on meetings they attended:

Groebner: Rural Minnesota Energy Board; Minnesota Valley Regional Rail Authority; Friends of Gilfillan; Redwood-Renville Regional Solid Waste Authority; Historical Society; Solid Waste Commission

Salfer: Southwest Health and Human Services; Nurse Family Partnership; Western Mental Health

Wakefield: Counties Providing Technology, Southwest Health and Human Services;
Communication Board

Forkrud: Insurance Committee

Van Hee: Prime West; AMC Policy Meetings

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 12:15 p.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

DRAFT

*** Redwood County ***



RACHELW
10/14/22 10:51AM

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

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	DEPT			COMMISSIONERS			
36	55395 MARCO INC - TEXAS		165.57	10/05 KONICA LEASE	32540019	OFFICE SUPPLIES & EQUIPMENT MAI	N
	01-002-000-0000-6401						
	55395 MARCO INC - TEXAS		165.57	1 Transactions			
2	DEPT Total:		165.57	COMMISSIONERS	1 Vendors	1 Transactions	
21	DEPT			COURT ADMINISTRATOR'S OFFICE			
34	55340 MANTRONICS MAILING MACHINES		123.37	POSTAGE MACHINE INK	49783	OFFICE SUPPLIES & EQUIPMENT MAI	N
	01-021-000-0000-6401			09/19/2022 09/19/2022			
	55340 MANTRONICS MAILING MACHINES		123.37	1 Transactions			
21	DEPT Total:		123.37	COURT ADMINISTRATOR'S OFFICE	1 Vendors	1 Transactions	
23	DEPT			LAW LIBRARY			
11	10022 CDW GOVERNMENT INC		757.02	WATCHGUARD - LAW LIBRARY	DC24822	MISCELLANEOUS	N
	01-023-000-0000-6899			10/05/2022 10/05/2022			
	10022 CDW GOVERNMENT INC		757.02	1 Transactions			
79	93610 THOMSON REUTERS - WEST PUBLISHING		633.10	2022 AUG - WEST INFO CHARGES	846963537	MISCELLANEOUS	N
	01-023-000-0000-6899			08/01/2022 08/31/2022			
	93610 THOMSON REUTERS - WEST PUBLISHING		633.10	1 Transactions			
23	DEPT Total:		1,390.12	LAW LIBRARY	2 Vendors	2 Transactions	
31	DEPT			COUNTY ADMINISTRATION			
15	13055 COLUMN SOFTWARE PBC		165.14	09/20 BOARD MINUTES	6C61177-0021	PRINTING & PUBLISHING	Y
	01-031-000-0000-6230			09/20/2022 09/20/2022			
14	01-031-000-0000-6230		89.72	PUBLIC NOTICE - BROADBAND	D1B804C0-0001	PRINTING & PUBLISHING	Y
				10/04/2022 10/04/2022			
13	01-031-000-0000-6230		69.01	PUBLIC NOTICE - BUSINESS SUB	D1B804C0-2	PRINTING & PUBLISHING	Y
				10/04/2022 10/04/2022			
	13055 COLUMN SOFTWARE PBC		323.87	3 Transactions			

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



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
55	76200 REDWOOD COUNTY HIGHWAY DEPT 01-031-000-0000-6564		356.19	2022 SEP - FUEL 09/01/2022 09/30/2022	CO CARS	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		356.19	1 Transactions			
64	76758 REDWOOD TIRE SERVICE INC 01-031-000-0000-6564		543.08	BRAKES, TIRE PATCH 10/07/2022 10/10/2022	1980.2004	COUNTY VEHICLE EXPENSE	N
	76758 REDWOOD TIRE SERVICE INC		543.08	1 Transactions			
31	DEPT Total:		1,223.14	COUNTY ADMINISTRATION	3 Vendors	5 Transactions	
61	DEPT 55395 MARCO INC - TEXAS			ADMINISTRATOR			
37	01-061-000-0000-6401		248.35	10/05 KONICA LEASE	32540019	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395 MARCO INC - TEXAS		248.35	1 Transactions			
61	DEPT Total:		248.35	ADMINISTRATOR	1 Vendors	1 Transactions	
63	DEPT 13055 COLUMN SOFTWARE PBC			ELECTIONS			
16	01-063-000-0000-6899		37.95	PUBLIC NOTICE - PAT 10/05/2022 10/05/2022	C3A0B464-0003	MISCELLANEOUS	Y
	13055 COLUMN SOFTWARE PBC		37.95	1 Transactions			
86	64868 ONE OFFICE SOLUTION 01-063-000-0000-6899		316.13	MAILING ENV, LABELS 09/28/2022 09/28/2022	020860-01	MISCELLANEOUS	N
	64868 ONE OFFICE SOLUTION		316.13	1 Transactions			
71	80538 SEACHANGE PRINT INNOVATIONS 01-063-000-0000-6899		14,094.06	GENERAL ELECTION BALLOTS 10/04/2022 10/04/2022	41953	MISCELLANEOUS	N
	80538 SEACHANGE PRINT INNOVATIONS		14,094.06	1 Transactions			
63	DEPT Total:		14,448.14	ELECTIONS	3 Vendors	3 Transactions	
64	DEPT			COMPUTER			

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



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
39	55725 MATRIX COMMUNICATIONS INC 01-064-000-0000-6264		450.00	PHONE SYSTEM MOVE 07/14/2022 07/14/2022	M-5560	PROGRAMMING EXPENSES	N
	55725 MATRIX COMMUNICATIONS INC		450.00	1 Transactions			
47	58700 MORRIS ELECTRONICS INC 01-064-000-0000-6264		1,030.54	VMWARE TOOLS & SUPPORT 09/16/2022 09/16/2022	STMT	PROGRAMMING EXPENSES	N
	58700 MORRIS ELECTRONICS INC		1,030.54	1 Transactions			
64	DEPT Total:		1,480.54	COMPUTER	2 Vendors	2 Transactions	
91	DEPT			ATTORNEY			
10	9008 BUREAU OF CRIMINAL APPREHENSION 01-091-000-0000-6420		600.00	CJDN ACCESS FEE 07/01/2022 06/30/2023	718152	LEGAL RESOURCES	N
	9008 BUREAU OF CRIMINAL APPREHENSION		600.00	1 Transactions			
17	13325 COUNTY OF BROWN - SHERIFF 01-091-000-0000-6271		195.00	SUBPOENA SERVICE 10/04/2022 10/04/2022	2022-478&479	VICTIM/WITNESS FEES	N
	13325 COUNTY OF BROWN - SHERIFF		195.00	1 Transactions			
18	13355 COUNTY OF CLAY - SHERIFF 01-091-000-0000-6271		52.15	SUBPOENA SERVICE 09/23/2022 09/23/2022	22201767	VICTIM/WITNESS FEES	N
	13355 COUNTY OF CLAY - SHERIFF		52.15	1 Transactions			
20	13730 COUNTY OF RAMSEY - SHERIFF 01-091-000-0000-6271		70.00	SERVICE FEES 09/22/2022 09/22/2022	202211680	VICTIM/WITNESS FEES	N
	13730 COUNTY OF RAMSEY - SHERIFF		70.00	1 Transactions			
21	13800 COUNTY OF RENVILLE 01-091-000-0000-6271		12.00	FORFEITURE SERVICE - TB 09/06/2022 09/06/2022	3682	VICTIM/WITNESS FEES	N
22	01-091-000-0000-6271		60.00	SUBPOENA SERVICE 09/29/2022 09/29/2022	3700	VICTIM/WITNESS FEES	N

*** Redwood County ***



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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13800	COUNTY OF RENVILLE		72.00		2 Transactions		
23	13810 COUNTY OF RICE - SHERIFF 01-091-000-0000-6271		140.00	SUBPOENA SERVICE 09/26/2022 09/26/2022	202201281	VICTIM/WITNESS FEES	N
13810	COUNTY OF RICE - SHERIFF		140.00		1 Transactions		
26	14400 CULLIGAN 01-091-000-0000-6271		34.00	BOTTLED WATER DELIVERY 09/30/2022 09/30/2022	170010003227	VICTIM/WITNESS FEES	N
14400	CULLIGAN		34.00		1 Transactions		
32	37640 INNOVATIVE SOLUTIONS LLC 01-091-000-0000-6401		92.83	POST ITS, PENS, NOTEPADS 09/22/2022 09/22/2022	3945471	OFFICE SUPPLIES & EQUIPMENT MAI	N
37640	INNOVATIVE SOLUTIONS LLC		92.83		1 Transactions		
33	55340 MANTRONICS MAILING MACHINES 01-091-000-0000-6425		30.24	POSTAGE MACHINE INK 09/19/2022 09/19/2022	49783	POSTAGE	N
35	01-091-000-2769-6425		16.39	POSTAGE MACHINE INK 09/19/2022 09/19/2022	49783	PRINTING/POSTAGE	N
55340	MANTRONICS MAILING MACHINES		46.63		2 Transactions		
43	57153 MINNESOTA ALLIANCE ON CRIME 01-091-000-2769-6401		150.00	2022 MAC MEMBERSHIP 10/04/2022 10/04/2022	STMT	OFFICE & PROGRAM EXPENSES	N
57153	MINNESOTA ALLIANCE ON CRIME		150.00		1 Transactions		
51	71406 PLATINUM COURIER SERVICES 01-091-000-0000-6269		75.00	CHILD SUPPORT SERVICE 10/05/2022 10/05/2022	45771	CHILD SUPPORT FEES	Y
71406	PLATINUM COURIER SERVICES		75.00		1 Transactions		
53	76135 REDWOOD AREA COMMUNITY CENTER 01-091-000-2769-6401		120.00	ROOM RENTAL - TRAINING 09/14/2022 09/14/2022	STMT	OFFICE & PROGRAM EXPENSES	N
76135	REDWOOD AREA COMMUNITY CENTER		120.00		1 Transactions		

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999999930	STANDPOINT						
74	01-091-000-0000-6271		823.37	EXPERT WITNESS TESTIMONY 10/07/2022 10/07/2022	64-CR-22-445	VICTIM/WITNESS FEES	N
999999930	STANDPOINT		823.37	1 Transactions			
86350	TERSTEEGS HOLIDAY MARKET						
76	01-091-000-2769-6401		313.76	TRAINING LUNCHES 09/14/2022 09/14/2022	5000	OFFICE & PROGRAM EXPENSES	N
86350	TERSTEEGS HOLIDAY MARKET		313.76	1 Transactions			
93610	THOMSON REUTERS - WEST PUBLISHING						
80	01-091-000-0000-6420		849.69	2022 SEP - WEST INFO CHARGES 09/01/2022 09/30/2022	847097352	LEGAL RESOURCES	N
81	01-091-000-0000-6420		46.60	2022 OCT - LIBRARY PLAN CHARGE 10/01/2022 10/31/2022	847178688	LEGAL RESOURCES	N
93610	THOMSON REUTERS - WEST PUBLISHING		896.29	2 Transactions			
91	DEPT Total:		3,681.03	ATTORNEY	15 Vendors	18 Transactions	
101	DEPT			RECORDER			
63715	ODP BUSINESS SOLUTIONS LLC						
50	01-101-000-0000-6401		85.77	PAPER, SHARPIES 09/23/2022 09/23/2022	265650884001	OFFICE SUPPLIES & EQUIPMENT MAINTENANCE	Y
63715	ODP BUSINESS SOLUTIONS LLC		85.77	1 Transactions			
101	DEPT Total:		85.77	RECORDER	1 Vendors	1 Transactions	
118	DEPT			COURTHOUSE MAINTENANCE			
30323	GOPHER STATE ONE CALL						
31	01-118-000-0000-6301		4.05	2022 SEP - EMAIL LOCATES 09/01/2022 09/30/2022	2091357	EQUIPMENT & BUILDING MAINTENANCE	N
30323	GOPHER STATE ONE CALL		4.05	1 Transactions			
57500	MINNESOTA ELEVATOR INC						
44	01-118-000-0000-6301		195.90	BI-MONTHLY ELEVATOR SERVICE 10/01/2022 11/30/2022	985547	EQUIPMENT & BUILDING MAINTENANCE	N
57500	MINNESOTA ELEVATOR INC		195.90	1 Transactions			

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45	57390 MN DEPT OF LABOR & INDUSTRY 01-118-000-0000-6301		10.00	BOILER PERMIT - JC 09/24/2022 09/24/2022	ABR0288490X	EQUIPMENT & BUILDING MAINTENAN	N
	57390 MN DEPT OF LABOR & INDUSTRY		10.00	1 Transactions			
60	76200 REDWOOD COUNTY HIGHWAY DEPT 01-118-000-0000-6564		71.02	2022 FEB - FUEL 02/01/2022 02/28/2022	MAINT	COUNTY VEHICLE EXPENSE	N
61	01-118-000-0000-6564		97.61	2022 SEP - FUEL 09/01/2022 09/30/2022	MAINT	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		168.63	2 Transactions			
70	79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301		350.42	BOLTS, SCREWS, STIHL SERVICE 09/12/2022 09/26/2022	33880	EQUIPMENT & BUILDING MAINTENAN	N
	79500 RUNNINGS FARM & FLEET		350.42	1 Transactions			
78	86525 TEXAS REFINERY CORP 01-118-000-0000-6301		337.12	OIL TREATMENT 10/05/2022 10/05/2022	248615	EQUIPMENT & BUILDING MAINTENAN	N
	86525 TEXAS REFINERY CORP		337.12	1 Transactions			
118	DEPT Total:		1,066.12	COURTHOUSE MAINTENANCE	6 Vendors	7 Transactions	
201	DEPT			SHERIFF			
1	5557 BAYCOM INC 01-201-000-0000-6302		3,007.00	SQUAD CAR COMPUTER 10/05/2022 10/05/2022	039942	POLICE EQUIPMENT MAINTENANCE	N
2	01-201-000-0000-6302		3,007.00	SQUAD CAR COMPUTER 10/05/2022 10/05/2022	039943	POLICE EQUIPMENT MAINTENANCE	N
	5557 BAYCOM INC		6,014.00	2 Transactions			
9	9008 BUREAU OF CRIMINAL APPREHENSION 01-201-000-0000-6203		1,080.00	CJDN ACCESS FEE 07/01/2022 06/30/2023	717156	TELE-TERM	N
	9008 BUREAU OF CRIMINAL APPREHENSION		1,080.00	1 Transactions			
19	13360 COUNTY OF COTTONWOOD 01-201-000-0000-6354		3,150.00	2022 AUG - INMATE BOARDING	STMT	BOARDING PRISONERS	N

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13360	COUNTY OF COTTONWOOD		3,150.00	08/12/2022 09/18/2022 1 Transactions			
999999930	COUNTY OF WRIGHT - SHERIFF						
24	01-201-000-0000-6354		990.00	2022 AUG - INMATE BOARDING 08/01/2022 08/31/2022	STMT	BOARDING PRISONERS	N
25	01-201-000-0000-6355		237.24	2022 AUG - INMATE MEDICAL 08/01/2022 08/31/2022	STMT	BOARDING PRISONER MEDICAL EXPI	N
999999930	COUNTY OF WRIGHT - SHERIFF		1,227.24	2 Transactions			
20730	ECOWATER SYSTEMS						
27	01-201-000-0000-6301		62.45	SOFTENER SALT - LEC 10/05/2022 10/05/2022	99502	EQUIPMENT & BUILDING MAINTENAN	N
20730	ECOWATER SYSTEMS		62.45	1 Transactions			
27495	GALLS						
30	01-201-000-0000-6302		135.19	NEW HIRE UNIFORM 09/29/2022 09/29/2022	021362933	POLICE EQUIPMENT MAINTENANCE	N
29	01-201-000-0000-6302		79.02	NEW HIRE UNIFORM - CUSTODY 10/03/2022 10/03/2022	022130340	POLICE EQUIPMENT MAINTENANCE	N
27495	GALLS		214.21	2 Transactions			
55924	MCKESSON MEDICAL-SURGICAL						
40	01-201-000-0000-6355		269.05	2022 SEP - MEDICAL SUPPLIES 09/01/2022 09/30/2022	19871748	BOARDING PRISONER MEDICAL EXPI	N
55924	MCKESSON MEDICAL-SURGICAL		269.05	1 Transactions			
56284	MEND CORRECTIONAL CARE PLLC						
42	01-201-000-0000-6355		4,123.69	2022 OCT - INMATE MEDICAL 10/01/2022 10/31/2022	6853	BOARDING PRISONER MEDICAL EXPI	N
56284	MEND CORRECTIONAL CARE PLLC		4,123.69	1 Transactions			
999999930	MN ORAL & FACIAL SURG PLLC						
46	01-201-000-0000-6355		1,685.00	INMATE MEDICAL 04/27/2022 04/27/2022	43844	BOARDING PRISONER MEDICAL EXPI	N
999999930	MN ORAL & FACIAL SURG PLLC		1,685.00	1 Transactions			
24590	NELSONS SALVAGE & TOWING INC						
48	01-201-000-0000-6404		300.00	TOW VEHICLE #22105324	27507	INVESTIGATION EXPENSES	N

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24590	NELSONS SALVAGE & TOWING INC		300.00	09/21/2022 09/21/2022	1 Transactions		
74900	QUILL CORPORATION						
52	01-201-000-0000-6401		140.72	BINDERS, WIPES, CLEANER 10/05/2022 10/05/2022	27866487 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
74900	QUILL CORPORATION		140.72				
76200	REDWOOD COUNTY HIGHWAY DEPT						
56	01-201-000-0000-6343		5,029.27	2022 SEP - FUEL 09/01/2022 09/30/2022	SHERIFF	PATROL CAR LEASE	N
57	01-201-000-0000-6565		739.70	2022 SEP - FUEL 09/01/2022 09/30/2022	SHERIFF	PATROL CAR EXPENSES-OWNED	N
76200	REDWOOD COUNTY HIGHWAY DEPT		5,768.97		2 Transactions		
76350	REDWOOD COUNTY RECORDER						
63	01-201-000-0000-6401		20.00	NOTARY - AR 09/28/2022 09/28/2022	STMT 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
76350	REDWOOD COUNTY RECORDER		20.00				
83302	SOUTHWEST SALES & SERVICE						
73	01-201-000-0000-6343		705.28	FORD EXPLORER - TIRES 10/04/2022 10/04/2022	15711 1 Transactions	PATROL CAR LEASE	Y
83302	SOUTHWEST SALES & SERVICE		705.28				
86350	TERSTEEGS HOLIDAY MARKET						
75	01-201-000-0000-6356		10,580.62	2022 SEP - INMATE MEALS 09/01/2022 09/30/2022	427 1 Transactions	BOARDING PRISONER MEAL EXPENS	N
86350	TERSTEEGS HOLIDAY MARKET		10,580.62				
88475	TRANSUNION RISK AND ALTERNATIVE DA						
83	01-201-000-0000-6404		75.00	2022 SEP - RISK DATA 09/01/2022 09/30/2022	5434242022091 1 Transactions	INVESTIGATION EXPENSES	Y
88475	TRANSUNION RISK AND ALTERNATIVE DA		75.00				
91492	VOYAGER FLEET SYSTEMS INC						
84	01-201-000-0000-6565		63.69	2022 SEP - FUEL 09/01/2022 09/30/2022	8691019802239	PATROL CAR EXPENSES-OWNED	N

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91492	VOYAGER FLEET SYSTEMS INC				63.69			1	Transactions		
201	DEPT Total:				35,479.92	SHERIFF		17	Vendors		21 Transactions
202	DEPT					E-911 SYSTEM					
63656	NORTHLAND BUSINESS SYSTEMS										
49	01-202-000-2756-6406				2,495.85	911 RECORDER MAINT	11/16/2022 11/15/2023	105121		DISPATCH EXPENSES	N
63656	NORTHLAND BUSINESS SYSTEMS				2,495.85			1	Transactions		
202	DEPT Total:				2,495.85	E-911 SYSTEM		1	Vendors		1 Transactions
212	DEPT					CORONER					
78029	RIVER VALLEY FORENSIC SERVICES PA										
66	01-212-000-0000-6899				500.00	POSTMORTEM EXAM - ICR#22104836	07/16/2022 07/16/2022	1915		MISCELLANEOUS	N
67	01-212-000-0000-6899				500.00	POSTMORTEM EXAM - ICR#22202834	08/02/2022 08/02/2022	1915		MISCELLANEOUS	N
68	01-212-000-0000-6899				500.00	POSTMORTEM EXAM - ICR#22205815	08/25/2022 08/25/2022	1915		MISCELLANEOUS	N
69	01-212-000-0000-6899				250.00	2022 AUG - MEDICAL EXAM SERV	08/01/2022 08/31/2022	1915		MISCELLANEOUS	N
78029	RIVER VALLEY FORENSIC SERVICES PA				1,750.00			4	Transactions		
212	DEPT Total:				1,750.00	CORONER		1	Vendors		4 Transactions
249	DEPT					OTHER PUBLIC SAFETY					
7850	BOB BARKER COMPANY INC										
3	01-249-000-2815-6802				212.29	DEODORANT, SANDALS	10/20/2022 10/20/2022	1815897860		CANTEEN EXPENSES	N
5	01-249-000-2815-6802				1,064.69	SHIRTS, PANTS, THERMALS	09/23/2022 09/23/2022	1817960		CANTEEN EXPENSES	N
4	01-249-000-2815-6802				31.26	HAIR TIES	10/05/2022 10/05/2022	1819677		CANTEEN EXPENSES	N
7850	BOB BARKER COMPANY INC				1,308.24			3	Transactions		
249	DEPT Total:				1,308.24	OTHER PUBLIC SAFETY		1	Vendors		3 Transactions

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255	DEPT			RESTORATIVE JUSTICE			
55640	MARCO TECHNOLOGIES LLC - MN						
38	01-255-000-2863-6401		106.25	10/03 HPI LEASE	10424894	RESTORATIVE JUSTICE EXPENSES	N
	55640 MARCO TECHNOLOGIES LLC - MN		106.25	1 Transactions			
86350	TERSTEEGS HOLIDAY MARKET						
77	01-255-000-2863-6401		600.81	2022 SEP - FOOD FOR CIRCLE 09/05/2022 09/29/2022	457	RESTORATIVE JUSTICE EXPENSES	N
	86350 TERSTEEGS HOLIDAY MARKET		600.81	1 Transactions			
255	DEPT Total:		707.06	RESTORATIVE JUSTICE	2 Vendors	2 Transactions	
270	DEPT			SENTENCE TO SERVE			
76200	REDWOOD COUNTY HIGHWAY DEPT						
58	01-270-000-0000-6565		210.12	2022 SEP - FUEL 09/01/2022 09/30/2022	STS	TRAVEL/VEHICLE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		210.12	1 Transactions			
270	DEPT Total:		210.12	SENTENCE TO SERVE	1 Vendors	1 Transactions	
281	DEPT			EMERGENCY MANAGEMENT			
76200	REDWOOD COUNTY HIGHWAY DEPT						
59	01-281-000-0000-6564		52.53	2022 SEP - FUEL 09/01/2022 09/30/2022	EM	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		52.53	1 Transactions			
281	DEPT Total:		52.53	EMERGENCY MANAGEMENT	1 Vendors	1 Transactions	
520	DEPT			PARKS			
26985	FRICKE ENVIRONMENTAL COMPANY						
28	01-520-000-0000-6301		267.19	PORTABLE TOILET RENTAL 10/04/2022 10/04/2022	211448	EQUIPMENT & BUILDING MAINTENAN	N
	26985 FRICKE ENVIRONMENTAL COMPANY		267.19	1 Transactions			
27427	G & R ELECTRIC INC						
85	01-520-821-2718-6601		29,170.86	PEDESTAL UPGRADE - REV RECOVER 10/04/2022 10/04/2022	38946	ARPA: CAPITAL OUTLAY (\$5,000 AND	N

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27427	G & R ELECTRIC INC		29,170.86		1 Transactions		
41	56300 MEADOWLAND FARMERS COOP 01-520-000-0000-6301		1,350.31	LEASE FEE, SOY DIE, STERLING 10/07/2022 10/07/2022	3465	EQUIPMENT & BUILDING MAINTENAN	N
	56300 MEADOWLAND FARMERS COOP		1,350.31		1 Transactions		
72	83297 SOUTHWEST SANITATION INC 01-520-000-0000-6251		362.23	2022 SEP GARBAGE SERVICE 09/01/2022 09/01/2022	0186727	UTILITIES	N
	83297 SOUTHWEST SANITATION INC		362.23		1 Transactions		
82	88971 TRACY BUILDERS SUPPLY 01-520-000-0000-6301		607.48	BINDERBOARD, CONCRETE, REBAR 10/04/2022 10/04/2022	74008	EQUIPMENT & BUILDING MAINTENAN	Y
	88971 TRACY BUILDERS SUPPLY		607.48		1 Transactions		
520	DEPT Total:		31,758.07	PARKS	5 Vendors	5 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			
6	8451 BREY TILING & EXCAVATION LLC 01-601-000-2775-6242		2,355.00	RESTORATION PROJECT 10/07/2022 10/07/2022	146325	DUES & REGISTRATION FEES	Y
	8451 BREY TILING & EXCAVATION LLC		2,355.00		1 Transactions		
12	13055 COLUMN SOFTWARE PBC 01-601-000-0000-6282		200.15	CUP - FRIEDRICH, MORATORIUM 10/10/2022 10/10/2022	CEACC7F9-39.40	PLANNING/ZONING COMMITTEE EXPI	Y
	13055 COLUMN SOFTWARE PBC		200.15		1 Transactions		
62	76200 REDWOOD COUNTY HIGHWAY DEPT 01-601-000-0000-6564		91.50	2022 SEP - FUEL 09/01/2022 09/30/2022	A/Z	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		91.50		1 Transactions		
601	DEPT Total:		2,646.65	AGRICULTURAL INSPECTION	3 Vendors	3 Transactions	
602	DEPT			EXTENSION			

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Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
65	76778 REGENTS OF THE UNIVERSITY OF MINNESOTA	01-602-000-0000-6275	20,330.28	2022 JUL-SEP - MOA BILLING 07/01/2022 09/30/2022	0300030489	CONTRACTED SALARIES	N
	76778 REGENTS OF THE UNIVERSITY OF MINNESOTA		20,330.28	1 Transactions			
602	DEPT Total:		20,330.28	EXTENSION	1 Vendors	1 Transactions	
620	DEPT			SOIL AND WATER CONSERVATION DIST			
7	55717 BRYMA DESIGNS	01-620-000-0000-6242	100.00	2022 OCT - WEB SERVICES 10/01/2022 10/31/2022	BRYMA0084	DUES & REGISTRATION	Y
8	01-620-000-0000-6242		200.00	CONSERVATION FARM PICS 09/16/2022 09/16/2022	BRYMA0084	DUES & REGISTRATION	Y
	55717 BRYMA DESIGNS		300.00	2 Transactions			
54	76200 REDWOOD COUNTY HIGHWAY DEPT	01-620-000-0000-6564	334.50	2022 SEP - FUEL 09/01/2022 09/30/2022	S&W	VEHICLE EXPENSES	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		334.50	1 Transactions			
620	DEPT Total:		634.50	SOIL AND WATER CONSERVATION DIST	2 Vendors	3 Transactions	
1	Fund Total:		121,285.37	GENERAL		86 Transactions	

RACHELW
 10/14/22 10:51AM
 10 BUILDING FUND

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119	DEPT			BUILDINGS AND PLANT			
	120 A & W FURNITURE & GIFTS INC						
87	10-119-000-2720-6619		13,500.00	MOVE FUNITURE CH TO JC 08/01/2022 08/01/2022	2208010018.17	ADDITION: JUSTICE CENTER	Y
	120 A & W FURNITURE & GIFTS INC		13,500.00	1 Transactions			
119	DEPT Total:		13,500.00	BUILDINGS AND PLANT	1 Vendors	1 Transactions	
10	Fund Total:		13,500.00	BUILDING FUND		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
611	DEPT			DITCH MAINTENANCE			
	6034 BEHREND/MARK						
88	15-611-000-0000-6899		404.38	CD 39 DITCH VIEWING 09/08/2022 09/08/2022	STMT	MISCELLANEOUS	Y
89	15-611-000-0000-6899		404.38	CD 43 DITCH VIEWING 09/08/2022 09/08/2022	STMT	MISCELLANEOUS	Y
90	15-611-000-0000-6899		292.50	CD 50 DITCH VIEWING 09/08/2022 09/08/2022	STMT	MISCELLANEOUS	Y
91	15-611-000-0000-6899		339.37	CD 51 DITCH VIEWING 09/08/2022 09/08/2022	STMT	MISCELLANEOUS	Y
92	15-611-000-0000-6899		338.75	CD 53 DITCH VIEWING 09/08/2022 09/08/2022	STMT	MISCELLANEOUS	Y
93	15-611-000-0000-6899		227.50	JD 5-1 KUNKEL DITCH VIEWING 09/08/2022 09/08/2022	STMT	MISCELLANEOUS	Y
94	15-611-000-0000-6899		357.50	JD 31 LAT F DITCH VIEWING 09/08/2022 09/08/2022	STMT	MISCELLANEOUS	Y
	6034 BEHREND/MARK		2,364.38	7 Transactions			
	35787 HOUSTON ENGINEERING INC						
95	15-611-000-0000-6899		4,000.00	DRAINAGE DB MAINT 09/01/2022 08/31/2023	61528	MISCELLANEOUS	N
	35787 HOUSTON ENGINEERING INC		4,000.00	1 Transactions			
	82414 JONES HAUGH SMITH						
96	15-611-000-0000-6899		1,960.00	CD 66 PROFESSIONAL SERVICES 10/11/2022 10/11/2022	43464	MISCELLANEOUS	N
97	15-611-000-0000-6899		1,260.00	CD 74 PROFESSIONAL SERVICES 10/11/2022 10/11/2022	43465	MISCELLANEOUS	N
98	15-611-000-0000-6899		1,680.00	CD 88 PROFESSIONAL SERVICES 10/11/2022 10/11/2022	43466	MISCELLANEOUS	N
99	15-611-000-0000-6899		1,260.00	CD 94 PROFESSIONAL SERVICES 10/11/2022 10/11/2022	43467	MISCELLANEOUS	N
100	15-611-000-0000-6899		1,680.00	CD 97 PROFESSIONAL SERVICES 10/11/2022 10/11/2022	43468	MISCELLANEOUS	N
101	15-611-000-0000-6899		3,500.00	JD 5-1 PROFESSIONAL SERVICES 10/11/2022 10/11/2022	43469	MISCELLANEOUS	N
102	15-611-000-0000-6899		280.00	CD 39 PROFESSIONAL SERVICES 10/11/2022 10/11/2022	43470	MISCELLANEOUS	N
103	15-611-000-0000-6899		280.00	CD 43 PROFESSIONAL SERVICES	43471	MISCELLANEOUS	N

*** Redwood County ***



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
104	15-611-000-0000-6899		280.00	10/11/2022 10/11/2022 CD 50 PROFESSIONAL SERVICES	43472	MISCELLANEOUS	N
105	15-611-000-0000-6899		280.00	10/11/2022 10/11/2022 CD 51 PROFESSIONAL SERVICES	43473	MISCELLANEOUS	N
106	15-611-000-0000-6899		280.00	10/11/2022 10/11/2022 PROFESSIONAL SERVICES	43474	MISCELLANEOUS	N
82414	JONES HAUGH SMITH		12,740.00		11 Transactions		
46046	KERKHOFF BROS INC						
110	15-611-000-0000-6899		3,594.50	10/11/2022 10/11/2022 CD 21 DITCH REPAIR 5347.5349	2626	MISCELLANEOUS	N
107	15-611-000-0000-6899		714.00	10/11/2022 10/11/2022 CD 33 BR 5 DITCH REPAIR 5335	2627	MISCELLANEOUS	N
108	15-611-000-0000-6899		510.00	10/11/2022 10/11/2022 CD 55 DITCH REPAIR 5336	2627	MISCELLANEOUS	N
109	15-611-000-0000-6899		849.97	10/11/2022 10/11/2022 CD 93 DITCH REPAIR 5348	2627	MISCELLANEOUS	N
46046	KERKHOFF BROS INC		5,668.47		4 Transactions		
50435	LANGSETH/KENDALL						
111	15-611-000-0000-6899		145.00	10/05/2022 10/05/2022 CD 39 DITCH VIEWING	STMT	MISCELLANEOUS	Y
112	15-611-000-0000-6899		110.00	10/05/2022 10/05/2022 CD 43 DITCH VIEWING	STMT	MISCELLANEOUS	Y
113	15-611-000-0000-6899		110.00	10/05/2022 10/05/2022 CD 51 DITCH VIEWING	STMT	MISCELLANEOUS	Y
114	15-611-000-0000-6899		137.50	10/05/2022 10/05/2022 CD 53 DITCH VIEWING	STMT	MISCELLANEOUS	Y
115	15-611-000-0000-6899		27.50	10/05/2022 10/05/2022 CD 66 DITCH VIEWING	STMT	MISCELLANEOUS	Y
116	15-611-000-0000-6899		468.75	10/05/2022 10/05/2022 CD 74 DITCH VIEWING	STMT	MISCELLANEOUS	Y
117	15-611-000-0000-6899		55.00	10/05/2022 10/05/2022 CD 97 DITCH VIEWING	STMT	MISCELLANEOUS	Y
118	15-611-000-0000-6899		372.50	10/05/2022 10/05/2022 JD 5-1 NELSON DITCH VIEWING	STMT	MISCELLANEOUS	Y
119	15-611-000-0000-6899		145.00	10/05/2022 10/05/2022 JD 5-1 KUNKEL DITCH VIEWING	STMT	MISCELLANEOUS	Y

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
120	15-611-000-0000-6899		145.00	JD 5-1 BUNGE DITCH VIEWING 10/05/2022 10/05/2022	STMT	MISCELLANEOUS	Y
50435	LANGSETH/KENDALL		1,716.25	10 Transactions			
50753	LARRYS AUTO CENTER OF REDWOOD FAI						
121	15-611-000-0000-6564		51.35	'18 F150 - OIL CHANGE 10/05/2022 10/05/2022	53506	COUNTY VEHICLE EXPENSE	Y
50753	LARRYS AUTO CENTER OF REDWOOD FAI		51.35	1 Transactions			
61670	NESS/BRUCE						
122	15-611-000-0000-6899		55.00	CD 66 DITCH VIEWING 10/05/2022 10/05/2022	STMT	MISCELLANEOUS	Y
123	15-611-000-0000-6899		82.50	CD 88 DITCH VIEWING 10/05/2022 10/05/2022	STMT	MISCELLANEOUS	Y
124	15-611-000-0000-6899		55.00	CD 94 DITCH VIEWING 10/05/2022 10/05/2022	STMT	MISCELLANEOUS	Y
125	15-611-000-0000-6899		55.00	CD 97 DITCH VIEWING 10/05/2022 10/05/2022	STMT	MISCELLANEOUS	Y
126	15-611-000-0000-6899		1,732.50	JD 5-1 NELSON DITCH VIEWING 10/05/2022 10/05/2022	STMT	MISCELLANEOUS	Y
127	15-611-000-0000-6899		880.00	JD 5-1 BUNGE DITCH VIEWING 10/05/2022 10/05/2022	STMT	MISCELLANEOUS	Y
128	15-611-000-0000-6899		880.00	JD 5-1 KUNKEL DITCH VIEWING 10/05/2022 10/05/2022	STMT	MISCELLANEOUS	Y
61670	NESS/BRUCE		3,740.00	7 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT						
129	15-611-000-0000-6899		645.61	2022 SEP - FUEL 09/01/2022 09/30/2022	DITCH	MISCELLANEOUS	N
76200	REDWOOD COUNTY HIGHWAY DEPT		645.61	1 Transactions			
77350	RINKE-NOONAN						
130	15-611-000-0000-6899		246.50	JD 5 PETITION 10/07/2022 10/07/2022	348354	MISCELLANEOUS	Y
77350	RINKE-NOONAN		246.50	1 Transactions			
79500	RUNNINGS FARM & FLEET						
131	15-611-000-0000-6411		39.99	EXTENSION CORD 10/07/2022 10/07/2022	33970	FIELD SUPPLIES/EXPENSES	N

*** Redwood County ***



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
79500	RUNNINGS FARM & FLEET		39.99		1 Transactions		
83339	STANTEC CONSULTING SERVICES INC						
132	15-611-000-0000-6896		4,369.65	JD 33 FEMA '19 10/10/2022	1905151	FEMA EXPENDITURES	N
133	15-611-000-0000-6896		24,152.85	JD 36 FEMA '19 10/10/2022	1905151	FEMA EXPENDITURES	N
134	15-611-000-0000-6896		386.56	JD 33 FEMA '19 10/10/2022	1984390	FEMA EXPENDITURES	N
135	15-611-000-0000-6896		2,136.69	JD 36 FEMA '19 10/10/2022	1984390	FEMA EXPENDITURES	N
83339	STANTEC CONSULTING SERVICES INC		31,045.75		4 Transactions		
86350	TERSTEEGS HOLIDAY MARKET						
136	15-611-000-0000-6411		41.82	FUEL 10/04/2022	1087	FIELD SUPPLIES/EXPENSES	N
86350	TERSTEEGS HOLIDAY MARKET		41.82		1 Transactions		
86670	THOMPSON/JOHN L						
137	15-611-000-0000-6899		27.50	CD 88 DITCH VIEWING 10/05/2022	STMT	MISCELLANEOUS	Y
138	15-611-000-0000-6899		55.00	CD 94 DITCH VIEWING 10/05/2022	STMT	MISCELLANEOUS	Y
139	15-611-000-0000-6899		55.00	CD 97 DITCH VIEWING 10/05/2022	STMT	MISCELLANEOUS	Y
140	15-611-000-0000-6899		82.50	JD 5-1 NELSON DITCH VIEWING 10/05/2022	STMT	MISCELLANEOUS	Y
141	15-611-000-0000-6899		192.50	JD 5-1 KUNKEL DITCH VIEWING 10/05/2022	STMT	MISCELLANEOUS	Y
86670	THOMPSON/JOHN L		412.50		5 Transactions		
87775	TNT CONSTRUCTION-KERKHOFF INC						
142	15-611-000-0000-6899		1,836.00	JD 36 R&B DITCH REPAIR 5327 10/11/2022	22312	MISCELLANEOUS	N
87775	TNT CONSTRUCTION-KERKHOFF INC		1,836.00		1 Transactions		
611	DEPT Total:		64,548.62	DITCH MAINTENANCE	14 Vendors	55 Transactions	
15	Fund Total:		64,548.62	DITCH		55 Transactions	

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
620	DEPT			SOIL AND WATER CONSERVATION DIST			
3100	AREA II MN RIVER BASIN PROJECT						
143	85-620-996-0000-6802		11,929.75	AREA II MN RIVER BASIN PROJECT 02/25/2022 09/30/2022	STMT	SECTION 319 EXPENSES	N
3100	AREA II MN RIVER BASIN PROJECT		11,929.75	1 Transactions			
999999930	GOELZ/JOHN						
145	85-620-965-0000-6802		2,687.50	GRADE STAB REPAIR 07/28/2022 07/28/2022	STMT	SWCD CHECKING EXPENSES	N
999999930	GOELZ/JOHN		2,687.50	1 Transactions			
30504	GREAT RIVER GREENING						
146	85-620-995-0000-6802		11,930.65	PROFESSIONAL SERVICES 08/01/2022 08/31/2022	5	LCCMR GRANT EXPENSES	N
30504	GREAT RIVER GREENING		11,930.65	1 Transactions			
999999930	HULTQUIST/CASEY						
148	85-620-965-0000-6802		150.00	TREE CLEARING PROJECT 10/04/2022 10/04/2022	STMT	SWCD CHECKING EXPENSES	N
147	85-620-995-0000-6802		10,000.00	TREE CLEARING PROJECT 10/04/2022 10/04/2022	STMT	LCCMR GRANT EXPENSES	N
999999930	HULTQUIST/CASEY		10,150.00	2 Transactions			
999999930	LARSON/BEVERLY						
149	85-620-992-0000-6802		1,000.00	WELL DECOMMISSIONING 10/07/2022 10/07/2022	STMT	WCA EXPENSES	N
999999930	LARSON/BEVERLY		1,000.00	1 Transactions			
999999930	MINNIE ANNA ENGHOLM ESTATE						
144	85-620-990-0000-6802		500.00	WELL DECOMMISSIONING 10/10/2022 10/10/2022	STMT	WATER MANAGEMENT PLAN EXPENSES	N
999999930	MINNIE ANNA ENGHOLM ESTATE		500.00	1 Transactions			
999999930	RCRCA						
150	85-620-996-0000-6802		218.58	AREA II MN RIVER BASIN PROJECT 02/25/2022 09/30/2022	STMT	SECTION 319 EXPENSES	N
999999930	RCRCA		218.58	1 Transactions			

RACHELW
 10/14/22 10:51AM
 85 SOIL & WATER CONSERVA

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



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

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
620	DEPT Total:		38,416.48	SOIL AND WATER CONSERVATION DIST	7 Vendors	8 Transactions	
85	Fund Total:		38,416.48	SOIL & WATER CONSERVATION		8 Transactions	
	Final Total:		237,750.47	92 Vendors	150 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	121,285.37	GENERAL
10	13,500.00	BUILDING FUND
15	64,548.62	DITCH
85	38,416.48	SOIL & WATER CONSERVATION
All Funds	237,750.47	Total

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

Redwood County Highway Department

Agenda

Public Hearing In the Matter of the Adoption of the Americans with Disabilities Act Transition Plan

October 18, 2022, 8:30 a.m.

Redwood County Government Center

Redwood Falls, MN

1. Adopt Agenda
2. Present Affidavit of Publication
3. Sellner to present overview of the Plan
4. Public Comments
5. Possible Action by County Board
 - a. Adopt the Americans with Disabilities Act Transition Plan
 - b. Amend the Plan and Adopt the modified Plan
 - c. Table for further information
6. Adjourn the meeting



REQUEST FOR BOARD ACTION

Requested Board Date:	10/18/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Approve County Highway Department ADA Transition Plan		estimated time needed:	5 mins
Board Action:			
<input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve County Highway Department ADA Transition Plan

Background Information:

An ADA Transition Plan is required prior to applying for additional federal road and bridge reconstruction funds in November 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 ****

Anthony Sellner, P.E.
Redwood County Engineer
1820 East Bridge Street /P.O. Box 6
Redwood Falls, MN 56283
Phone: (507) 637-4056 Fax: (507) 637-4068



ADA Transition Plan

Redwood County Highway Department

October 18, 2022

Paula Olson
Accountant
Paula_o@co.redwood.mn.us

Robin Kokesch
Administrative Assistant
Robin_k@co.redwood.mn.us

The Americans with Disabilities Act (ADA), enacted July 26, 1990, is a civil rights law prohibiting discrimination against individuals on the basis of disability. ADA consists of five titles, outlining protections in the following areas:

1. Employment
2. Miscellaneous Provisions
3. Public Accommodations
4. State and Local Government Services
5. Telecommunications

Redwood County must meet these general requirements for individuals with disabilities:

1. Access to all public programs and places
2. Modification of policies that deny equal access
3. Effective communication procedures
4. An ADA Coordinator that coordinates ADA compliance
5. Public notice of ADA requirements
6. Grievance procedure for resolution of complaints

As required by Title II of ADA, 28 CFR, Part 35, Section 35.105 and Section 35.150, Redwood County has developed the following ADA Transition Plan for its county roads, bridges and right-of-way. The transition plan details how Redwood County will work to ensure all of these facilities are accessible to all individuals.

A systematic approach to providing accessibility will be taken in order to responsibly complete reconstruction of public facilities within County road right-of-way in order to comply with ADA requirements. The County will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its' programs, services and activities. ADA does not require the County to take any action that would fundamentally alter the nature of its programs or services, or impose an undue financial or administrative burden. Redwood County's goal is to provide ADA accessible pedestrian design features as part of the County's road and bridge reconstruction projects.

1. The Redwood County Highway Department has identified physical obstacles in its facilities that limit the accessibility of its programs or activities to individuals with disabilities. In 2017 the Highway Department conducted a self-evaluation and surveyed all of all of its' 544 intersection quadrants and pedestrian ramps within population centers and which could contain pedestrian facilities. At that time the Highway Department noted 528 quadrants that either did not have pedestrian facilities or were non-compliant, including not having a curb ramp, drainage issues, missing truncated domes, out of tolerance slope, cracked joints or disconnected sidewalk. From 2017 to 2022, the Highway Department has made improvements to 112 intersection quadrants and thousands of lineal feet of sidewalks, improving 20% of all facilities.
2. The Redwood County Highway Department will continue to reconstruct out of compliance curb ramps and pedestrian facilities within its right-of-way during future, programmed road and bridge reconstruction projects. ADA improvements on any County road rehabilitation or resurfacing project will be addressed on a case-by-case basis. ADA improvements requested by the public will be evaluated by County staff. Evaluation criteria will include pedestrian

volumes, traffic volumes, condition of existing infrastructure, public safety and available funding.

Redwood County intends to construct or upgrade curb ramps, sidewalks and trails to achieve compliance. There may be limitations which make it technically infeasible for a facility to achieve full accessibility within the scope of any project. Those limitations will be noted and the facility will remain on the transition plan. As future reconstruction projects or funding opportunities arise, those facilities will continue to be incorporated into future work. Regardless of whether full compliance can be achieved or not, each facility shall be made as compliant as possible to industry standards in accordance with the professional judgement of County staff.

Financing of the pedestrian facility reconstruction will be through local funds, State Aid construction funding, federal funding, and through local City and Tribal partners per existing maintenance and construction agreements, or future agreements if new terms are agreed upon at a later date.

The timing and schedule of future reconstruction projects is outlined in the current Redwood County Highway Department Five Year Plan. The Five Year Plan is updated regularly and lists the projects the Department intends on completing in the next five years. The plan is intended to be flexible, recognizing road and bridge priorities may shift due to rapid changes in highway and bridge conditions, public input, goals, priorities and budget constraints. County roads identified for reconstruction in the Five Year Plan will be ADA compliant at the completion of the plan. Reconstruction projects completed within the last five years include county road work in the cities of Redwood Falls, Morgan and Clements. After 20 years, Redwood County will be 45 percent compliant, after reconstruction in Belview, Vesta and another community yet to be selected based on age and condition of existing infrastructure. Approximately one municipal county road reconstruction project occurs every five years in Redwood County based on available funding.

3. The Redwood County Highway Engineer is the official responsible for implementation of this plan.

Contact Information:

ADA Title II Coordinator and Public Right of Ways ADA Implementation Coordinator
C/O Redwood County Highway Engineer
Address: 1820 East Bridge Street, Redwood Falls MN 56283
Phone: 507-637-4056
Fax: 507-637-4068
Email: rcdh@co.redwood.mn.us

Cost Information:

Construction costs for upgrading facilities can vary depending on each individual improvement and conditions of each site. Costs can also vary on the type and size of the project the improvements are associated with. The 2022 construction cost for a single typical pedestrian ramp reconstruction is \$4,452, which includes curb and gutter, 6" thick concrete walk, excavation, aggregate base, truncated domes, seeding, fertilizer, erosion control blanket, mobilization and traffic control. The estimated

cost to complete all remaining intersection quadrants in Redwood County is \$1,852,021. This cost does not include replacement of non-compliant sidewalks and trails.

Public Outreach:

A Public Hearing to receive public comment on the ADA Transition Plan was held at 8:30 am on October 18, 2022 at the Redwood County Board Meeting in Redwood Falls. Advertisements for the public meeting were published in local papers prior to the meeting and the hearing date was set at the September 20, 2022 Redwood County Board Meeting. The Redwood County Highway Engineer additionally held three County Board workshops on January 19, 2021, April 13, 2021 and on June 15, 2021 and held Public Hearings at four City Councils meetings on May 3, 2021 (Lucan), May 11, 2021 (Belview), June 7, 2021(Clements) and on June 14, 2021 (Walnut Grove). Advance notice of these seven meetings were published in local papers prior to the meeting dates.

Complaints that a program, service or activity of Redwood County is not accessible to persons with disabilities should be directed to the Redwood County Engineer, or reported online at rchd@co.redwod.mn.us.

Appendices:

Appendix A: Redwood County Public Notice

Appendix B: Redwood County Grievance Procedure under the Americans with Disabilities Act

Appendix C: Redwood County ADA Grievance Form

Appendix D: Self Evaluation - Redwood County Pedestrian Facility ADA Compliance Survey

This document has been created to specifically cover accessibility within the public rights of way and does not include information on County programs, practices, or building facilities not related to public rights of way.

Appendix A – Redwood County ADA Public Notice

As part of the ADA requirements the County has posted the following notice outlining its ADA requirements:

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990, Redwood County will not discriminate against qualified individuals with disabilities on the basis of disability in County's services, programs, or activities.

Employment: The County does not discriminate on the basis of disability in its hiring or employment practices and complies with all regulations promulgated by the U.S. Equal Employment Opportunity Commission under Title I of the Americans with Disabilities Act (ADA). The County's Personnel Policy governs employment-related complaints of disability discrimination.

Effective Communication: The County will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in the County's programs, services, and activities, including qualified sign language interpreters, documents in Braille, and other ways of making information and communications accessible to people who have speech, hearing, or vision impairments.

Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a County program, service, or activity, should contact the office of ADA Coordinator, as soon as possible but no later than 48 hours before the scheduled event.

The County will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policy.

Modifications to Policies and Procedures: The County will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all County programs, services, and activities.

The ADA does not require the County to take any action that would fundamentally alter the nature of its programs or services, or impose an undue financial or administrative burden.

Appendix B: Redwood County Grievance Procedure under the Americans with Disabilities Act

Prior to filing a grievance the public is strongly encouraged to contact the Redwood County ADA Coordinator to discuss any concerns regarding County facilities. The ADA Coordinator role is designed to provide a point of contact for the public to address concerns.

This Grievance Procedure is established to meet the requirements of the Americans with Disabilities Act of 1990 ("ADA"). It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the Redwood County Highway Department. The County's Personnel Policy governs employment-related complaints of disability discrimination.

The complaint should be in writing and contain information about the alleged discrimination such as name, address, phone number of complainant and location, date, description of the problem and the nature of a remedy sought, if known by the complainant. If the complainant has filed the same complaint or grievance with the United States Department of Justice (DOJ), another federal or state civil rights agency, a court, or others, the name of the agency or court where the complainant filed it and the filing date should be included. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint, will be made available for persons with disabilities upon request.

The complaint should be submitted by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

Redwood County ADA Coordinator
C/O Redwood County Highway Engineer
1820 East Bridge Street, Redwood Falls MN 56283
rchd@co.redwood.mn.us
507-637-4056

Within 60 calendar days after receipt of the complaint, the ADA Coordinator or designee will meet with the complainant to discuss the complaint and the possible resolutions. Within 15 calendar days of the meeting, the ADA Coordinator or designee will respond in writing, and where appropriate, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the Redwood County Highway Department and offer options for substantive resolution of the complaint.

If the response by the ADA Coordinator or designee does not satisfactorily resolve the issue, the complainant and/or his/her designee may appeal the decision within 15 calendar days after receipt of the response to the County Administrator or his/her designee.

Within 60 calendar days after receipt of the appeal, the County Administrator or his/her designee will meet with the complainant to discuss the complaint and possible resolutions. Within 30 calendar days after the meeting, the County Administrator or his/her designee will respond in writing, and, where appropriate, in a format accessible to the complainant, with a final resolution of the complaint.

All written complaints received by the ADA Coordinator or designee, appeals to the County Administrator or designee, and responses from these two offices will be retained by the County in accordance with state and federal law.

Those wishing to file a formal written grievance with Redwood County may do so by one of the following methods:

Internet Submittal: Visit the Redwood County Highway Department's website at: <https://redwoodcounty-mn.us/departments/highway-department/> and click on the link to the ADA Transition Plan, complete the grievance form in Appendix C and email to rchd@co.redwood.mn.us.

In Person Submittal: Contact the County Highway Engineer at 507-637-4056. The staff person will utilize the Internet method above to submit the grievance on behalf of the person filing the grievance.

Paper Submittal: Contact the Redwood County Highway Department at 507-637-4056 or rchd@co.redwood.mn.us to request a paper copy of the county's grievance form, complete the form, and submit it to the ADA Coordinator at 1820 East Bridge Street, Redwood Falls, MN 56283.

If the grievance filed does not concern a Redwood County facility, the County will inform the complainant of the proper agency that has jurisdiction.

Within 60 calendar days of receipt, a Redwood County staff person will conduct an investigation necessary to determine the validity of the alleged violation. As a part of the investigation, the staff person may conduct an engineering study to help determine the County's response. The staff person will take advantage of department resources and use engineering judgment, data collected, and any information submitted by the resident to develop a conclusion. A staff person will be available to meet with the complainant to discuss the matter as a part of the investigation and resolution of the matter. The County will document each resolution of a filed grievance and retain such documentation in accordance with state and federal law.

The County will consider all specific grievances within its particular context or setting. Furthermore, the County will consider many varying circumstances including: 1) the nature of the access to services, programs, or facilities at issue; 2) the specific nature of the disability; 3) the essential eligibility requirements for participation; 4) the health and safety of others; and 5) the degree to which an accommodation would constitute a fundamental alteration to the program, service, or facility, or cause an undue hardship to Redwood County, and 5) available funding.

Accordingly, the resolution by Redwood County of any one grievance does not constitute a precedent upon which the county is bound or upon which other complaining parties may rely.

File Maintenance: The County shall maintain ADA grievance files in accordance with state and federal law. Complaints of Title II violations may also be filed with the DOJ within 180 days of the date of discrimination. In certain situations, cases may be referred to a mediation program sponsored by the Department of Justice (DOJ). The DOJ may bring a lawsuit where it has investigated a matter and has been unable to resolve violations. For more information, contact: U.S. Department of Justice, Civil Rights Division, 950 Pennsylvania Avenue, N.W. Disability Rights Section - NYAV Washington, D.C. 20530 www.ada.gov, (800) 514-0301 (voice – toll free).

Appendix C: Redwood County ADA Grievance Form

Please fill out this form completely. Sign and return to the ADA Coordinator at 1820 East Bridge Street, Redwood Falls MN 56283 or at rchd@co.redwood.mn.us.

Complainant Name: _____

Complainant Signature: _____ Date: _____

Street Address: _____

City, State and Zip Code: _____

Telephone: _____

Person discriminated against (if other than he complainant): _____

Government which you believe has discriminated (Federal, State, County, City): _____

When was the issue discovered/when did the problem occur: _____

Describe the issue in detail, providing the name(s) where possible of the individuals who have been contacted. Add additional pages if necessary: _____

Have prior efforts been made to resolve this complaint through this grievance procedure? Yes / No

If yes, what is the status of the grievance: _____

Has the complaint been filed with another bureau such as the Department of Justice or any other Federal, State or local civil rights agency or court: _____

If yes, agency or court: _____

Contact Person at agency or court: _____

Contact Information of agency: _____

Telephone number of agency: _____

Date Filed: _____

Do you intend to file with another agency or court: Yes / No

If Yes, agency or court: _____

Contact Information of agency: _____

Notice of Rights:

In accordance with the Minnesota Government Data Practices Act, Redwood County is required to inform you of your rights as they pertain to the private information collected from you. Your personal information we collect from you is private. Access to this information is available only to you and the agency collecting the information and other statutorily authorized agencies, unless you or a court authorizes its release.

The Minnesota Government Data Practices Act requires that you be informed that the following information, which you are asked to provide, is considered private.

The purpose and intended use of the requested information is: To assist Redwood County staff and designees to evaluate and respond to accessibility concerns within the public right of way. Authorized persons or agencies with whom this information may be shared include: Redwood County officials, staff or designee(s).

Furnishing the above information is voluntary, but refusal to supply the requested information will mean Redwood County staff may be unable to respond to or evaluate your request. Minnesota Statute. §13.04(2) Rights of Subjects of Data

Appendix D: Self Evaluation - Redwood County Pedestrian Facility ADA Compliance Survey

Redwood County Highway Department

Agenda

Public Hearing In the Matter of the Adoption of the Title VI Plan and Policy

October 18, 2022, 8:30 a.m.

Redwood County Government Center

Redwood Falls, MN

1. Adopt Agenda
2. Present Affidavit of Publication
3. Sellner to present Overview of the Plan
4. Public Comments
5. Possible Action by County Board
 - a. Adopt the Title VI Plan and Policy
 - b. Amend the Plan and Adopt the modified Plan
 - c. Table for further information
6. Adjourn the meeting



REQUEST FOR BOARD ACTION

Requested Board Date:	10/18/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Approve Highway Department Title VI Plan		estimated time needed:	5 mins
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Approve the Redwood County Highway Department Title VI Plan.

Background Information:

The Highway Department is required by the FHWA to implement a Title VI plan prior to receiving federal road and bridge construction funds in the future. The attached plan serves to meet this need.

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 ****

Title VI Plan for MnDOT FHWA Subrecipient

Redwood County

October 18, 2022

Prepared by: Anthony Sellner, Redwood County Highway Engineer

Title VI Plan Revision Log

Date Month/day/year	Section Revised	Summary of Revisions
18OCT2022	Plan established and approved	Not applicable

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I. Introduction

Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in any program or activity receiving federal financial assistance. Several other federal legal authorities supplement Title VI by extending protections based on age, sex, disability, limited English proficiency, and low-income status. In addition, the Civil Rights Restoration Act of 1987 clarified Title VI enforcement by mandating that Title VI requirements apply to all programs and activities of federal-aid recipients regardless of whether any particular program or activity involves federal funds. Taken together, these laws require recipients and subrecipients of federal funds to ensure all programs and services are delivered to the public without discrimination.

The Redwood County Highway Department, as a recipient of federal financial assistance, will ensure full compliance with Title VI of the Civil Rights Act of 1964; 49 C.F.R. Part 21 (Department of Transportation Regulations for the Implementation of Title VI of the Civil Rights Act of 1964); 49 C.F.R. Part 21; and related statutes and regulations. Redwood County Highway Department acknowledges it is subject to and will comply with Federal Highway Administration Title VI Assurances.

This plan explains the how the Redwood County Highway Department incorporates the requirements of Title VI and related legal authorities into its operations. The plan will be used a reference for the Redwood County Highway Department and an informational resource for the public. The plan will be updated from time to time to reflect changes in Title VI compliance operations.

II. Legal Authorities

Redwood County Highway Department Title VI compliance program is governed by many legal authorities, including, but not limited to, the list below.

Legal Authority	Summary
Title VI of the Civil Rights Act of 1964 , 42 U.S.C. § 2000d <i>et seq.</i>	Prohibits discrimination on the basis of race, color, and national origin in programs and activities receiving federal financial assistance.
Federal-Aid Highway Act of 1973 , 23 U.S.C. § 324.	Prohibits discrimination on the basis of sex in programs and activities receiving federal financial assistance.
Age Discrimination Act of 1975 , 42 U.S.C. § 6101 <i>et seq.</i>	Prohibits discrimination on the basis of age in programs and activities receiving federal financial assistance.
Section 504 of the Rehabilitation Act of 1973 , 29 U.S.C. § 794.	Prohibits discrimination on the basis of disability in programs and activities receiving federal financial assistance.
Uniform Relocation Act of 1970 , 42 U.S.C. § 4601 <i>et seq.</i>	Requires fair treatment of persons displaced by federal-aid programs and projects.
Environmental Justice Executive Order (Exec. Order No. 12898, 59 Fed. Reg. 7629 (Feb. 11, 1994).)	Requires federal agencies and federal-aid recipients to identify and address “disproportionately high and adverse human health or environmental effects of its programs, policies and activities on minority populations and low-income populations.”
Limited English Proficiency Executive Order (Exec. Order No. 13166, 65 Fed. Reg. 50121 (Aug. 11, 2000).)	Recipients of federal financial assistance must provide meaningful access to limited English proficiency (LEP) applicants and beneficiaries.
49 C.F.R. Part 21	Nondiscrimination in Federally-Assisted Programs of the Department of Transportation.
23 C.F.R. Part 200	Title VI Program and Related Statutes - Implementation and Review Procedures.

III. Title VI and Non-Discrimination Policy Statement

It is the policy of the Redwood County Highway Department that no person shall on the grounds of race, color, national origin, sex, disability, or age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination in any operation of the Redwood County Highway Department as provided by Title VI of the Civil Rights Act of 1964 and related statutes.

In addition, Executive Order No. 12898, 59 Fed. Reg. 7629 (Feb. 11, 1994) requires the Redwood County Highway Department to ensure fair treatment and meaningful involvement of low income populations in all programs and activities, and Executive Order No. 13166, 65 Fed. Reg. 50121 (Aug. 11, 2000) requires agency programs to incorporate access for people with limited English proficiency.

This policy applies to all operations of the Redwood County Highway Department, including its contractors and anyone who acts on behalf of the Redwood County Highway Department. This policy also applies to the operations of any department or agency to which the Redwood County Highway Department extends federal financial assistance. Federal financial assistance includes grants, training, use of equipment, donations of surplus property, and other assistance.

Prohibited discrimination may be intentional or unintentional. Seemingly neutral acts that have disparate impacts on individuals of a protected group and lack a substantial legitimate justification are a form of prohibited discrimination. Harassment and retaliation are also prohibited forms of discrimination.

Examples of prohibited types of discrimination based on race, color, national origin, sex, disability, or age include: Denial to an individual any service, financial aid, or other benefit; Distinctions in the quality, quantity, or manner in which a benefit is provided; Segregation or separate treatment; Restriction in the enjoyment of any advantages, privileges, or other benefits provided; and Discrimination in any activities related to highway and infrastructure or facility built or repaired.

Title VI compliance is a condition of receipt of federal funds. The Title VI Coordinator is authorized to ensure compliance with this policy, Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d *et seq.* and related statutes, and the requirements of 23 C.F.R. Part 200 and 49 C.F.R. Part 21.

Redwood County Highway Engineer

Date

IV. Title VI Assurances

The U.S. DOT requires that federal financial assistance be provided on the condition that the recipient provides an assurance that its programs and activities will be conducted in compliance with Title VI of the Civil Rights Act of 1964. The requirement is located at 49 CFR 21.7(a). To support the implementation of this requirement, the U.S. DOT provided an assurances agreement in U.S. DOT Order 1050.2A that federal fund recipients and subrecipients must sign as a condition of receiving federal financial assistance.

The assurances agreement provides specific non-discrimination language the Redwood County Highway Department is required to include in bid solicitations or requests for proposal, contracts, and real estate agreements. The Redwood County Highway Department is committed to ensuring the necessary language is used as prescribed in the assurances agreement.

In accordance with this requirement, the Redwood County Highway Department has signed the U.S. DOT Standard Title VI/Non-Discrimination Assurances. The document is attached as **Appendix A**.

V. Organization, Staffing, and Structure

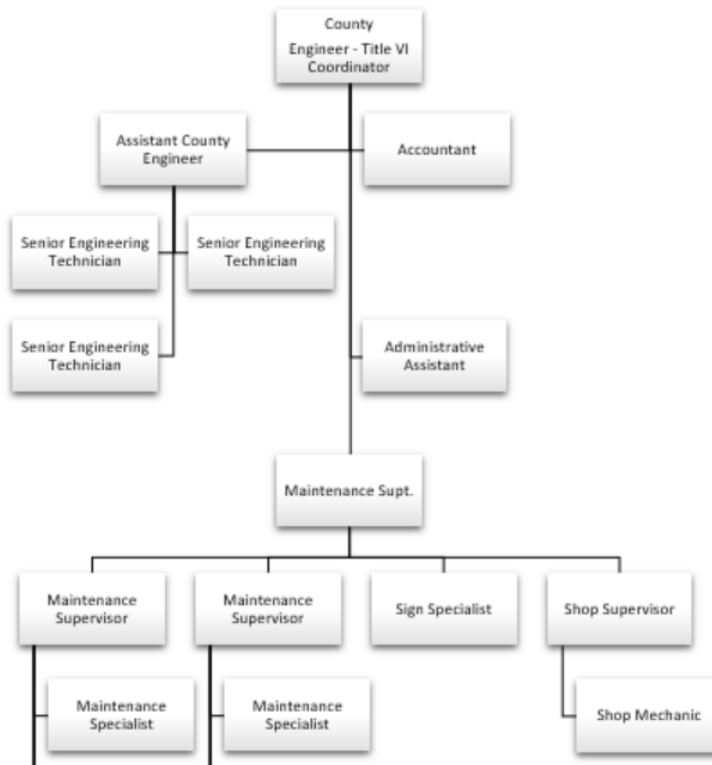
The Redwood County Highway Engineer is ultimately responsible for assuring full compliance with the provisions of Title VI of the Civil Rights Act of 1964 and related statutes and has directed that non-discrimination is required of all agency employees, contractors, and agents pursuant to 23 C.F.R. Part 200 and 49 C.F.R. Part 21.

Redwood County Highway Department has assigned the current County Highway Engineer, to perform the duties of the Title VI Coordinator and ensure implementation of the agency's Title VI program. The position of County Highway Engineer is located within the County Highway Department.

The Title VI Coordinator is responsible for:

- Maintaining and updating the Title VI plan on the agency's behalf;
- Ensuring relevant agency staff receive necessary Title VI training;
- Ensuring prompt processing of Title VI complaints and referral to Minnesota Department of Transportation;
- Developing procedures for the collection and analysis of statistical data;
- Developing a program to conduct Title VI reviews of program areas; and
- Developing Title VI information for dissemination internally and externally;

Redwood County Highway Department Organizational Chart



VI. Training

Redwood County Highway Department will ensure that its staff understand Title VI of the Civil Rights Act of 1964 and how it may apply to their work. The following options are available for providing training:

- Review of the Redwood County Highway Department Title VI Plan
- Attendance at any available Title VI trainings provided by the Minnesota Department of Transportation, U.S. Department of Transportation or its applicable operating administrations, or the U.S. Department of Justice.
- Viewing the video [Understanding and Abiding by Title VI of the Civil Rights Act of 1964](#) produced by the U.S. Department of Justice

VII. Primary Program Area Descriptions & Review Procedures

The Redwood County Highway Department engages in the following program areas:

Program Area	General Description	Title VI/Non-Discrimination Concerns and Responsibilities	Re
Right of Way	<p>Issues public right of way permits for construction, transportation, business, and other activities.</p> <p>Coordinates relocation of citizens whose property has been acquired for a right of way.</p>	<p>Public right of way permits and relocations should not create unfair burdens for environmental justice communities.</p> <p>Ensuring property owners impacted by right of way activities are made aware of their right to be free from discrimination on the basis of race, color, or national origin under Title IV of the Civil Rights Act of 1964.</p>	<p>Re en En pro rig</p>
Contracting	<p>Develops and manages contracts and contracting opportunities, including specifications, bidding process, and contract execution.</p>	<p>Maintaining an open and fair bidding process for all contracts.</p> <p>Ensure Title VI Assurances appendices are included in contracts as specified within the assurances document.</p>	<p>Re VI Re no</p>
Planning	<p>Short-term and long-term planning of transportation projects</p>	<p>Ensuring comprehensive public participation to meet environmental justice requirements.</p> <p>Providing language access as needed.</p>	<p>Re pe en to Do</p>
Public Engagement	<p>Coordinates public engagement activities for planning and project development, as well as relationship-building engagement activities.</p>	<p>Comprehensive public participation to meet environmental justice requirements.</p> <p>Providing language access as needed.</p> <p>Disseminating Title VI information to the public to ensure they are aware of their rights to be free from discrimination.</p>	<p>Re pe en to Do</p>
Maintenance	<p>Services roadways and right of ways, including, but not limited to, providing:</p> <ul style="list-style-type: none"> • Repair • Signage • Drainage • Snow and ice removal 	<p>Ensuring no communities are subject to a disparate lack of maintenance services based on a protected class.</p>	<p>Re co pro dis ha se</p>

VIII. Data Collection

Program Area	Type of Data Collected & Process for Collecting	Intended (i.e. Title VI)
Right of Way	Ensuring no data collection discrimination occurs, by not explicitly pointing out demographic differences on right of way forms.	Ensuring right of way does not disproportionately affect individuals on basis of race or ethnicity status.
Contracting	Identifying contractors who are a: <ul style="list-style-type: none"> • Disadvantaged Business Enterprise (DBE) by the Minnesota Unified Certification Program • Targeted Group Business (TGB) by the Minnesota Department of Administration • Veteran-Owned/Service-Disabled Business by the United States Department of Veterans Affairs 	Ensuring equal opportunity for all individuals and groups.
Planning	Reviewing data from the U.S. Census Bureau and other credible sources to determine demographic make-up of the local community.	Ensuring project impacts do not disproportionately affect any individuals or groups on basis of race or ethnicity status, and ensuring that all individuals and groups are treated equally in the project corridor.
Public Engagement	Reviewing data from the U.S. Census Bureau and other credible sources to determine demographic make-up of the local community.	Ensuring communication efforts are designed to sufficiently reach all individuals and groups.
Maintenance	Reviewing maintenance activities by geography and demographic makeup of communities receiving the maintenance services.	Ensuring no community is disproportionately affected by lack of maintenance services.

IX. Title VI Complaint Procedures

Scope of Title VI Complaints

No person or groups of persons shall, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any and all programs, services, or activities administered by the Redwood County Highway Department, and its contractors on the grounds of **race, color, national origin, sex, age, disability, or low-income status**.

The scope of Title VI covers all internal and external activities of the Redwood County Highway Department.

The following types of actions are prohibited under Title VI protections (See [49 C.F.R. 21.5](#)):

- Excluding individuals or groups from participation in programs or activities
- Denying program services or benefits to individuals or groups
- Providing a different service or benefit or providing them in a manner different from what is provided to others
- Denying an opportunity to participate as a member of a planning, advisory or similar body that is an integral part of the program
- Retaliation for making a complaint or otherwise participating in any manner in an investigation or proceeding related to Title VI of the Civil Rights Act of 1964

The complaint procedure below is available from the Minnesota Department of Transportation (MnDOT) in [Spanish](#), [Somali](#), and [Hmong](#).

How to File a Formal Title VI Complaint

Any person(s) or organization(s) believing they have been discriminated against on the basis of the protected classes state above by the Redwood County Highway Department or its contractors may file a Title VI complaint.

Discrimination complaints **must be received no more than 180 days after the alleged incident** unless the time for filing is extended by the processing agency.

Complaints should be in writing and signed and may be filed by mail, fax, in person, or e-mail. A complaint should contain the following information:

- A written explanation of the alleged discriminatory actions;
- The complainant's contact information, including, if available: full name, postal address, phone number, and email address;
- The basis of the complaint (e.g., race, color, national origin, etc.);
- The names of specific persons and respondents (e.g., agencies/organizations) alleged to have discriminated;

- Sufficient information to understand the facts that led the complainant to believe that discrimination occurred in a program or activity that receives Federal financial assistance; and
- The date(s) of the alleged discriminatory act(s) and whether the alleged discrimination is on-going.

Complainants are encouraged to submit complaints directly to Minnesota Department of Transportation (MnDOT) via its online complaint form available here:

<https://www.dot.state.mn.us/civilrights/nondiscrimination-complaint-form.html>.

Complaints can also be filed by completing and submitting Redwood County Highway Department's Title VI Complaint Form available at Appendix B or by sending an email or letter with the necessary information to:

Redwood County Highway Department
1820 East Bridge Street
Redwood Falls MN 56283
Email: rchd@co.redwood.mn.us
Phone: 507-637-4056

The complaint form is also available in hard copy at the office listed above. Language assistance is available for limited English proficient individuals. MnDOT has hard copy complaint forms available in [Spanish](#), [Somali](#), and [Hmong](#). Other languages can be accommodated as needed.

If necessary, the complainant may use the phone number above and provide the allegations by telephone. The Title VI Coordinator will transcribe the allegations of the complaint as provided over the telephone and send a written complaint to the complainant for correction and signature.

Complaints can also be filed directly with the following agencies:

Federal Highway Administration
U.S. Department of Transportation Office of Civil Rights
1200 New Jersey Avenue, SE
8th Floor E81-105
Washington, DC 20590
Email: CivilRights.FHWA@dot.gov
Fax: 202-366-1599
Phone: 202-366-0693

Minnesota Department of Transportation
Office of Civil Rights
385 John Ireland Boulevard, Mail Stop 170
St. Paul, MN 55105

Online: [Complaint Form](#)

Fax: 651-366-3129

Phone: 651-366-3073

After submitting a complaint, the complainant will receive a correspondence informing them of the status of the complaint within fifteen (15) business days of the Redwood County Highway Department or other agency receiving the complaint.

Complaints received by the Redwood County Highway Department's Title VI Coordinator are forwarded to the MnDOT Office of Civil Rights (OCR). MnDOT OCR will forward the complaint to the FHWA Minnesota Division Office, along with a preliminary processing recommendation. The FHWA Minnesota Division Office will forward the complaint to FHWA Headquarters Office of Civil Rights (HCR).

FHWA HCR is responsible for all determinations regarding whether to accept, dismiss, or transfer Title VI complaints. There are four potential outcomes for processing complaints:

- **Accept:** if a complaint is timely filed, contains sufficient information to support a claim under Title VI, and concerns matters under the FHWA's jurisdiction, then HCR will send to the complainant, the respondent agency, and the FHWA Minnesota Division Office a written notice that it has accepted the complaint for investigation.
- **Preliminary review:** if it is unclear whether the complaint allegations are sufficient to support a claim under Title VI, then HCR may (1) dismiss it or (2) engage in a preliminary review to acquire additional information from the complainant and/or respondent before deciding whether to accept, dismiss, or refer the complaint.
- **Procedural Dismissal:** if a complaint is not timely filed, is not in writing and signed, or features other procedural/practical defects, then HCR will send the complainant, respondent, and FHWA Minnesota Division Office a written notice that it is dismissing the complaint.
- **Referral\Dismissal:** if the complaint is procedurally sufficient but FHWA (1) lacks jurisdiction over the subject matter or (2) lacks jurisdiction over the respondent entity, then HCR will either dismiss the complaint or refer it to another agency that does have jurisdiction. If HCR dismisses the complaint, it will send the complainant, respondent, and FHWA Division Office a copy of the written dismissal notice. For referrals, FHWA will send a written referral notice with a copy of the complaint to the proper Federal agency and a copy to the USDOT Departmental Office of Civil Rights.

Complaints are not investigated by the Redwood County Highway Department. FHWA HCR is responsible for investigating all complaints. FHWA HCR may also delegate the investigation to MnDOT OCR, who would then conduct all data requests, interviews, and analysis and create a Report of Investigation (ROI). MnDOT OCR will have sixty (60) business days from the date the

investigation is delegated to prepare the ROI and send it to HCR. HCR will review the ROI and compose a Letter of Finding based on the ROI.

For further information about the FHWA investigation process and potential complaint outcomes, please visit the [Questions and Answers for Complaints Alleging Violations of Title VI of the Civil Rights Act of 1964](#).

X. Environmental Justice

Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, requires federal agencies to make achieving environmental justice a part of its mission by identifying and addressing disproportionately high and adverse human health and environmental effects of their programs, policies, and activities on minority and low-income populations. The requirements are to be carried out to the greatest extent practicable and permitted by law.

In May 2012, USDOT issued an update to DOT Order 5610.2(a), DOT Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which was originally published in April 1997. The revised Order continues to be a key component of DOT's environmental justice strategy. It updates and clarifies certain aspects of the original Order while maintaining its general framework and procedures and DOT's commitment to promote the principles of environmental justice in all DOT programs, policies, and activities.

Similarly, the Redwood County Highway Department will institutionalize the same key components of DOT's environmental justice strategy and commitment to promote the principles of environmental justice in all of the Redwood County Highway Department's programs, policies, and activities. These policies outline actions and factors to address environmental justice in order to identify and avoid discrimination and disproportionality high and adverse effects on minority and low-income populations:

1. Identify and evaluate environmental, public health, and interrelated social and economic effects of the Redwood County Highway Department programs, policies, and activities;
2. Propose measures to avoid, minimize, and/or mitigate disproportionately high and adverse environmental and public health effects and interrelated social and economic effects, and provide offsetting benefits and opportunities to enhance communities, neighborhoods, and individuals affected by the Redwood County Highway Department programs, policies, and activities, where permitted by law and consistent with Executive Order 12898;
3. Consider alternatives to proposed programs, policies, and activities where such alternatives would result in avoiding and/or minimizing disproportionately high and adverse human health or environmental impacts, consistent with Executive Order 12898; and
4. Elicit public involvement opportunities and consider the results thereof, including soliciting input from all populations including affected minority populations and low-income populations in considering alternatives.

The Redwood County Highway Department supports environmental justice through every stage of the planning, construction and maintenance processes, consistent with the factors outlined above. This ensures the Redwood County Highway Department gains input from the

community that will help shape how the Redwood County Highway Department builds and maintains roads and bridges.

Some ways in which the Redwood County Highway Department accomplishes this include:

- Ensuring the full and fair participation by all potentially affected communities in the transportation decision-making process;
- Avoiding, minimizing or mitigating disproportionately high and adverse human health and environmental effects, including social and economic effects, on all populations including minority populations and low-income populations;
- Providing timely information to area residents and businesses affected by transportation plans and projects;
- Performing periodic reviews of public involvement processes to gauge effectiveness, making revisions as necessary; and
- Preventing the denial of, reduction in, or significant delay in the receipt of benefits by all populations including minority and low-income populations.

XI. Public Participation

The Redwood County Highway Department seeks public outreach and input from all communities within its jurisdiction. The Redwood County Highway Department seeks outreach, input and feedback through a combination of the following: yearly Spring and Fall Newsletters to all residents, electronic online public surveys, morning, afternoon and/or evening meetings with the public, residents, and property owners, workshops and public hearings at City Council and County Board meetings, publishes newspaper and online publications and sends informational and survey mailers directly to property owner and residents' homes.

The Redwood County Highway Department's public involvement process involves all property owners and residents along and adjacent to a corridor, thereby serving 100% of the affected population. Feedback is then consolidated and presented to City Councils and County Boards for review of options and alternatives and follow-on decision making. When completing work near or on the Lower Sioux Indian Community, the Redwood County Highway Department engages directly with Community leadership and staff. Public engagement is documented in the Redwood County Highway Department's electronic file system.

Periodically the Redwood County Highway Department identifies people of color and low-income populations through the following tools:

- Minnesota Compass (<https://www.mncompass.org/>): Provides a look at the overall numbers for Redwood County.
- EJScreen (<https://ejscreen.epa.gov/mapper/>): A mapping tool with substantial functionality and features. Allows the Redwood County Highway Department to identify areas with high density person of color or low-income populations, as well as other demographics.
- Census/American Community Survey (<https://data.census.gov/cedsci/table?hidePreview=true&tid=ACSDT5Y2020.C16001>): The primary source data for most demographic data tools. Includes both data and mapping tools.

XII. Limited English Proficiency (LEP) & Language Access

The Redwood County Highway Department takes reasonable steps to ensure meaningful access to their programs and activities by LEP persons. When needed, the Highway Department will provide language access to LEP persons, and takes into account the following factors:

- 1) The number or proportion of LEP persons eligible to be served or likely to be encountered by the program;
- 2) The frequency with which LEP individuals come in contact with the program;
- 3) The nature and importance of the program, activity, or service provided by the program to people's lives; and
- 4) The resources available to the Redwood County Highway Department, and costs.

FACTOR #1: THE NUMBER OR PROPORTION OF LEP INDIVIDUALS ELIGIBLE TO BE SERVED OR LIKELY TO BE ENCOUNTERED

Generally, Redwood County Highway Department will use reliable data sources to determine the number or proportion of LEP individuals likely to be served or encountered.

LEP communities are also found through the Redwood County Highway Department's public engagement processes and the process as found on the DOT website:

https://www.fhwa.dot.gov/civilrights/programs/title_vi/lep_fourfactor.cfm and [MnDOT's LEP Data Tool \(https://www.dot.state.mn.us/civilrights/lep-data-tool.html\)](https://www.dot.state.mn.us/civilrights/lep-data-tool.html). The most recent analysis was conducted in October 2022, with findings in the following pages.

American Community Survey (5-Year Estimate 2015-2019, Table ID C16001)

C16001 Label	Redwood County, Minnesota (2020 Census)		
	Estimate	Margin of Error	% of Population
Total:	14,257	±32	100.000%
Speak only English	13,682	±106	95.967%
Spanish:	166	±57	1.164%
Speak English "very well"	161	±57	1.13%
Speak English less than "very well"	5	±5	0.04%
French, Haitian, or Cajun:	14	±8	0.10%
Speak English "very well"	13	±8	0.09%
Speak English less than "very well"	1	±2	0.01%
German or other West Germanic languages:	15	±9	0.11%
Speak English "very well"	8	±8	0.06%
Speak English less than "very well"	7	±7	0.05%
Russian, Polish, or other Slavic languages:	8	±7	0.06%
Speak English "very well"	6	±7	0.04%
Speak English less than "very well"	2	±2	0.01%
Other Indo-European languages:	43	±29	0.30%
Speak English "very well"	43	±29	0.30%
Speak English less than "very well"	0	±15	0.00%
Korean:	13	±14	0.09%
Speak English "very well"	13	±14	0.09%
Speak English less than "very well"	0	±15	0.00%
Chinese (incl. Mandarin, Cantonese):	0	±15	0.00%
Speak English "very well"	0	±15	0.00%
Speak English less than "very well"	0	±15	0.00%
Vietnamese:	3	±4	0.02%
Speak English "very well"	0	±15	0.00%
Speak English less than "very well"	3	±4	0.02%
Tagalog (incl. Filipino):	9	±11	0.06%
Speak English "very well"	0	±15	0.00%
Speak English less than "very well"	9	±11	0.06%
Other Asian and Pacific Island languages:	221	±54	1.55%
Speak English "very well"	90	±29	0.63%
Speak English less than "very well"	131	±62	0.92%
Arabic:	5	±6	0.04%
Speak English "very well"	0	±15	0.00%
Speak English less than "very well"	5	±6	0.04%
Other and unspecified languages:	78	±39	0.55%
Speak English "very well"	75	±39	0.53%
Speak English less than "very well"	3	±4	0.02%

Minnesota Department of Education: Primary Home Language for Students

2020-21 Primary Home Language Totals

Fiscal Year	District Number	District Name	Language Name	% of Total Enrollment	Enrollment	County Name	Economic Development Region
20-21	0635	MILROY PUBLIC SCHOOL DISTRICT	English	100.0%	39	Redwood	08
20-21	0640	WABASSO PUBLIC SCHOOL DISTRICT	Spanish	0.2%	1	Redwood	08
20-21	0640	WABASSO PUBLIC SCHOOL DISTRICT	English	99.8%	402	Redwood	08
20-21	2754	CEDAR MOUNTAIN SCHOOL DISTRICT	English	100.0%	418	Redwood	08
20-21	2884	RED ROCK CENTRAL SCHOOL DISTRICT	Spanish	0.2%	1	Redwood	08
20-21	2884	RED ROCK CENTRAL SCHOOL DISTRICT	English	99.5%	417	Redwood	08
20-21	2884	RED ROCK CENTRAL SCHOOL DISTRICT	English, Creolized	0.2%	1	Redwood	08
20-21	2897	REDWOOD AREA SCHOOL DISTRICT	Fanti	0.2%	2	Redwood	08
20-21	2897	REDWOOD AREA SCHOOL DISTRICT	Hmong	0.1%	1	Redwood	08
20-21	2897	REDWOOD AREA SCHOOL DISTRICT	English	98.9%	1068	Redwood	08
20-21	2897	REDWOOD AREA SCHOOL DISTRICT	Chinese, Mandarin	0.2%	2	Redwood	08
20-21	2897	REDWOOD AREA SCHOOL DISTRICT	Spanish	0.6%	7	Redwood	08
20-21	2898	WESTBROOK-WALNUT GROVE SCHOOLS	English	72.9%	302	Cottonwood ←	08
20-21	2898	WESTBROOK-WALNUT GROVE SCHOOLS	Hmong	27.1%	112	Cottonwood ←	08

Safe Harbor Provision (Written Documents)

U.S. DOT LEP Guidance provides a “safe harbor” to help ensure greater clarity regarding whether the Redwood County Highway Department is meeting its obligation to provide written translations. These safe harbor provisions only apply to the translation of written documents and do not affect the requirement to provide meaningful access to LEP individuals through competent oral interpreters where oral language assistance services are needed and reasonable.

The following actions are considered strong evidence of compliance with the Department’s written-translation obligations, and documents will be translated based on the following:

Size of Language Group that speaks English less than “very well” or other LEP eligible group	Recommended Written Language Assistance
1,000 or more in the eligible population in the market area or among current beneficiaries	Translated vital documents
More than 5% of the eligible population/beneficiaries <i>and</i> more than 50 in number	Translated vital documents
More than 5% of the eligible population/beneficiaries <i>and</i> 50 or less in number	Translated written notice of right to receive free oral interpretation of documents.
5% or less of the eligible population/beneficiaries and less than 1,000 in number	No written translation is required.

The above findings from the graphs on the preceding pages did not indicate any LEP language groups meet the safe harbor threshold. Therefore, the Redwood County Highway Department will not proactively translate written documents at this time. However, efforts will be made to reasonably accommodate any language access requests that arise or if language barriers are detected through public engagement processes.

FACTOR #2: THE FREQUENCY WITH WHICH LEP INDIVIDUALS COME IN CONTACT WITH THE PROGRAM, ACTIVITY, OR SERVICE

The Redwood County Highway Department will assess, as accurately as possible, the frequency with which they have or should have contact with LEP individuals from different language groups seeking assistance. If LEP individuals access a program or service on a regular, consistent basis, then that program or service provider has greater language access duties than a program or service whose contact with LEP individuals is unpredictable or infrequent.

LEP persons may interact in several ways with the Redwood County Highway Department, including but not limited to:

- Public meetings
- Community events
- Project-specific meetings, events, and discussions
- Online engagement

- Walk-in requests for information
- Phone communications
- Customer service interactions
- Surveys for information
- Requests for permits, licenses, or materials
- Real estate transactions (i.e., right of way)

In its most recent review conducted in in October of 2022, the Redwood County Highway Department noted it has not had interactions with LEP language groups in the past 3 years. The Redwood County Highway Department will continue to assess, as accurately as possible, the frequency with which LEP persons from different language groups come into contact with the Redwood County Highway Department programs and activities.

FACTOR #3: THE NATURE AND IMPORTANCE OF THE PROGRAM, ACTIVITY, OR SERVICE TO PEOPLE'S LIVES

The more important the activity, information, service, or program, or the greater the possible consequences of the contact to the LEP individuals, the greater the need for language assistance services. The Redwood County Highway Department must determine whether denial or delay of access to services or information could have serious implications for the LEP individual. Generally, programs providing information and services related to accessing benefits, opportunities, or rights are considered high importance.

Vital Documents

Vital documents at the Redwood County Highway Department are those which have a direct effect on the resident or property owner and require feedback or provides essential information, to include project informational mailers, right-of-way acquisition documents and other information which includes a project's scope, schedule or upcoming public meeting information.

The Department may determine that necessary language assistance measures include the translation of vital documents into the language of each LEP group that is frequently encountered, eligible to be served, or likely to be affected. Vital documents are paper or electronic written material containing information that is (1) critical for accessing programs, services, benefits, or activities, (2) directly and substantially related to public safety, or (3) required by law. Whether a document (or the information it solicits) is "vital" may depend upon the importance of the program, information, encounter, or service involved, and the consequence to the LEP person if the information in question is neither accurate nor timely.

Examples of vital documents in the U.S. DOT LEP Guidance include:

- Notices of public hearings regarding proposed transportation plans or projects
- Notices advising LEP individuals of free language assistance

- Applications or instructions on how to participate in a program or activity or receive benefits or services
- Consent forms

Sometimes a large document may include both vital and non-vital information. For these documents, vital information may include providing notice in the necessary non-English languages explaining where an LEP individual can obtain an interpretation or translation of the document.

To request this document in another language, please send e-mail and attach document to rchd@co.redwood.mn.us.

Para pedir este documento en otro idioma, envíe un correo electrónico y adjunte el documento a rchd@co.redwood.mn.us.

Yog xav kom muab daim ntawv no sau ua lwm hom lwm, thov sau ntawv nrog daim ntawv tuaj rau ntawm rchd@co.redwood.mn.us.

Si aad u codsato dukumeentigan oo ku qoran luqad kale, fadlan e-mail u soo dir oo ku soo lifaaq dukumiintiga rchd@co.redwood.mn.us.

Because no languages were identified as meeting the safe harbor threshold for translating vital written materials, the Redwood County Highway Department is not at this time providing a list of documents considered vital. Should future analysis indicate an LEP group meeting the safe harbor threshold, the Redwood County Highway Department will evaluate its vital documents and provide translations in accordance with the analysis and federal guidance.

FACTOR #4: THE RESOURCES AVAILABLE TO THE REDWOOD COUNTY HIGHWAY DEPARTMENT AND THE COST OF LANGUAGE ASSISTANCE

The resources available to the Redwood County Highway Department and the costs of providing language assistance services may impact the steps taken to provide meaningful access to LEP individuals. Additionally, reasonable steps may cease to be reasonable where the costs imposed substantially exceed the benefits.

Written translations of documents will be determined on a case-by-case basis, looking at the totality of the circumstances. Because translation is a one-time expense, consideration will be given to whether the upfront cost of translating a document (as opposed to oral interpretation) should be amortized over the likely lifespan of documents.

Services to LEP persons will not be charged. Reasonable steps to accommodate may cease to be reasonable where the costs imposed substantially exceed the benefits. However, the Redwood County Highway Department will carefully explore the most cost-effective means of

delivering competent and accurate language services before limiting services due to resource concerns.

For instance, written translations can range from translation of an entire document to translation of a short description of the document, and interpretation services may range from using telephone-based interpretation services to providing in-person interpretation at a public event. Language assistance measures should be based on what is necessary and reasonable. The Redwood County Highway Department will proactively identify how to provide language assistance services efficiently and cost-effectively while ensuring meaningful access to LEP individuals.

Language Services

There are two types of language services:

- *Translation* is the replacement of a word, phrase, or text in one language (source language) with an equivalent-meaning word, phrase, or text in another language (target language). This is written language assistance.
- *Interpretation* is the act of listening to a communication in one language (source language) and orally converting it to another language (target language) while retaining the same meaning. This is oral language assistance.

The Redwood County Highway Department will contract for language services on an as needed basis, use bilingual staff, community volunteers or use publically available translation tools, such as “*Google Translate*”, which will serve as a starting point to determine the amount of additional translation required for proper interpretation.

If needed, the Redwood County Highway Department can purchase a Language Line service through the Cooperative Purchasing Venture Program.

XIII. Notice of Rights

The following notice will be posted on the Redwood County Highway Department webpage.

Your Rights Against Discrimination under Title VI of the Civil Rights Act of 1964

The Redwood County Highway Department is committed to ensuring that no person is excluded from participation in, denied the benefits of, or otherwise subjected to discrimination on the basis of race, color, national origin, sex, age, disability, limited English proficiency or low-income status in any and all programs, activities, or services administered by the department in accordance with Title VI of the Civil Rights Act of 1964 and related nondiscrimination legal authorities.

If you believe you have been aggrieved by an unlawful discriminatory practice, or wish to request more information about the department's obligations under Title VI, please contact us at the following address and telephone number:

Redwood County Highway Department
C/O County Highway Engineer
1820 East Bridge Street
Redwood Falls MN 56283
507-637-4056
rhd@co.redwood.mn.us

A Title VI complaint may also be submitted to MnDOT online at <https://www.dot.state.mn.us/civilrights/nondiscrimination-complaint-form.html> or using the contact information:

Minnesota Department of Transportation
Office of Civil Rights
395 John Ireland Blvd, Mail Stop 170
St. Paul, MN 55155
Phone: (651)-366-3073
Fax: (651)-366-3129

Appendix A: Title VI Assurances

Where did the discrimination occur?

When did the discrimination occur?

Were there any other witnesses to the discrimination?

Name	Organization/Title	Work Telephone	Home Telephone

How would you like to see this situation resolved?

Have you filed your complaint, grievance, or lawsuit with any other agency or court?

Who _____ When _____
Status (pending, resolved, etc.) _____ Result, if known _____
Complaint or case number, if known _____

If you have an attorney in this matter, please provide their contact information:

Name _____ Phone _____
Address _____ City _____ Zip _____

Privacy notice: The Redwood County Highway Department is asking you to provide information in this complaint form which includes private and/or confidential information under the Minnesota Government Data Practices Act. This private/confidential information is being requested so that all allegations of discrimination can be investigated and addressed properly. You are not legally required to provide this information. However, if you do not provide sufficient information, your complaint may not be adequately investigated. The information you provide will be used by the Redwood County Highway Department, Minnesota Department of Transportation and Federal Highway Administration employees whose job assignments reasonably require access to the information. The following also have a legal right to access the information: exclusive representative for any MnDOT or the Redwood County Highway Department employee who becomes the subject of investigation in connection with your complaint; the arbitrator if discipline imposed on any such employee is appealed to arbitration; the MN Attorney General's Office; the MN Legislative Auditor's Office; law enforcement agencies and prosecutorial authorities; persons/entities named pursuant to court order; persons/entities whom you authorize; and any other person or entity authorized by state or federal law.

Signed _____ Date _____

The United States Department of Transportation (USDOT)

Standard Title VI/Non-Discrimination Assurances

DOT Order No. 1050.2A

The _____ Redwood County Highway Department _____ (herein referred to as the “Recipient”), **HEREBY AGREES THAT**, as a condition to receiving any Federal financial assistance from the U.S. Department of Transportation (DOT), through the **Federal Highway Administration (FHWA)**, is subject to and will comply with the following:

Statutory/Regulatory Authorities

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 C.F.R. Part 21 (entitled *Non-discrimination In Federally-Assisted Programs Of The Department Of Transportation—Effectuation Of Title VI Of The Civil Rights Act Of 1964*);
- 28 C.F.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

Modal Operating Administration may include additional Statutory/Regulatory Authorities here.

The preceding statutory and regulatory cites hereinafter are referred to as the “Acts” and “Regulations,” respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

“No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity,” for which the Recipient receives Federal financial assistance from DOT, including the FHWA.

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Non-discrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these non-discrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

Modal Operating Administration may include additional General Assurances in this section, or reference an addendum here.

Specific Assurances

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted **FHWA Program**:

1. The Recipient agrees that each “activity,” “facility,” or “program,” as defined in §§ 21.23 (b) and 21.23 (e) of 49 C.F.R. § 21 will be (with regard to an “activity”) facilitated, or will be (with regard to a

“facility”) operated, or will be (with regard to a “program”) conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.

2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all **FHWA Programs** and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

“The _____ Redwood County Highway Department _____, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”

3. The Recipient will insert the clauses of **Appendix A and E** of this Assurance in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of **Appendix B** of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in **Appendix C and Appendix D** of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
 - a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance

under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.

10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

Modal Operating Administration may include additional Specific Assurances in this section.

By signing this ASSURANCE, Redwood County Highway Department also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the FHWA access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by the FHWA. You must keep records, reports, and submit the material for review upon request to FHWA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

Redwood County Highway Department gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the FHWA. This ASSURANCE is binding on Redwood County Highway Department, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in its programs. The person(s) signing below is authorized to sign this ASSURANCE on behalf of the Recipient.

Redwood County Highway Department

(Name of Recipient)

by _____

(Signature of Authorized Official)

DATED October 18, 2022

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, **Federal Highway Administration (FHWA)**, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21. *[Include Modal Operating Administration specific program requirements.]*
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin. *[Include Modal Operating Administration specific program requirements.]*
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the **FHWA** to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the **FHWA**, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the **FHWA** may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the **FHWA** may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX B

CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the Redwood County Highway Department will accept title to the lands and maintain the project constructed thereon in accordance with the Regulations for the Administration of **Federal Highway Administration (FHWA)**, and the policies and procedures prescribed by the **FHWA** of the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the Redwood County Highway Department all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit A attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto Redwood County Highway Department and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the Redwood County Highway Department, its successors and assigns.

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the Redwood County Highway Department pursuant to the provisions of Assurance 7(a):

- A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:
1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by Redwood County Highway Department pursuant to the provisions of Assurance 7(b):

- A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).



REQUEST FOR BOARD ACTION

Requested Board Date:	10/18/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Resolution approving CR and CSAH road and bridge design standards		estimated time needed:	5 mins
Board Action:			
<input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve resolution approving CR and CSAH road and bridge design standards to meet Minnesota Administrative Rules, State Aid Operations Chapter 8820.

Background Information:

All County Road and County State Aid Roads and Bridges will be designed to State-Aid Oeprations Chapter 8820 standards.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood County Board of Commissioners

403 South Mill Street

P.O Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



Resolution
County Road and County State Aid Design Standards
October 18, 2022

The following Resolution was offered by Commissioner _____ and moved for adoption at a Regular Meeting held on October 18, 2022 at the Redwood County Government Center, Redwood Falls, MN:

WHEREAS, implementation of road and bridge design standards are necessary to ensure uniformity of driver expectations, enhancing transportation safety on public infrastructure; and

WHEREAS, our County Roads and Bridges and County State Aid Roads and Bridges will have established design standards, regardless of the type of project financing;

NOW, THEREFORE BE IT RESOLVED, the Redwood County Highway Department adopts the current State Aid Operations Chapter 8820 design standards from the current Minnesota Administrative Rules.

Seconded by Commissioner _____ and the same being put to a vote was duly carried.

This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes _ Nays _

Dated this 18 day of October, 2022

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

1st District

RICK WAKEFIELD

P.O. Box 473

Walnut Grove, MN 56180

(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District

JIM SALFER

865 Pine Street

Wabasso, MN 56293

(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District

DENNIS GROEBNER

250 Center Street

Clements, MN 56224

(507) 692-2235

Dennis_G@co.redwood.mn.us

4th District

BOB VANHEE

503 Fallwood Road

Redwood Falls, MN 56283

(507) 616-1000

Bob_V@co.redwood.mn.us

5th District

DAVE FORKRUD

P.O. Box 235

Belview, MN 56214

(507) 430-1907

Dave_F@co.redwood.mn.us



REQUEST FOR BOARD ACTION

Requested Board Date:	10/18/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Award shop floor repairs		estimated time needed:	5 mins
Board Action: <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve low quote to Epoxy Co. LLC in the amount of \$29,106 to seal snowplow truck parking bays in the Redwood County Highway shop.

Background Information:

The existing concrete floors in the Redwood County Highway shop, snow plow truck parking bays, have substantial degradation despite floor washings after each snow event. Our Redwood Falls snow plows use a brine mixture and occasionally straight salt mixtures (rather than a 80/20 salt-sand mix) to thaw ice on high volume roads and on hills in the Minnesota River valley near Redwood Falls. To prevent further deterioration we intend to apply an three part epoxy protective coating.

Two quotes were received in the amount of \$29,106 from Epoxy Co. LLC (Harrisburg, South Dakota) and \$40,279.70 from Epoxy IT (Carver, Minnesota). This work will be funded through our Building Repairs and Maintenance Fund.

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 ****

Epoxy Co. LLC
27240 SD Highway 115
Harrisburg, SD 57032
605.376.0910
chris@epoxycosd.com
www.epoxycosd.com



INVOICE

BILL TO
Redwood County Highway
Department
1820 East Bridge Street
Redwood Falls, Mn

INVOICE # 1685
DATE 08/22/2022
DUE DATE 12/31/2022
TERMS Quote-Due on
Completion

ACTIVITY	QTY	RATE	AMOUNT
Epoxy Floor Install double broadcast quartz epoxy floor with in described shop areas- west 2 bays 88'2" x 55'-gray in color	4,851	6.00	29,106.00

BALANCE DUE **\$29,106.00**



Epoxy It Minnesota

Roger Redwood Falls
1820 E Bridge St
Redwood Falls, MN 56283

✉ roger_p@co.redwood.mn.us

ESTIMATE	#379
ESTIMATE DATE	Sep 30, 2022
SCHEDULED DATE	Thu Sep 29, 2022 10:30am
DEPOSIT DUE	\$20,139.85

CONTACT US

1558 Ironwood Dr
Carver, MN 55315

☎ (612) 751-1436
✉ blake@epoxyitmn.com

ESTIMATE

Services	qty	unit price	amount
Coatings - Diamond Grind (Coating)	4910.0	\$0.35	\$1,718.50
Sealer Removal • Remove existing coating/sealer using 'PCD' Blades. This includes all hand edge grinding. • Make 2nd pass with grinders with diamond blades to properly profile concrete. This includes all hand edge grinding.			
Coatings - Joint Fill	922.0	\$4.60	\$4,241.20
(Optional) Linear Ft • Clean Joints • Fill Control Joints & Shave Flush			
Coatings - Crack & Spall Repair	1.0	\$680.00	\$680.00
• Shrinkage/Settling Cracks • Spalling • Major Repairs			
Coatings - Custom Spec System	4900.0	\$6.80	\$33,320.00
Epoxy Primer Epoxy Intermediate Coat + Sand Broadcast Pigmented Top-Coat			
Coatings - Disposal Fee	5.0	\$64.00	\$320.00
Per 1,000 Sq Ft • Proper disposal/haul-away of hazardous and non-hazardous material.			
Subtotal			\$40,279.70
Total			\$40,279.70
Deposit			\$20,139.85



REQUEST FOR BOARD ACTION

Requested Board Date:		Originating Dept.:	
Preferred 2nd Date:			
Discussion Item:	Presenter:		
	estimated time needed:		
Board Action:	<input type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Background Information:

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

MARTHALER CHEV BUICK OF REDWOOD FALLS
 1300 E BRIDGE ST
 REDWOOD FALLS, MN 562831904

DEAL# 22606
 CUST# 129967

Stock #: 230022

Date: 10/07/2022

Salesperson: LONNIE ENGSTROM

RETAIL PURCHASE AGREEMENT

Purchaser Name: REDWOOD COUNTY HIGHWAY DEPARTMENT DOB: D.L.#:

Purchaser Name: N/A DOB: N/A D.L.#: N/A

Address: PO BOX 6 1820 EAST BRIDGE STREET REDWOOD FALLS, MN 56283 County: REDWOOD

Phone: 507-637-4056 Email: ANTHONY_S@CO.REDWOOD.MN.USENHOLDER: CASH

Insurance Co.: minnesota counties Policy #: pc1810221

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. Unless otherwise indicated in this Agreement, the Odometer Reading for the Vehicle you are purchasing from us is accurate. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	BODY	TRANSMISSION	COLOR	INTERIOR	
2023	CHEVROLET	SILVERADO 3500	PU		SUMMIT WHITE	JET BLACK	
VIN #			ODOMETER READING		LICENSE PLATE NO.	STATE	EXP DATE
1GC4YTE75PF131708			<input type="checkbox"/> Not Accurate 3				

THE VEHICLE IS: NEW USED PRIOR USE DISCLOSURE: PRIOR LEASE RENTAL DEMONSTRATOR OTHER

WARRANTY STATEMENT	CASH PRICE OF VEHICLE		
Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this Contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso. This Vehicle is being provided to you by our Dealership: <input type="checkbox"/> AS-IS: We expressly disclaim all warranties, express and implied, including the implied warranties of merchantability and fitness for a particular purpose. The entire risk as to the quality and performance of the Vehicle and related goods and services is with the Purchaser. <input type="checkbox"/> WITH THE FOLLOWING USED MOTOR VEHICLE LIMITED WARRANTY: <input type="checkbox"/> Less than 36,000 miles, the warranty is for 60 days or 2,500 miles, whichever comes first. <input type="checkbox"/> 36,000 to 74,999 miles, the warranty is for 30 days or 1,000 miles, whichever comes first. Please see attached Used Motor Vehicle Limited Warranty. Any implied warranties are limited in duration to the term of the Limited Warranty. <input type="checkbox"/> OTHER:	48951.80		
	OTHER GOODS/SERVICES:	N/A	
	ACCESSORIES (MUD FLAPS)	240.00	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	

TRADE-IN VEHICLE INFORMATION	TITLE TECH SURCHARGE	2.25	TOTAL	49191.80
YEAR: N/A MAKE: N/A MODEL: N/A	REGISTRATION TAX	N/A	LESS TRADE-IN ALLOWANCE (-)	N/A
COLOR: N/A ODOMETER READING: N/A	PLATE FEE	10.00	TRADE DIFFERENCE	49191.80
VIN#: N/A	PUBLIC SAFETY VEHICLE FEE	3.50	N/A	N/A
LICENSE PLATE: N/A STATE: N/A EXP DATE: N/A	TRANSFER TAX	10.00	N/A	N/A
LIENHOLDER:	TITLE/TRANSFER FEE	8.25	MOTOR VEHICLE SALES TAX	3197.47
DOES YOUR TRADE-IN HAVE A BRANDED TITLE OR INSURANCE SALVAGE HISTORY? YES <input type="checkbox"/> NO <input type="checkbox"/>	STATE/DEPUTY FILING FEE	11.00	SERVICE CONTRACT	N/A
IMPORTANT: THIS MAY BE A BINDING CONTRACT AND YOU MAY LOSE ANY DEPOSITS IF YOU DO NOT PERFORM ACCORDING TO ITS TERMS.	LIEN RECORDING FEE	N/A	DOCUMENT ADMINISTRATION FEE	125.00
X	N/A	N/A	N/A	N/A

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS	TOTAL LICENSE & FEES	45.00
<input type="checkbox"/> IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION	SUBTOTAL	52559.27
*Documentary Service Fee: This fee may be charged by the Dealership for preparing, handling, and processing documents relating to the closing of a sale. This fee is not an official fee, is not required by law, and may result in a profit for the Dealership. This Fee may not exceed \$100.00.	LESS CASH SUBMITTED WITH ORDER (-)	N/A
	PLUS BALANCE OWING TO LIENHOLDER ON TRADE-IN (+)	N/A
	TOTAL AMOUNT DUE ON DELIVERY	52559.27

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: Anthony Sella Date: 10/07/2022

Accepted by Authorized Dealership Representative: [Signature] Date: 10/07/2022
 Print Name: **ROBERTA SHARPE**

MARTHALER CHEV BUICK OF REDWOOD FALLS
 1300 E BRIDGE ST
 REDWOOD FALLS, MN 562831904

DEAL# 22608
 CUST# 129967
 Stock #: 230024

Date: 10/07/2022

Salesperson: LONNIE ENGSTROM

RETAIL PURCHASE AGREEMENT

Purchaser Name: REDWOOD COUNTY HIGHWAY DEPARTMENT DOB: D.L.#:

Purchaser Name: N/A DOB: N/A D.L.#: N/A

Address: PO BOX 6 1820 EAST BRIDGE STREET REDWOOD FALLS, MN 56283 County: REDWOOD

Phone: 507-637-4056 Email: ANTHONY S@CO.REDWOOD.MN.USENHOLDER: CASH

Insurance Co.: minnesota counties Policy #: pc1810221

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. Unless otherwise indicated in this Agreement, the Odometer Reading for the Vehicle you are purchasing from us is accurate. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	BODY	TRANSMISSION	COLOR	INTERIOR
2023	CHEVROLET	SILVERADO 3500	PU		SUMMIT WHITE	JET BLACK
VIN #			ODOMETER READING	LICENSE PLATE NO.		STATE EXP DATE
1GC4YTE74PF131750			<input type="checkbox"/> Not Accurate 3			

THE VEHICLE IS: NEW USED PRIOR USE DISCLOSURE: PRIOR LEASE RENTAL DEMONSTRATOR OTHER

WARRANTY STATEMENT	CASH PRICE OF VEHICLE		
<p>Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this Contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso. This Vehicle is being provided to you by our Dealership:</p> <p><input type="checkbox"/> AS-IS: We expressly disclaim all warranties, express and implied, including the implied warranties of merchantability and fitness for a particular purpose. The entire risk as to the quality and performance of the Vehicle and related goods and services is with the Purchaser.</p> <p><input type="checkbox"/> WITH THE FOLLOWING USED MOTOR VEHICLE LIMITED WARRANTY: <input type="checkbox"/> Less than 36,000 miles, the warranty is for 60 days or 2,500 miles, whichever comes first. <input type="checkbox"/> 36,000 to 74,999 miles, the warranty is for 30 days or 1,000 miles, whichever comes first. Please see attached Used Motor Vehicle Limited Warranty. Any implied warranties are limited in duration to the term of the Limited Warranty.</p> <p><input type="checkbox"/> OTHER:</p>	48951.80		
	OTHER GOODS/SERVICES:	N/A	
	ACCESSORIES (MUD FLAPS)	240.00	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	

TRADE-IN VEHICLE INFORMATION				TITLE TECH SURCHARGE		TOTAL	
YEAR: N/A	MAKE: N/A	MODEL: N/A	ODOMETER READING: N/A	2.25		49191.80	
COLOR: N/A			<input type="checkbox"/> Not Accurate	REGISTRATION TAX: N/A	LESS TRADE-IN ALLOWANCE (-)	N/A	
VIN#: N/A				PLATE FEE: 10.00	TRADE DIFFERENCE	49191.80	
LICENSE PLATE: N/A	STATE: N/A	EXP DATE: N/A		PUBLIC SAFETY VEHICLE FEE: 3.50	N/A	N/A	
LIENHOLDER:				TRANSFER TAX: 10.00	N/A	N/A	
DOES YOUR TRADE-IN HAVE A BRANDED TITLE OR INSURANCE SALVAGE HISTORY? YES <input type="checkbox"/> NO <input type="checkbox"/>				TITLE/TRANSFER FEE: 8.25	MOTOR VEHICLE SALES TAX	3197.47	
<p>IMPORTANT: THIS MAY BE A BINDING CONTRACT AND YOU MAY LOSE ANY DEPOSITS IF YOU DO NOT PERFORM ACCORDING TO ITS TERMS.</p> <p>X</p>				STATE/DEPUTY FILING FEE: 11.00	SERVICE CONTRACT	N/A	
				LIEN RECORDING FEE: N/A	DOCUMENT ADMINISTRATION FEE	125.00	
				N/A	N/A	N/A	

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS	TOTAL LICENSE & FEES	
<input type="checkbox"/> IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION	45.00	
	SUBTOTAL	52559.27
	LESS CASH SUBMITTED WITH ORDER (-)	N/A
	PLUS BALANCE OWING TO LIENHOLDER ON TRADE-IN (+)	N/A
	TOTAL AMOUNT DUE ON DELIVERY	52559.27

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Anthony S
 Purchaser Date 10/07/2022

Roberta Sharpe
 Accepted by Authorized Dealership Representative Date 10/07/2022

Purchaser Date
 DealerCAP

ROBERTA SHARPE
 Print Name

MARTHALER CHEV BUICK OF REDWOOD FALLS
1300 E BRIDGE ST
REDWOOD FALLS, MN 562831904

DEAL# 22607
CUST# 129967

Stock #: 230025

Date: 10/07/2022

Salesperson: LONNIE ENGSTROM

RETAIL PURCHASE AGREEMENT

Purchaser Name: REDWOOD COUNTY HIGHWAY DEPARTMENT DOB: D.L.#:

Purchaser Name: N/A DOB: N/A D.L.#: N/A

Address: PO BOX 6 1820 EAST BRIDGE STREET REDWOOD FALLS, MN 56283 County: REDWOOD

Phone: 507-637-4056 Email: ANTHONY S@CO.REDWOOD.MN.USENHOLDER: CASH

Insurance Co.: minnesota counties Policy #: pc1810221

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YEAR	MAKE	MODEL	BODY	TRANSMISSION	COLOR	INTERIOR
2023	CHEVROLET	SILVERADO 3500	PU		SUMMIT WHTIE	JET BLACK
VIN #			ODOMETER READING		LICENSE PLATE NO.	STATE EXP DATE
1GC4YTE70PF131745			<input type="checkbox"/> Not Accurate 3			

THE VEHICLE IS: NEW USED PRIOR USE DISCLOSURE: PRIOR LEASE RENTAL DEMONSTRATOR OTHER

WARRANTY STATEMENT	CASH PRICE OF VEHICLE		
Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this Contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso. This Vehicle is being provided to you by our Dealership: <input type="checkbox"/> AS-IS: We expressly disclaim all warranties, express and implied, including the implied warranties of merchantability and fitness for a particular purpose. The entire risk as to the quality and performance of the Vehicle and related goods and services is with the Purchaser. <input type="checkbox"/> WITH THE FOLLOWING USED MOTOR VEHICLE LIMITED WARRANTY: <input type="checkbox"/> Less than 36,000 miles, the warranty is for 60 days or 2,500 miles, whichever comes first. <input type="checkbox"/> 36,000 to 74,999 miles, the warranty is for 30 days or 1,000 miles, whichever comes first. Please see attached Used Motor Vehicle Limited Warranty. Any implied warranties are limited in duration to the term of the Limited Warranty. <input type="checkbox"/> OTHER:	48951.30		
	OTHER GOODS/SERVICES:	N/A	
	ACCESSORIES (MUD FLAPS)	240.00	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	

TRADE-IN VEHICLE INFORMATION	TITLE TECH SURCHARGE	2.25	TOTAL	49191.30
YEAR: N/A MAKE: N/A MODEL: N/A	REGISTRATION TAX	N/A	LESS TRADE-IN ALLOWANCE (-)	N/A
COLOR: N/A ODOMETER READING: N/A	PLATE FEE	10.00	TRADE DIFFERENCE	49191.30
VIN# N/A	PUBLIC SAFETY VEHICLE FEE	3.50	N/A	N/A
LICENSE PLATE: N/A STATE: N/A EXP DATE: N/A	TRANSFER TAX	10.00	N/A	N/A
LIENHOLDER:	TITLE/TRANSFER FEE	8.25	MOTOR VEHICLE SALES TAX	3197.47
DOES YOUR TRADE-IN HAVE A BRANDED TITLE OR INSURANCE SALVAGE HISTORY? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	STATE/DEPUTY FILING FEE	11.00	SERVICE CONTRACT	N/A
IMPORTANT: THIS MAY BE A BINDING CONTRACT AND YOU MAY LOSE ANY DEPOSITS IF YOU DO NOT PERFORM ACCORDING TO ITS TERMS.	LIEN RECORDING FEE	N/A	DOCUMENT ADMINISTRATION FEE	125.00
X	N/A	N/A	N/A	N/A

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS	TOTAL LICENSE & FEES	45.00
<input type="checkbox"/> IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION	SUBTOTAL	52559.27
*Documentary Service Fee: This fee may be charged by the Dealership for preparing, handling, and processing documents relating to the closing of a sale. This fee is not an official fee, is not required by law, and may result in a profit for the Dealership. This Fee may not exceed \$100.00.	LESS CASH SUBMITTED WITH ORDER (-)	N/A
	PLUS BALANCE OWING TO LIENHOLDER ON TRADE-IN (+)	N/A
	TOTAL AMOUNT DUE ON DELIVERY	52559.27

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: *Anthony S* Redwood Co Hwy Dept 10/07/2022 Date

Accepted by Authorized Dealership Representative: *Roberta Sharpe* 10/07/2022 Date

Purchaser: N/A Date

Print Name: ROBERTA SHARPE

Anthony Sellner

From: jlimoges@marthaler.com
Sent: Thursday, September 22, 2022 11:30 AM
To: Anthony Sellner
Cc: 'Lonnie Engstrom'; 'Justin Olson'
Subject: 3500 trucks

Follow Up Flag: Follow up
Flag Status: Flagged

*****CAUTION: This email originated from outside of the organization.**

Do not click links or open attachments unless you recognize the sender and know the content is safe.

*-Redwood County IT****

Hi Anthony, do you still need me to type something up for you for the board regarding the price increase since we won the bid last year? In review, the long and short of it is that they stopped production on 2022's so we made them 2023's. The bid assistance from General Motors went from 7200 on 2022 to 4700 on 23's. In addition to that the 2023 is 4000 more money. That said, in our commitment to retaining our relationship with the County through this difficult process, we have dug deep on our end to make the price difference as low as possible between when we bid to you and when they were built and priced. The final price for the 2023's is 48951.80. Let me know if you need something from me for the board. Thank you.

↖ +\$240 for mud flaps

Jeanne Limoges
New Car Inventory Coordinator
800-658-2380 507-637-2991
jlimoges@marthaler.com





BOARD ACTION ITEM FROM FEB 1, 2022 - FOR HISTORICAL REFERENCE. DECISION WAS MADE TO PURCHASE THREE 3500s INSTEAD OF TWO 3500s AND ONE 1500.
REQUEST FOR BOARD ACTION

Requested Board Date:		Originating Dept.:	
Preferred 2nd Date:			
Discussion Item:		Presenter:	
		estimated time needed:	
Board Action:			
<input type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Background Information:

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

Configure a New Vehicle: Summary

BAC: 307790 BFC: 1 Name: MARTHALER CHEVROLET BUICK OF REDWOOD FALLS

Choose Model | Choose Options | **Summary**

- RELATED LINKS**
- View My Allocation and Constraints
 - View Stored Configurations
 - US On-Line Order/Reference Guide

Review the vehicle configuration information in order to ensure that it is correct. If you need to make a change click "Back" to return to the Configure a New Vehicle: Select Options screen. Click "Submit as Preliminary Order" to submit this configuration as a preliminary order. Click "Save in Stored Configurations" in order to store this configuration. Click "Cancel" to cancel the entire configuration.

Note: A submitted preliminary order is at Event Code 1100 (Preliminary Order Accepted)

View Customer Version ▼

Model Information

Model Year: 2022 Division: CHEVROLET TRUCK Allocation Group: HDSILV

Model: CK30743 - 3500HD Silverado: Crew Cab 4WD Order Type: TRE-Retail Stock

DAN: UPDATE

Stock No: UPDATE

Quantity: 1

MSRP W/DFC: \$53,515.00

Preferred Equipment Group †

PEG: 1LT

Color

Primary Color: GAZ - Summit White

Trim

HOU: Jet Black, Cloth seat trim

Options

0L7: Upfitter switch kit, (5)	\$150.00	L8T: Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline	
A2X: Seat adjuster, driver 10-way power including lumbar		M4D: Transmission, 6-speed automatic, heavy-duty	
AKC: Glass, deep-tinted		N37: Steering column, manual tilt and telescoping	
AU3: Door locks, power		NP5: Steering wheel, leather-wrapped	
AV4: Keyless Open and Start		NQF: Transfer case, two-speed	
AZ3: Seats, front 40/20/40 split-bench		NZZ: Skid Plates	
B1J: Wheelhouse liners, rear		PCU: Convenience Package	\$2,350.00
BG8: Floor covering, rubberized-vinyl		PYV: Wheels, 18" (45.7 cm) machined aluminum with Silver painted accents, 6-spoke	
BTV: Remote vehicle starter system		QF6: Tires, LT275/70R18E all-terrain, blackwall	
BVQ: Assist steps, chromed tubular, 6" rectangular	\$795.00	QK1: Tailgate, standard	
C49: Defogger, rear-window electric		QT5: Tailgate, gate function manual with EZ Lift	
CJ2: Air conditioning, dual-zone automatic climate control		SAF: Tire carrier lock	
DBG: Mirrors, outside power-adjustable vertical trailing with heated upper glass		T3U: Fog lamps, front, LED	
E62: Durabed, pickup bed		U2K: SiriusXM Radio	
FE9: Emissions, Federal requirements		UDD: Driver Information Center, 4.2" diagonal color display	
G80: Auto-locking rear differential		UE1: OnStar and Chevrolet connected services capable	
GT4: Rear axle, 3.73 ratio		UF2: LED Cargo Area Lighting	
IOR: Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen, AM/FM stereo		UK3: Steering wheel audio controls	
J6L: GVWR, 11,350 lbs. (5148 kg) with single rear wheels		UTJ: Theft-deterrent system, unauthorized entry	
JL1: Trailer brake controller, integrated		UVC: Rear Vision Camera	
K34: Cruise control, electronic		V4S: Bumper, front chrome	
K47: Air filter, heavy-duty		V76: Recovery hooks, front, frame-mounted, Black	
KA1: Seating, heated driver and front outboard passenger			

52,515 -
~~53,515~~ 00
 7,200 00

 46,315 00
 \$45,315.00

KC4: Cooling, external engine oil cooler

KJ3: Steering wheel, heated

KNP: Cooling, auxiliary external transmission oil cooler

KW5: Alternator, 220 amps

VJH: Bumper, rear chrome

VK3: License plate kit, front

VYU: Snow Plow Prep/Camper Package

Z82: Trailing Package

ZYG: Tire, spare LT275/70R18 all-terrain, blackwall

\$300.00

Save in Stored Configurations

CANCEL

BACK

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GM Pricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

Order Workbench [FAQs](#) [Site Map](#)

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Preview Order 4058 - W3B 4x4 Crew Cab SRW: Order Summary Time of Preview: 01/07/2022 12:07:05

Dealership Name: Weelborg Ford, Inc.

Sales Code : F58665

Dealer Rep.		Type	Vehicle Line	
Customer Name	X XXXXX	Priority Code 19	Model Year	2022

Order Code	
MSRP Price Level	245

DESCRIPTION	MSRP	INVOICE DESCRIPTION	MSRP	INVOICE
F350 4X4 CREW CAB PICKUP/160	\$49950	\$47452XLT VALUE PACKAGE	\$1480	\$1347
160 INCH WHEELBASE	\$0	\$C.FOG LAMPS	\$0	\$0
OXFORD WHITE	\$0	\$C.REVERSE VEHICLE AID SENSOR	\$0	\$0
40/20/40 CLOTH SEAT	\$0	\$C.8-WAY POWER SEAT-DRIVER	\$0	\$0
MEDIUM EARTH GRAY	\$0	\$CPLATFORM RUNNING BOARDS	\$445	\$405
PREFERRED EQUIPMENT PKG.613A	\$0	\$C11100# GVWR PACKAGE	\$0	\$0
.XLT TRIM	\$0	\$CSKID PLATES	\$100	\$91
.AM/FM STEREO MP3/CLK	\$0	\$C50 STATE EMISSIONS	\$0	\$0
7.3L DEVCT NA PFI V8 ENGINE	\$1705	\$1551SNOW PLOW PREP PACKAGE	\$250	\$228
10-SPEED AUTOMATIC	\$0	\$CSPARE TIRE AND WHEEL	\$0	\$0
LT275/65R18E BSW ALL SEASON	\$0	\$CCENTER HIGH MOUNT STOP LAMP	\$0	\$0
3.73 ELECTRONIC-LOCKING AXLE	\$0	\$CJACK	\$0	\$0
JOB #1 ORDER	\$0	\$CFUEL CHARGE	\$0	\$108.80
TRAILER TOWING PACKAGE	\$0	\$CPRICED DORA	\$0	\$0
CV LOT MANAGEMENT	\$0	\$1CADVERTISING ASSESSMENT	\$0	\$54
FRONT LICENSE PLATE BRACKET	\$0	\$CDESTINATION & DELIVERY	\$1695	\$1695
ALL WEATHER MATS W/O CARPT MAT	\$130	\$119		

TOTAL BASE AND OPTIONS	MSRP	INVOICE
DISCOUNTS	\$55755	\$53060.80
TOTAL	NA	NA
	\$55755	\$53060.80

MARTHALER CHEV BUICK OF REDWOOD FALLS
1300 E BRIDGE ST
REDWOOD FALLS, MN 562831904

DEAL# 22606
CUST# 129967

Stock #: 230022

Date: 10/07/2022

Salesperson: LONNIE ENGSTROM

RETAIL PURCHASE AGREEMENT

Purchaser Name: REDWOOD COUNTY HIGHWAY DEPARTMENT DOB: D.L.#:

Purchaser Name: N/A DOB: N/A D.L.#: N/A

Address: PO BOX 6 1820 EAST BRIDGE STREET REDWOOD FALLS, MN 56283 County: REDWOOD

Phone: 507-637-4056 Email: ANTHONY_S@CO.REDWOOD.MN.USENHOLDER: CASH

Insurance Co.: minnesota counties Policy #: pc1810221

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. Unless otherwise indicated in this Agreement, the Odometer Reading for the Vehicle you are purchasing from us is accurate. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	BODY	TRANSMISSION	COLOR	INTERIOR
2023	CHEVROLET	SILVERADO 3500	PU		SUMMIT WHITE	JET BLACK
VIN #			ODOMETER READING		LICENSE PLATE NO.	STATE EXP DATE
1GC4YTE75PF131708			<input type="checkbox"/> Not Accurate 3			

THE VEHICLE IS: NEW USED PRIOR USE DISCLOSURE: PRIOR LEASE RENTAL DEMONSTRATOR OTHER

WARRANTY STATEMENT	CASH PRICE OF VEHICLE		
Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this Contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso. This Vehicle is being provided to you by our Dealership: <input type="checkbox"/> AS-IS: We expressly disclaim all warranties, express and implied, including the implied warranties of merchantability and fitness for a particular purpose. The entire risk as to the quality and performance of the Vehicle and related goods and services is with the Purchaser. <input type="checkbox"/> WITH THE FOLLOWING USED MOTOR VEHICLE LIMITED WARRANTY: <input type="checkbox"/> Less than 36,000 miles, the warranty is for 60 days or 2,500 miles, whichever comes first. <input type="checkbox"/> 36,000 to 74,999 miles, the warranty is for 30 days or 1,000 miles, whichever comes first. Please see attached Used Motor Vehicle Limited Warranty. Any implied warranties are limited in duration to the term of the Limited Warranty. <input type="checkbox"/> OTHER:	48951.80		
	OTHER GOODS/SERVICES:	N/A	
	ACCESSORIES	240.00	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	

TRADE-IN VEHICLE INFORMATION	TITLE TECH SURCHARGE	2.25	TOTAL	49191.80
YEAR: N/A MAKE: N/A MODEL: N/A	REGISTRATION TAX	N/A	LESS TRADE-IN ALLOWANCE (-)	N/A
COLOR: N/A ODOMETER READING: N/A	PLATE FEE	10.00	TRADE DIFFERENCE	49191.80
VIN#: N/A	PUBLIC SAFETY VEHICLE FEE	3.50	N/A	N/A
LICENSE PLATE: N/A STATE: N/A EXP DATE: N/A	TRANSFER TAX	10.00	N/A	N/A
LIENHOLDER:	TITLE/TRANSFER FEE	8.25	MOTOR VEHICLE SALES TAX	3197.47
DOES YOUR TRADE-IN HAVE A BRANDED TITLE OR INSURANCE SALVAGE HISTORY? YES <input type="checkbox"/> NO <input type="checkbox"/>	STATE/DEPUTY FILING FEE	11.00	SERVICE CONTRACT	N/A
IMPORTANT: THIS MAY BE A BINDING CONTRACT AND YOU MAY LOSE ANY DEPOSITS IF YOU DO NOT PERFORM ACCORDING TO ITS TERMS.	LIEN RECORDING FEE	N/A	DOCUMENT ADMINISTRATION FEE	125.00
X	N/A	N/A	N/A	N/A

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS	TOTAL LICENSE & FEES	45.00
<input type="checkbox"/> IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION	SUBTOTAL	52559.27
*Documentary Service Fee: This fee may be charged by the Dealership for preparing, handling, and processing documents relating to the closing of a sale. This fee is not an official fee, is not required by law, and may result in a profit for the Dealership. This Fee may not exceed \$100.00.	LESS CASH SUBMITTED WITH ORDER (-)	N/A
	PLUS BALANCE OWING TO LIENHOLDER ON TRADE-IN (+)	N/A
	TOTAL AMOUNT DUE ON DELIVERY	52559.27

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: Anthony Sella Date: 10/07/2022
 Purchaser: N/A Date: _____
 DealerCAP

Accepted by Authorized Dealership Representative: Roberta Sharpe Date: 10/07/2022
 Print Name: **ROBERTA SHARPE**

ADDITIONAL AGREEMENTS BETWEEN THE DEALERSHIP AND PURCHASER(S)

Initial

1. **Terms Used In This Agreement:** This Retail Purchase Agreement contains the following words and phrases that appear throughout this Agreement and have particular meanings:
 - **Agreement** - Means all of the pages of this Retail Purchase Agreement together with any documents incorporated into this Agreement by reference, whether such reference is made in this Agreement or in the document itself.
 - **You, Your** - Means the Purchaser(s) identified in this Agreement.
 - **We, Us, Our** - Means the Dealership that is identified in this Agreement and its Authorized Representatives.
 - **Manufacturer** - Means the company that manufactured the Vehicle.
 - **Vehicle** - Means the Vehicle that you are purchasing from us as described in this Agreement.
 - **Trade-In Vehicle** - Means the vehicle you are delivering to us as part of this transaction as identified in this Agreement.
2. **Our Right to Increase the Price:** We may increase the price of the Vehicle after we accept this Agreement if the Trade-In Vehicle is reappraised, new equipment is required by state or federal law, or the increase is caused by state or federal tax rate changes. If the price is increased, you may cancel this Agreement with full refund of any Deposit/Down Payment, provided that the cancellation occurs prior to you taking delivery of the purchased Vehicle.
3. **Manufacturer's Design Changes:** In the event the Manufacturer changes or modifies the design of or any part or accessory of the Vehicle after your order for the Vehicle has been entered by us, you will not have any claim or right against us if the Vehicle does not contain such changes or modifications, nor shall we be required to effect such changes or modifications to the Vehicle.
4. **Your Representations and Warranties:** You represent, warrant and affirm to us that (a) You are not purchasing a new Vehicle for resale or export within the period beginning on the date the Vehicle title is issued to you and ending on the date one (1) year thereafter. You confirm that we are relying on this representation and agree that we would not sell the Vehicle to you without this representation. If we are required by the Manufacturer to forfeit or repay any manufacturer incentives, allowance and/or special pricing, or if we suffer any loss or harm as a result of your breach of this provision, you agree to indemnify and hold us harmless from any such cost, loss or harm suffered as a result of or arising because of your breach; (b) the Deposit/Down Payment and any amounts due to us have been paid in full, any check given to us will be honored by your Bank, and that no part of the Deposit/Down Payment has been loaned to you by us or any third party; (c) all statements made by you in this Agreement and any other documents completed in connection with this transaction are true and correct; and (d) you are who you have represented yourself to be and you have purchased the Vehicle for your own use and not on behalf of another person, unless you have disclosed otherwise to us.
5. **Your Representations Regarding the Trade-In Vehicle:** Any Trade-In Vehicle delivered by you to us in connection with this transaction shall be accompanied by a Certificate of Title or documents sufficient to enable us to obtain a Certificate of Title to the Trade-In Vehicle in accordance with applicable state law. You warrant that the Trade-In Vehicle delivered to us is properly titled to you, has never been titled as or declared a total loss, salvage, junk, rebuilt, flood, or lemon buyback vehicle; that you have the right to sell or otherwise convey such vehicle; that such vehicle is free and clear of liens or encumbrances, except as may be noted in this Agreement; all emissions control equipment is on the vehicle and in satisfactory working order, and, unless you have told us otherwise, that you have not removed any equipment from the vehicle subsequent to our appraisal and that the odometer reading shown is accurate.
6. **Trade-In Vehicle Payoff:** If you are delivering a Trade-In Vehicle in connection with this transaction and the actual amount of the Balance Owed on the Trade-In Vehicle is greater than the amount of the Balance Owed as listed in this Agreement, you agree to pay the difference to us. If the actual amount of the Balance Owed is less than the amount listed, we will pay or credit the difference to you.
7. **Our Appraisal of Your Trade-In Vehicle:** If you are delivering a Trade-In Vehicle to us in connection with this transaction and the delivery will not be made until delivery of the Vehicle being purchased from us, we shall have the right to reappraise your Trade-In Vehicle at the time of delivery. The reappraised amount shall be the amount allowed for the Trade-In Vehicle in this transaction. If you are dissatisfied with the reappraisal, you may cancel this Agreement with full refund of any Deposit/Down Payment, provided that the cancellation occurs prior to you taking delivery of the purchased Vehicle.
8. **Remedies Upon Rightful Cancellation:** You agree that we are not liable for any damages resulting from our failure to deliver the Vehicle if the failure is caused by the manufacturer, an accident, fire, act of nature or any other causes beyond our control. This Agreement may be renegotiated or canceled (with full refund of any Deposit/Down Payment) if the Vehicle is not delivered to you on the date specified or pursuant to Paragraphs 2 or 7. If you have delivered a Trade-In Vehicle to us, the Trade-In Vehicle will be returned to you if we have not already sold it. If we have already sold the Trade-In Vehicle, we will refund the agreed upon Trade-In Allowance. Regardless of whether we return the Trade-In Vehicle or have already sold it, you shall be responsible for paying to us the Balance Owed on the Trade-In Vehicle if we have paid the Balance Owed to the Lienholder. We may keep any portion of the amount you have paid to us as a Deposit/Down Payment and any Trade-In Allowance we owe to you to offset against the amount you owe us. If the actual amount you owe to us is greater than the amount of the Deposit/Down Payment, you agree to pay the difference to us. If the actual amount you owe is less than the amount of the Deposit/Down Payment, we will pay the difference to you. You are responsible for paying the cost of repairing any damage and any other losses, liabilities, damages, claims, costs and expenses arising out of your use, possession and control of the Vehicle.
9. **Purchaser's Default and Dealership's Remedies:** In the event you have agreed to pay the Amount to be Financed in cash or financing is being obtained by you through a credit source of your choice and we do not receive the Amount to be Financed from you at the time of delivery of the Vehicle or on the date promised in this Agreement, you fail to perform any of your other obligations under this Agreement, or you breach any representation or warranty made by you to us, we shall be permitted, at our sole discretion, to the choice of remedies in this Agreement, which may be used separately or together, including: (1) cancel this Retail Purchase Agreement; (2) repossess the Vehicle without notice (if permitted by law); (3) rescind the sales transaction; (4) seek collection for amounts due; (5) retain any cash down payment made by you; (6) seek collection for the amount of any actual damages we incur due to your default, including: sales taxes, title and registration fees or similar governmental charges, a reasonable allowance for excessive wear and tear and a deduction for personal use of Vehicle; and/or (7) in the event that you have delivered a Trade-In Vehicle as part of the consideration for your purchase of the Vehicle from us, to sell such Trade-In Vehicle and reimburse the Dealership out of the proceeds of such sale for any reasonable expenses incurred in connection with preparing and offering the Trade-In Vehicle for sale and any actual damages suffered by us as a result of your default. Regardless of whether we return the Trade-In Vehicle or have already sold it, you shall be responsible for paying to us the Balance Owed on the Trade-In Vehicle if we have paid the Balance Owed to the Lienholder and for any reasonable expenses incurred by us in connection with preparing or reconditioning the Trade-In Vehicle for sale. Any remedies in this Paragraph 9 shall be in addition to, and not in lieu of, any other remedies available under the Retail Purchase Agreement or at law or equity. Any waiver of all or part of a remedy hereunder is not a continuing waiver. If the actual amount you owe to us is greater than the amount of the down payment and/or proceeds from the sale of your Trade-In Vehicle, you agree to pay the difference to us upon demand and if the actual amount you owe is less, then we will pay the difference to you.
10. **Security Agreement:** Purchaser hereby grants the Dealership, its successors and assigns, a security interest in the Vehicle, equipment and accessories to be purchased pursuant to this Agreement, and such security interest shall remain in effect until all sums due hereunder have been paid in full.
11. **Other Products and Services:** The Dealership offers its customers goods and services from various suppliers. The amounts charged to customers for such goods or services may be greater than the Dealership's cost, and/or the Dealership may receive a commission or other payment in connection with such sale. You are not required to purchase any other goods or services from us, nor are you required to finance the Amount to be Financed under this Agreement with a particular lending source. In the event this Agreement includes a charge for other goods or services for which you must complete an application for coverage, and for any reason such coverage cannot be provided, you will receive a credit for the amount charged. If the cost of other goods or services was included in the amount to be financed in connection with this transaction, then this credit will be applied to the outstanding balance you owe to the Lender.
12. **Dealer Assisted Financing:** If we assist you to obtain financing for this transaction, the Annual Percentage Rate may be negotiated with us and we may receive a fee, commission or other compensation from the Lender. We do not make any representations or warranties regarding whether you obtained the best rate or could have obtained a better rate from us or a third party.
13. **CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY):** The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. SPANISH TRANSLATION: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.
14. **GOVERNING LAW:** THE TERMS AND CONDITIONS OF THIS AGREEMENT (INCLUDING ANY DOCUMENTS WHICH ARE A PART OF THIS TRANSACTION OR INCORPORATED HEREIN BY REFERENCE) AND ANY SALE HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF MINNESOTA.
15. **LIMIT ON DAMAGES:** TO THE EXTENT PERMITTED BY MINNESOTA LAW, PURCHASER EXPRESSLY WAIVES AND SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
16. **Entire Agreement and Signing Other Documents:** This Agreement and any documents which are part of this transaction or incorporated herein by reference comprise the entire agreement affecting this transaction. No other agreement or understanding of any nature has been made or will be recognized. You agree to sign any and all documents necessary to complete the terms of this transaction.

MARTHALER CHEV BUICK OF REDWOOD FALLS
 1300 E BRIDGE ST
 REDWOOD FALLS, MN 562831904

DEAL# 22608
 CUST# 129967

Stock #: 230024

Date: 10/07/2022

Salesperson: LONNIE ENGSTROM

RETAIL PURCHASE AGREEMENT

Purchaser Name: REDWOOD COUNTY HIGHWAY DEPARTMENT DOB: _____ D.L.#: _____
 Purchaser Name: N/A DOB: N/A D.L.#: N/A
 Address: PO BOX 6 1820 EAST BRIDGE STREET REDWOOD FALLS, MN 56283 County: REDWOOD
 Phone: 507-637-4056 Email: ANTHONY S@CO.REDWOOD.MN.USENHOLDER: CASH

Insurance Co.: minnesota counties Policy #: pc1810221

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. Unless otherwise indicated in this Agreement, the Odometer Reading for the Vehicle you are purchasing from us is accurate. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	BODY	TRANSMISSION	COLOR	INTERIOR
2023	CHEVROLET	SILVERADO 3500	PU		SUMMIT WHITE	JET BLACK
VIN #			ODOMETER READING		LICENSE PLATE NO.	STATE EXP DATE
1GC4YTE74PF131750			<input type="checkbox"/> Not Accurate 3			

THE VEHICLE IS: NEW USED PRIOR USE DISCLOSURE: PRIOR LEASE RENTAL DEMONSTRATOR OTHER _____

WARRANTY STATEMENT	CASH PRICE OF VEHICLE		
Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this Contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso. This Vehicle is being provided to you by our Dealership: <input type="checkbox"/> AS-IS: We expressly disclaim all warranties, express and implied, including the implied warranties of merchantability and fitness for a particular purpose. The entire risk as to the quality and performance of the Vehicle and related goods and services is with the Purchaser. <input type="checkbox"/> WITH THE FOLLOWING USED MOTOR VEHICLE LIMITED WARRANTY: <input type="checkbox"/> Less than 36,000 miles, the warranty is for 60 days or 2,500 miles, whichever comes first. <input type="checkbox"/> 36,000 to 74,999 miles, the warranty is for 30 days or 1,000 miles, whichever comes first. Please see attached Used Motor Vehicle Limited Warranty. Any implied warranties are limited in duration to the term of the Limited Warranty. <input type="checkbox"/> OTHER: _____	48951.80		
	OTHER GOODS/SERVICES:	N/A	
	ACCESSORIES (MUD FLAPS)	240.00	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	

TRADE-IN VEHICLE INFORMATION	TITLE TECH SURCHARGE	2.25	TOTAL	49191.80
YEAR: N/A MAKE: N/A MODEL: N/A	REGISTRATION TAX	N/A	LESS TRADE-IN ALLOWANCE (-)	N/A
COLOR: N/A ODOMETER READING: N/A	PLATE FEE	10.00	TRADE DIFFERENCE	49191.80
VIN#: N/A	PUBLIC SAFETY VEHICLE FEE	3.50	N/A	N/A
LICENSE PLATE: N/A STATE: N/A EXP DATE: N/A	TRANSFER TAX	10.00	N/A	N/A
LIENHOLDER: _____	TITLE/TRANSFER FEE	8.25	MOTOR VEHICLE SALES TAX	3197.47
DOES YOUR TRADE-IN HAVE A BRANDED TITLE OR INSURANCE SALVAGE HISTORY? YES <input type="checkbox"/> NO <input type="checkbox"/>	STATE/DEPUTY FILING FEE	11.00	SERVICE CONTRACT	N/A
IMPORTANT: THIS MAY BE A BINDING CONTRACT AND YOU MAY LOSE ANY DEPOSITS IF YOU DO NOT PERFORM ACCORDING TO ITS TERMS.	LIEN RECORDING FEE	N/A	DOCUMENT ADMINISTRATION FEE	125.00
X _____	N/A	N/A	N/A	N/A

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS	TOTAL LICENSE & FEES	45.00
<input type="checkbox"/> IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION	SUBTOTAL	52559.27
*Documentary Service Fee: This fee may be charged by the Dealership for preparing, handling, and processing documents relating to the closing of a sale. This fee is not an official fee, is not required by law, and may result in a profit for the Dealership. This Fee may not exceed \$100.00.	LESS CASH SUBMITTED WITH ORDER (-)	N/A
	PLUS BALANCE OWING TO LIENHOLDER ON TRADE-IN (+)	N/A
	TOTAL AMOUNT DUE ON DELIVERY	52559.27

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: [Signature] Date: 10/07/2022
 Purchaser: N/A Date: _____
 DealerCAP
 Accepted by Authorized Dealership Representative: [Signature] Date: 10/07/2022
 Print Name: ROBERTA SHARPE

ADDITIONAL AGREEMENTS BETWEEN THE DEALERSHIP AND PURCHASER(S)

Initial

1. **Terms Used In This Agreement:** This Retail Purchase Agreement contains the following words and phrases that appear throughout this Agreement and have particular meanings:
 - **Agreement** - Means all of the pages of this Retail Purchase Agreement together with any documents incorporated into this Agreement by reference, whether such reference is made in this Agreement or in the document itself.
 - **You, Your** - Means the Purchaser(s) identified in this Agreement.
 - **We, Us, Our** - Means the Dealership that is identified in this Agreement and its Authorized Representatives.
 - **Manufacturer** - Means the company that manufactured the Vehicle.
 - **Vehicle** - Means the Vehicle that you are purchasing from us as described in this Agreement.
 - **Trade-In Vehicle** - Means the vehicle you are delivering to us as part of this transaction as identified in this Agreement.
2. **Our Right to Increase the Price:** We may increase the price of the Vehicle after we accept this Agreement if the Trade-In Vehicle is reappraised, new equipment is required by state or federal law, or the increase is caused by state or federal tax rate changes. If the price is increased, you may cancel this Agreement with full refund of any Deposit/Down Payment, provided that the cancellation occurs prior to you taking delivery of the purchased Vehicle.
3. **Manufacturer's Design Changes:** In the event the Manufacturer changes or modifies the design of or any part or accessory of the Vehicle after your order for the Vehicle has been entered by us, you will not have any claim or right against us if the Vehicle does not contain such changes or modifications, nor shall we be required to effect such changes or modifications to the Vehicle.
4. **Your Representations and Warranties:** You represent, warrant and affirm to us that (a) You are not purchasing a new Vehicle for resale or export within the period beginning on the date the Vehicle title is issued to you and ending on the date one (1) year thereafter. You confirm that we are relying on this representation and agree that we would not sell the Vehicle to you without this representation. If we are required by the Manufacturer to forfeit or repay any manufacturer incentives, allowance and/or special pricing, or if we suffer any loss or harm as a result of your breach of this provision, you agree to indemnify and hold us harmless from any such cost, loss or harm suffered as a result of or arising because of your breach; (b) the Deposit/Down Payment and any amounts due to us have been paid in full, any check given to us will be honored by your Bank, and that no part of the Deposit/Down Payment has been loaned to you by us or any third party; (c) all statements made by you in this Agreement and any other documents completed in connection with this transaction are true and correct; and (d) you are who you have represented yourself to be and you have purchased the Vehicle for your own use and not on behalf of another person, unless you have disclosed otherwise to us.
5. **Your Representations Regarding the Trade-In Vehicle:** Any Trade-In Vehicle delivered by you to us in connection with this transaction shall be accompanied by a Certificate of Title or documents sufficient to enable us to obtain a Certificate of Title to the Trade-In Vehicle in accordance with applicable state law. You warrant that the Trade-In Vehicle delivered to us is properly titled to you, has never been titled as or declared a total loss, salvage, junk, rebuilt, flood, or lemon buyback vehicle; that you have the right to sell or otherwise convey such vehicle; that such vehicle is free and clear of liens or encumbrances, except as may be noted in this Agreement; all emissions control equipment is on the vehicle and in satisfactory working order; and, unless you have told us otherwise, that you have not removed any equipment from the vehicle subsequent to our appraisal and that the odometer reading shown is accurate.
6. **Trade-In Vehicle Payoff:** If you are delivering a Trade-In Vehicle in connection with this transaction and the actual amount of the Balance Owed on the Trade-In Vehicle is greater than the amount of the Balance Owed as listed in this Agreement, you agree to pay the difference to us. If the actual amount of the Balance Owed is less than the amount listed, we will pay or credit the difference to you.
7. **Our Appraisal of Your Trade-In Vehicle:** If you are delivering a Trade-In Vehicle to us in connection with this transaction and the delivery will not be made until delivery of the Vehicle being purchased from us, we shall have the right to reappraise your Trade-In Vehicle at the time of delivery. The reappraised amount shall be the amount allowed for the Trade-In Vehicle in this transaction. If you are dissatisfied with the reappraisal, you may cancel this Agreement with full refund of any Deposit/Down Payment, provided that the cancellation occurs prior to you taking delivery of the purchased Vehicle.
8. **Remedies Upon Rightful Cancellation:** You agree that we are not liable for any damages resulting from our failure to deliver the Vehicle if the failure is caused by the manufacturer, an accident, fire, act of nature or any other causes beyond our control. This Agreement may be renegotiated or canceled (with full refund of any Deposit/Down Payment) if the Vehicle is not delivered to you on the date specified or pursuant to Paragraphs 2 or 7. If you have delivered a Trade-In Vehicle to us, the Trade-In Vehicle will be returned to you if we have not already sold it. If we have already sold the Trade-In Vehicle, we will refund the agreed upon Trade-In Allowance. Regardless of whether we return the Trade-In Vehicle or have already sold it, you shall be responsible for paying to us the Balance Owed on the Trade-In Vehicle if we have paid the Balance Owed to the Lienholder. We may keep any portion of the amount you owe to us greater than the amount of the Deposit/Down Payment, you agree to pay the difference to us. If the actual amount you owe is less than the amount of the Deposit/Down Payment, we will pay the difference to you. You are responsible for paying the cost of repairing any damage and any other losses, liabilities, damages, claims, costs and expenses arising out of your use, possession and control of the Vehicle.
9. **Purchaser's Default and Dealership's Remedies:** In the event you have agreed to pay the Amount to be Financed in cash or financing is being obtained by you through a credit source of your choice and we do not receive the Amount to be Financed from you at the time of delivery of the Vehicle or on the date promised in this Agreement, you fail to perform any of your other obligations under this Agreement, or you breach any representation or warranty made by you to us, we shall be permitted, at our sole discretion, to the choice of remedies in this Agreement, which may be used separately or together, including: (1) cancel this Retail Purchase Agreement; (2) repossess the Vehicle without notice (if permitted by law); (3) rescind the sales transaction; (4) seek collection for amounts due; (5) retain any cash down payment made by you; (6) seek collection for the amount of any actual damages we incur due to your default, including sales taxes, title and registration fees or similar governmental charges, a reasonable allowance for excessive wear and tear and a deduction for personal use of Vehicle; and/or (7) in the event that you have delivered a Trade-In Vehicle as part of the consideration for your purchase of the Vehicle from us, to sell such Trade-In Vehicle and reimburse the Dealership out of the proceeds of such sale for any reasonable expenses incurred in connection with preparing and offering the Trade-In Vehicle for sale and any actual damages suffered by us as a result of your default. Regardless of whether we return the Trade-In Vehicle or have already sold it, you shall be responsible for paying to us the Balance Owed on the Trade-In Vehicle if we have paid the Balance Owed to the Lienholder and for any reasonable expenses incurred by us in connection with preparing or conditioning the Trade-In Vehicle for sale. Any remedies in this Paragraph 9 shall be in addition to, and not in lieu of, any other remedies available under the Retail Purchase Agreement or at law or equity. Any waiver of all or part of a remedy hereunder is not a continuing waiver. If the actual amount you owe to us is greater than the amount of the down payment and/or proceeds from the sale of your Trade-In Vehicle, you agree to pay the difference to us upon demand and if the actual amount you owe is less, then we will pay the difference to you.
10. **Security Agreement:** Purchaser hereby grants the Dealership, its successors and assigns, a security interest in the Vehicle, equipment and accessories to be purchased pursuant to this Agreement, and such security interest shall remain in effect until all sums due hereunder have been paid in full.
11. **Other Products and Services:** The Dealership offers its customers goods and services from various suppliers. The amounts charged to customers for such goods or services may be greater than the Dealership's cost, and/or the Dealership may receive a commission or other payment in connection with such sale. You are not required to purchase any other goods or services from us, nor are you required to finance the Amount to be Financed under this Agreement with a particular lending source. In the event this Agreement includes a charge for other goods or services for which you must complete an application for coverage, and for any reason such coverage cannot be provided, you will receive a credit for the amount charged. If the cost of other goods or services was included in the amount to be financed in connection with this transaction, then this credit will be applied to the outstanding balance you owe to the Lender.
12. **Dealer Assisted Financing:** If we assist you to obtain financing for this transaction, the Annual Percentage Rate may be negotiated with us and we may receive a fee, commission or other compensation from the Lender. We do not make any representations or warranties regarding whether you obtained the best rate or could have obtained a better rate from us or a third party.
13. **CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY):** The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. SPANISH TRANSLATION: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.
14. **GOVERNING LAW:** THE TERMS AND CONDITIONS OF THIS AGREEMENT (INCLUDING ANY DOCUMENTS WHICH ARE A PART OF THIS TRANSACTION OR INCORPORATED HEREIN BY REFERENCE) AND ANY SALE HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF MINNESOTA.
15. **LIMIT ON DAMAGES:** TO THE EXTENT PERMITTED BY MINNESOTA LAW, PURCHASER EXPRESSLY WAIVES AND SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
16. **Entire Agreement and Signing Other Documents:** This Agreement and any documents which are part of this transaction or incorporated herein by reference comprise the entire agreement affecting this transaction. No other agreement or understanding of any nature has been made or will be recognized. You agree to sign any and all documents necessary to complete the terms of this transaction.

MARTHALER CHEV BUICK OF REDWOOD FALLS
 1300 E BRIDGE ST
 REDWOOD FALLS, MN 562831904

DEAL# 22607
 CUST# 129967

Stock #: 230025

Date: 10/07/2022

Salesperson: LONNIE ENGSTROM

RETAIL PURCHASE AGREEMENT

Purchaser Name: REDWOOD COUNTY HIGHWAY DEPARTMENT DOB: _____ D.L.#: _____

Purchaser Name: N/A DOB: N/A D.L.#: N/A

Address: PO BOX 6 1820 EAST BRIDGE STREET REDWOOD FALLS, MN 56283 County: REDWOOD

Phone: 507-637-4056 Email: ANTHONY_S@CO.REDWOOD.MN.USENHOLDER: CASH

Insurance Co.: minnesota counties Policy #: pc1810221

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. Unless otherwise indicated in this Agreement, the Odometer Reading for the Vehicle you are purchasing from us is accurate. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	BODY	TRANSMISSION	COLOR	INTERIOR
2023	CHEVROLET	SILVERADO 3500	PU		SUMMIT WHITE	JET BLACK
VIN #			ODOMETER READING		LICENSE PLATE NO.	STATE EXP DATE
1GC4YTE70PF131745			<input type="checkbox"/> Not Accurate 3			

THE VEHICLE IS: NEW USED PRIOR USE DISCLOSURE: PRIOR LEASE RENTAL DEMONSTRATOR OTHER

WARRANTY STATEMENT	CASH PRICE OF VEHICLE		
Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this Contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso. This Vehicle is being provided to you by our Dealership: <input type="checkbox"/> AS-IS: We expressly disclaim all warranties, express and implied, including the implied warranties of merchantability and fitness for a particular purpose. The entire risk as to the quality and performance of the Vehicle and related goods and services is with the Purchaser. <input type="checkbox"/> WITH THE FOLLOWING USED MOTOR VEHICLE LIMITED WARRANTY: <input type="checkbox"/> Less than 36,000 miles, the warranty is for 60 days or 2,500 miles, whichever comes first. <input type="checkbox"/> 36,000 to 74,999 miles, the warranty is for 30 days or 1,000 miles, whichever comes first. Please see attached Used Motor Vehicle Limited Warranty. Any implied warranties are limited in duration to the term of the Limited Warranty. <input type="checkbox"/> OTHER:	48951.30		
	OTHER GOODS/SERVICES:	N/A	
	ACCESSORIES	240.00	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	

TRADE-IN VEHICLE INFORMATION	TITLE TECH SURCHARGE	2.25	TOTAL	49191.30
YEAR: N/A MAKE: N/A MODEL: N/A	REGISTRATION TAX	N/A	LESS TRADE-IN ALLOWANCE (-)	N/A
COLOR: N/A ODOMETER READING: N/A	PLATE FEE	10.00	TRADE DIFFERENCE	49191.30
VIN# N/A	PUBLIC SAFETY VEHICLE FEE	3.50	N/A	N/A
LICENSE PLATE: N/A STATE: N/A EXP DATE: N/A	TRANSFER TAX	10.00	N/A	N/A
LIENHOLDER	TITLE/TRANSFER FEE	8.25	MOTOR VEHICLE SALES TAX	3197.47
DOES YOUR TRADE-IN HAVE A BRANDED TITLE OR INSURANCE SALVAGE HISTORY? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	STATE/DEPUTY FILING FEE	11.00	SERVICE CONTRACT	N/A
IMPORTANT: THIS MAY BE A BINDING CONTRACT AND YOU MAY LOSE ANY DEPOSITS IF YOU DO NOT PERFORM ACCORDING TO ITS TERMS.	LIEN RECORDING FEE	N/A	DOCUMENT ADMINISTRATION FEE	125.00
X	N/A	N/A	N/A	N/A

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS	TOTAL LICENSE & FEES	45.00
<input type="checkbox"/> IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION	SUBTOTAL	52559.27
*Documentary Service Fee: This fee may be charged by the Dealership for preparing, handling, and processing documents relating to the closing of a sale. This fee is not an official fee, is not required by law, and may result in a profit for the Dealership. This Fee may not exceed \$100.00.	LESS CASH SUBMITTED WITH ORDER (-)	N/A
	PLUS BALANCE OWING TO LIENHOLDER ON TRADE-IN (+)	N/A
	TOTAL AMOUNT DUE ON DELIVERY	52559.27

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: *Anthony S* Redwood Co Hwy Dept 10/07/2022 Date

Accepted by Authorized Dealership Representative: *Roberta Sharpe* 10/07/2022 Date

Purchaser: N/A Date

Print Name: ROBERTA SHARPE

ADDITIONAL AGREEMENTS BETWEEN THE DEALERSHIP AND PURCHASER(S)

Initial

1. **Terms Used In This Agreement:** This Retail Purchase Agreement contains the following words and phrases that appear throughout this Agreement and have particular meanings:
 - **Agreement** - Means all of the pages of this Retail Purchase Agreement together with any documents incorporated into this Agreement by reference, whether such reference is made in this Agreement or in the document itself.
 - **You, Your** - Means the Purchaser(s) identified in this Agreement.
 - **We, Us, Our** - Means the Dealership that is identified in this Agreement and its Authorized Representatives.
 - **Manufacturer** - Means the company that manufactured the Vehicle.
 - **Vehicle** - Means the Vehicle that you are purchasing from us as described in this Agreement.
 - **Trade-In Vehicle** - Means the vehicle you are delivering to us as part of this transaction as identified in this Agreement.
2. **Our Right to Increase the Price:** We may increase the price of the Vehicle after we accept this Agreement if the Trade-In Vehicle is reappraised, new equipment is required by state or federal law, or the increase is caused by state or federal tax rate changes. If the price is increased, you may cancel this Agreement with full refund of any Deposit/Down Payment, provided that the cancellation occurs prior to you taking delivery of the purchased Vehicle.
3. **Manufacturer's Design Changes:** In the event the Manufacturer changes or modifies the design of or any part or accessory of the Vehicle after your order for the Vehicle has been entered by us, you will not have any claim or right against us if the Vehicle does not contain such changes or modifications, nor shall we be required to effect such changes or modifications to the Vehicle.
4. **Your Representations and Warranties:** You represent, warrant and affirm to us that (a) You are not purchasing a new Vehicle for resale or export within the period beginning on the date the Vehicle title is issued to you and ending on the date one (1) year thereafter. You confirm that we are relying on this representation and agree that we would not sell the Vehicle to you without this representation. If we are required by the Manufacturer to forfeit or repay any manufacturer incentives, allowance and/or special pricing, or if we suffer any loss or harm as a result of your breach of this provision, you agree to indemnify and hold us harmless from any such cost, loss or harm suffered as a result of or arising because of your breach; (b) the Deposit/Down Payment and any amounts due to us have been paid in full, any check given to us will be honored by your Bank, and that no part of the Deposit/Down Payment has been loaned to you by us or any third party; (c) all statements made by you in this Agreement and any other documents completed in connection with this transaction are true and correct; and (d) you are who you have represented yourself to be and you have purchased the Vehicle for your own use and not on behalf of another person, unless you have disclosed otherwise to us.
5. **Your Representations Regarding the Trade-In Vehicle:** Any Trade-In Vehicle delivered by you to us in connection with this transaction shall be accompanied by a Certificate of Title or documents sufficient to enable us to obtain a Certificate of Title to the Trade-In Vehicle in accordance with applicable state law. You warrant that the Trade-In Vehicle delivered to us is properly titled to you, has never been titled as or declared a total loss, salvage, junk, rebuilt, flood, or lemon buyback vehicle; that you have the right to sell or otherwise convey such vehicle; that such vehicle is free and clear of liens or encumbrances, except as may be noted in this Agreement; all emissions control equipment is on the vehicle and in satisfactory working order; and, unless you have told us otherwise, that you have not removed any equipment from the vehicle subsequent to our appraisal and that the odometer reading shown is accurate.
6. **Trade-In Vehicle Payoff:** If you are delivering a Trade-In Vehicle in connection with this transaction and the actual amount of the Balance Owed on the Trade-In Vehicle is greater than the amount of the Balance Owed as listed in this Agreement, you agree to pay the difference to us. If the actual amount of the Balance Owed is less than the amount listed, we will pay or credit the difference to you.
7. **Our Appraisal of Your Trade-In Vehicle:** If you are delivering a Trade-In Vehicle to us in connection with this transaction and the delivery will not be made until delivery of the Vehicle being purchased from us, we shall have the right to reappraise your Trade-In Vehicle at the time of delivery. The reappraised amount shall be the amount allowed for the Trade-In Vehicle in this transaction. If you are dissatisfied with the reappraisal, you may cancel this Agreement with full refund of any Deposit/Down Payment, provided that the cancellation occurs prior to you taking delivery of the purchased Vehicle.
8. **Remedies Upon Rightful Cancellation:** You agree that we are not liable for any damages resulting from our failure to deliver the Vehicle if the failure is caused by the manufacturer, an accident, fire, act of nature or any other causes beyond our control. This Agreement may be renegotiated or canceled (with full refund of any Deposit/Down Payment) if the Vehicle is not delivered to you on the date specified or pursuant to Paragraphs 2 or 7. If you have delivered a Trade-In Vehicle to us, the Trade-In Vehicle will be returned to you if we have not already sold it. If we have already sold the Trade-In Vehicle, we will refund the agreed upon Trade-In Allowance. Regardless of whether we return the Trade-In Vehicle or have already sold it, you shall be responsible for paying to us the Balance Owed on the Trade-In Vehicle if we have paid the Balance Owed to the Lienholder. We may keep any portion of the amount you have paid to us as a Deposit/Down Payment and any Trade-In Allowance we owe to you to offset against the amount you owe us. If the actual amount you owe to us is greater than the amount of the Deposit/Down Payment, you agree to pay the difference to us. If the actual amount you owe is less than the amount of the Deposit/Down Payment, we will pay the difference to you. You are responsible for paying the cost of repairing any damage and any other losses, liabilities, damages, claims, costs and expenses arising out of your use, possession and control of the Vehicle.
9. **Purchaser's Default and Dealership's Remedies:** In the event you have agreed to pay the Amount to be Financed in cash or financing is being obtained by you through a credit source of your choice and we do not receive the Amount to be Financed from you at the time of delivery of the Vehicle or on the date promised in this Agreement, you fail to perform any of your other obligations under this Agreement, or you breach any representation or warranty made by you to us, we shall be permitted, at our sole discretion, to the choice of remedies in this Agreement, which may be used separately or together, including: (1) cancel this Retail Purchase Agreement; (2) repossess the Vehicle without notice (if permitted by law); (3) rescind the sales transaction; (4) seek collection for amounts due; (5) retain any cash down payment made by you; (6) seek collection for the amount of any actual damages we incur due to your default, including: sales taxes, title and registration fees or similar governmental charges, a reasonable allowance for excessive wear and tear and a deduction for personal use of Vehicle; and/or (7) in the event that you have delivered a Trade-In Vehicle as part of the consideration for your purchase of the Vehicle from us, to sell such Trade-In Vehicle and reimburse the Dealership out of the proceeds of such sale for any reasonable expenses incurred in connection with preparing and offering the Trade-In Vehicle for sale and any actual damages suffered by us as a result of your default. Regardless of whether we return the Trade-In Vehicle or have already sold it, you shall be responsible for paying to us the Balance Owed on the Trade-In Vehicle if we have paid the Balance Owed to the Lienholder and for any reasonable expenses incurred by us in connection with preparing or reconditioning the Trade-In Vehicle for sale. Any remedies in this Paragraph 9 shall be in addition to, and not in lieu of, any other remedies available under the Retail Purchase Agreement or at law or equity. Any waiver of all or part of a remedy hereunder is not a continuing waiver. If the actual amount you owe to us is greater than the amount of the down payment and/or proceeds from the sale of your Trade-In Vehicle, you agree to pay the difference to us upon demand and if the actual amount you owe is less, then we will pay the difference to you.
10. **Security Agreement:** Purchaser hereby grants the Dealership, its successors and assigns, a security interest in the Vehicle, equipment and accessories to be purchased pursuant to this Agreement, and such security interest shall remain in effect until all sums due hereunder have been paid in full.
11. **Other Products and Services:** The Dealership offers its customers goods and services from various suppliers. The amounts charged to customers for such goods or services may be greater than the Dealership's cost, and/or the Dealership may receive a commission or other payment in connection with such sale. You are not required to purchase any other goods or services from us, nor are you required to finance the Amount to be Financed under this Agreement with a particular lending source. In the event this Agreement includes a charge for other goods or services for which you must complete an application for coverage, and for any reason such coverage cannot be provided, you will receive a credit for the amount charged. If the cost of other goods or services was included in the amount to be financed in connection with this transaction, then this credit will be applied to the outstanding balance you owe to the Lender.
12. **Dealer Assisted Financing:** If we assist you to obtain financing for this transaction, the Annual Percentage Rate may be negotiated with us and we may receive a fee, commission or other compensation from the Lender. We do not make any representations or warranties regarding whether you obtained the best rate or could have obtained a better rate from us or a third party.
13. **CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY):** The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. SPANISH TRANSLATION: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.
14. **GOVERNING LAW:** THE TERMS AND CONDITIONS OF THIS AGREEMENT (INCLUDING ANY DOCUMENTS WHICH ARE A PART OF THIS TRANSACTION OR INCORPORATED HEREIN BY REFERENCE) AND ANY SALE HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF MINNESOTA.
15. **LIMIT ON DAMAGES:** TO THE EXTENT PERMITTED BY MINNESOTA LAW, PURCHASER EXPRESSLY WAIVES AND SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
16. **Entire Agreement and Signing Other Documents:** This Agreement and any documents which are part of this transaction or incorporated herein by reference comprise the entire agreement affecting this transaction. No other agreement or understanding of any nature has been made or will be recognized. You agree to sign any and all documents necessary to complete the terms of this transaction.

REDWOOD COUNTY JAIL POPULATION SEPTEMBER 2022

DATE	IN COUNTY			IN COUNTY			OUT COUNTY			OUT COUNTY			GRAND	
	MALE	FEMALE	TOTAL	MALE	FEMALE	TOTAL	MALE	FEMALE	TOTAL	MALE	FEMALE	TOTAL	TOTAL	ADP
1	3	1	16	10	2	16	3	0	12	8	1	12	28	28.0
2	3	1	16	11	1	16	3	0	11	7	1	11	27	27.5
3	3	1	15	11	0	15	2	1	13	8	2	13	28	27.7
4	3	1	17	13	0	17	2	1	12	7	2	12	29	28.0
5	2	1	16	13	0	16	1	1	13	9	2	13	29	28.2
6	2	1	20	16	1	20	1	0	11	8	2	11	31	28.7
7	1	1	18	14	2	18	0	1	8	6	1	8	26	28.3
8	1	1	18	14	2	18	0	1	8	6	1	8	26	28.0
9	2	2	17	12	1	17	0	1	8	6	1	8	25	27.7
10	2	1	15	11	1	15	0	2	12	8	2	12	27	27.6
11	2	1	15	11	1	15	0	2	12	8	2	12	27	27.5
12	2	2	19	13	2	19	0	1	8	6	1	8	27	27.5
13	3	1	19	13	2	19	0	1	7	5	1	7	26	27.4
14	3	1	19	12	3	19	0	1	7	6	0	7	26	27.3
15	3	1	19	12	3	19	0	1	7	6	0	7	26	27.2
16	3	1	19	12	3	19	0	1	7	6	0	7	26	27.1
17	2	0	18	13	3	18	0	2	10	8	0	10	28	27.2
18	2	0	18	13	3	18	0	2	10	8	0	10	28	27.2
19	3	1	21	14	3	21	1	1	8	6	0	8	29	27.3
20	1	0	18	14	3	18	0	1	8	7	0	8	26	27.3
21	1	0	18	14	3	18	0	1	8	7	0	8	26	27.2
22	1	0	18	13	4	18	1	1	9	7	0	9	27	27.2
23	1	0	19	14	4	19	0	1	8	6	1	8	27	27.2
24	1	0	19	14	4	19	0	1	8	6	1	8	27	27.2
25	1	0	19	14	4	19	0	1	8	6	1	8	27	27.2
26	0	1	21	17	3	21	0	1	7	5	1	7	28	27.2
27	0	1	22	18	3	22	0	1	8	6	1	8	30	27.3
28	0	1	19	15	3	19	0	1	10	8	1	10	29	27.4
29	0	1	19	15	3	19	0	0	9	8	1	9	28	27.4
30	0	1	19	15	3	19	0	0	8	7	1	8	27	27.4
TOTALS	51	24	546	401	70	546	14	29	275	205	27	275	821	
Ave.	1.7	0.8	18.2	13.4	2.3	18.2	0.5	1.0	9.2	6.8	0.9	9.2	27.4	27.5



REQUEST FOR BOARD ACTION

Requested Board Date:	7/19/22	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Resolution requesting release of disaster assistance account funds		estimated time needed:	5 mins
Board Action: <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Resolution approving a request for the Minnesota Department of Public Safety to release and distribute the statutorily dedicated disaster assistance account funds for the 2018-2020 floods.

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 ****

MnDOT staff, on behalf of the local agencies, have had multiple conversations with DPS staff to request the DACA funds but have also been denied. The response from DPS is the 20% LPA cost share is not eligible for DACA funding. The counties strongly believe that Minnesota Statutes Chapter 12.221, subdivision 6, clause 3 clearly states that the local agencies are eligible for this cost share.

In good faith, these fifteen counties have expended an estimated \$3.3 million in LPA 20% cost share since 2018 and have not been provided with the pledged funding from the DACA. Due to the current impasse, we are requesting your assistance in the hopes of getting this matter resolved in a timely manner.

Sincerely,

A handwritten signature in black ink, appearing to read 'Todd Patzer', with a long horizontal flourish extending to the right.

Todd Patzer, Lac qui Parle County Commissioner
President, Association of Minnesota Counties

A handwritten signature in black ink, appearing to read 'Joe Triplett', with a long horizontal flourish extending to the right.

Joe Triplett, Chisago County Engineer
President, Minnesota County Engineers Association

Redwood County Board of Commissioners

403 South Mill Street
P.O. Box 130
Redwood Falls, MN 56283
Phone: (507) 637-4016 Fax: (507) 637-4017
redwoodcounty-mn.us



Resolution
REQUESTING THE RELEASE OF DISASTER ASSISTANCE ACCOUNT FUNDS
OCTOBER 18, 2022

The following Resolution was offered by Commissioner _____ and moved for adoption at a Regular Meeting held on October 18, 2022 at the Redwood County Government Center, Redwood Falls, MN:

WHEREAS, from 2018 through 2020, four state declared disasters were proclaimed that affected Minnesota Counties. These disasters resulted in the need for federal assistance to repair county owned roadways and bridges. The Federal Highway Administration (FHWA) Emergency Relief (ER) Program declares that permanent emergency repairs are federally eligible for reimbursement at 80% with the remaining 20% to be a Local Public Agency (LPA) cost share; and

WHEREAS, Minnesota Statutes Chapter 12.221 subdivision 6 was revised in 2015 to include a clause to provide the LPA cost share for federal assistance from the FHWA ER Program under United States Code, Title 23, Section 125. The law was modified in 2015 to provide a more efficient distribution of funds to LPAs in the event of a declared disaster. This is the first time since the law was changed that local agencies have requested funds using this revised statute and process; and

WHEREAS, over the four disasters, fifteen counties were provided with FHWA ER funding and assurance that the associated 20% cost share would be provided from the Disaster Assistance Account (DACA); and

WHEREAS, requests for funding reimbursements for the ER funded projects began in 2020 and have been denied by the Department of Public Safety (DPS); and

WHEREAS, Minnesota Statutes Chapter 12.221, subdivision 6, clause 3 states that the local agencies are eligible for the 20% cost share from the DACA fund; and

WHEREAS, the fifteen Counties have expended an estimated \$3.3 million in the LPA 20% cost share since 2018 and have not been provided the pledged funding from the DACA Fund.

WHEREAS, the 20% cost share represents an additional property tax burden to local residents and has prevented Redwood County from using these funds on other needed resources.

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



NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the County of Redwood, Minnesota, hereby requests that Governor Walz intercede on their behalf to release the 20% LPA cost share of FHWA ER Program Funding from the DACA Fund.

Seconded by Commissioner _____ and the same being put to a vote was duly carried.

This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes _ Nays _

Dated this __ day of October, 20__

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

1st District

RICK WAKEFIELD

P.O. Box 473
Walnut Grove, MN 56180
(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District

JIM SALFER

865 Pine Street
Wabasso, MN 56293
(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District

DENNIS GROEBNER

250 Center Street
Clements, MN 56224
(507) 692-2235

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4th District

BOB VANHEE

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Redwood Falls, MN 56283
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5th District

DAVE FORKRUD

P.O. Box 235
Belview, MN 56214
(507) 430-1907

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REDWOOD COUNTY

SENTENCE TO SERVICE PROGRAM

Operated by the Redwood County Sheriff Department

QUARTERLY REPORT

FOR

July, August, September 2022

Jay Baune, Coordinator/ Crew Leader

Department of Corrections
Work Service Daily Crew Detail Report
7/1/2022 to 9/30/2022

Printed by: Jay V Baune
 09/30/2022 10:37 AM

Crew Leader: Baune, Jay V
Crew Leader: Jay V Baune

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
7/1/2022	Redwood County	Red-Plum Creek Park	General park maintenance	2	16.00	0.00
7/1/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
7/5/2022	School District	Red-ISD 2897	Painting	3	32.00	0.00
7/6/2022	School District	Red-ISD 2897	Painting	3	32.00	0.00
7/7/2022	School District	Red-ISD 2897	Painting	3	28.50	0.00
7/11/2022	Redwood County	Red-Plum Creek Park	General park maintenance	3	12.00	0.00
7/11/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	8.00	0.00
7/11/2022	Redwood County	Red-Plum Creek Park	Trim Trees	3	12.00	0.00
7/12/2022	Redwood County	Red-Plum Creek Park	General park maintenance	3	28.00	0.00
7/13/2022	Redwood County	Redwood County Courthouse	New Construction Clean-up	2	24.00	0.00
7/14/2022	Redwood County	Red-Plum Creek Park	Cut down trees	2	12.00	0.00
7/14/2022	Redwood County	Red-Plum Creek Park	General park maintenance	2	10.00	0.00
7/18/2022	School District	Red-ISD 2897	Painting	1	16.00	0.00
7/19/2022	School District	Red-ISD 2897	Painting	0	8.00	0.00
7/20/2022	School District	Red-ISD 2897	Painting	1	16.00	0.00
7/23/2022	School District	Red-ISD 2897	Painting	0	8.00	0.00
7/25/2022	School District	Red-ISD 2897	Painting	3	12.00	0.00
7/25/2022	Redwood County	Redwood County Courthouse	New Construction Clean-up	3	15.00	0.00
7/26/2022	Redwood County	Redwood County Courthouse	New Construction Clean-up	2	24.00	0.00
7/27/2022	Redwood County	Red-Plum Creek Park	Cut down trees	3	32.00	0.00
7/28/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	8.00	0.00
7/28/2022	Redwood County	Red-Plum Creek Park	Trim Trees	3	23.00	0.00
8/1/2022	Redwood County	Redwood County Courthouse	General park maintenance	3	29.00	0.00
8/2/2022	School District	Red-ISD 2897	Painting	2	24.00	0.00
8/4/2022	School District	Red-ISD 2897	Painting	2	24.00	0.00
8/6/2022	School District	Red-ISD 2897	Painting	3	32.00	0.00
8/8/2022	Redwood County	Red-Plum Creek Park	General park maintenance	3	24.00	0.00
8/8/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	8.00	0.00
8/9/2022	Redwood County	Red-Plum Creek Park	General park maintenance	3	30.00	0.00

CSTS

Department of Corrections
Work Service Daily Crew Detail Report
7/1/2022 to 9/30/2022

Printed by: Jay V Baune
 09/30/2022 10:37 AM

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
8/10/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
8/11/2022	School District	Red-IsD 2897	Painting	1	16.00	0.00
8/15/2022	Redwood County	Red-Plum Creek Park	General park maintenance	3	32.00	0.00
8/16/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
8/17/2022	Redwood County	Red Coounty Courthouse	New Construction Clean-up	1	14.00	0.00
8/20/2022	School District	Red-IsD 2897	Painting	1	16.00	0.00
8/22/2022	Redwood County	Red-Plum Creek Park	General park maintenance	0	8.00	0.00
8/23/2022	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	0	8.00	0.00
8/24/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
8/25/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
8/29/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
8/30/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	12.00	0.00
8/31/2022	Redwood County	Red-Plum Creek Park	General park maintenance	0	8.00	0.00
9/1/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	1	16.00	0.00
9/6/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	12.50	0.00
9/7/2022	Redwood County	Red-Plum Creek Park	General park maintenance	0	8.00	0.00
9/8/2022	City	Red-City of Vesta	Painting	0	8.00	0.00
9/12/2022	Redwood County	Red-Plum Creek Park	General park maintenance	0	8.00	0.00
9/13/2022	Redwood County	Red-Plum Creek Park	Trim Trees	0	8.00	0.00
9/14/2022	Redwood County	Red-Plum Creek Park	General park maintenance	0	8.00	0.00
9/15/2022	City	Red-City of Vesta	Painting	0	5.00	0.00
9/15/2022	Non-Profit	Red-Museum	Grass and Weed Trimming, Mowing	0	3.00	0.00
9/19/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	8.00	0.00
9/19/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	1	8.00	0.00
9/21/2022	Redwood County	Red-Plum Creek Park	General park maintenance	0	8.00	0.00
9/24/2022	Redwood County	Red-Plum Creek Park	General park maintenance	0	8.00	0.00
9/28/2022	Redwood County	Red-Plum Creek Park	General park maintenance	0	8.00	0.00
9/29/2022	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	0	8.00	0.00
9/30/2022	Redwood County	Red-Museum	Red Museum	0	8.00	0.00

Department of Corrections
Work Service Daily Crew Detail Report
7/1/2022 to 9/30/2022

Printed by: Jay V Baune
 09/30/2022 10:37 AM

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
Crew Leader Summary:						
Total Number of Crew Days:					49	
Average Size of Crew:					1.33	
Total Hours Worked:					882.00	
Total No Credit Hours:					0.00	

Department of Corrections
Work Service Summary Report
 7/1/2022 to 9/30/2022

Printed by: Jay V Baune
 09/30/2022 10:43 AM

District: New Ulm
 WS Types: ALL WS Types
 Crew Leader: Baune, Jay V

	Number of Males	Number of Females
Open work service assignments at the start of the reporting period:		
Closed:	6	5
Open:	1	1
Total:	7	6
New work service assignments during the reporting period:	8	2
Work service assignments served during the reporting period:	15	8
Work service assignments that closed during the reporting period:		
Successful Completion:	10	5
Unsuccessful Completion:	3	2
Total:	13	7

	Male		Dollar Value	Female		Dollar Value
	Hours	Days		Hours	Days	
Work service hours:	274.50	34.31		114.50	14.31	
Hours worked in lieu of jail (Jail days saved):	0.00	0.00		0.00	0.00	
Fine hours worked (Dollar Value):	20.00	2.50	\$200.00	5.00	0.63	\$50.00
Restitution hours worked (Dollar Value):	0.00	0.00	\$0.00	0.00	0.00	\$0.00
Fee hours worked (Dollar Value):	24.00	3.00	\$240.00	10.00	1.25	\$100.00
Total hours:	318.50	39.81		129.50	16.19	

Department of Corrections
Work Service Summary Report
 7/1/2022 to 9/30/2022

Printed by: Jay V Baune
 09/30/2022 10:43 AM

Agency Breakdown	Work		No Credit		Total	
	Hours	Days	Hours	Days	Hours	Days
City	13.00	1.63	0.00	0.00	13.00	1.63
County	601.50	75.19	0.00	0.00	601.50	75.19
Department of Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00
Federal	0.00	0.00	0.00	0.00	0.00	0.00
Non-Profit	3.00	0.38	0.00	0.00	3.00	0.38
Private	0.00	0.00	0.00	0.00	0.00	0.00
School District	264.50	33.06	0.00	0.00	264.50	33.06
State	0.00	0.00	0.00	0.00	0.00	0.00
Total:	882.00	110.25	0.00	0.00	882.00	110.25
Township	0.00	0.00	0.00	0.00	0.00	0.00

Sum of Project Work Hours Completed times the Project's Rate per Hour: \$14,092.00

Estimated Value of Projects completed during Report Period: \$0.00

9/30/2022

Where has summer gone? It seems like every year it speeds by faster and faster, perhaps it's because we are so busy and the STS crew stayed busy with painting 10 rooms at the High School and 1 room at Reede Gray School. It is a great place to work on hot days when it's not as productive or safe for clients to be outdoors in the heat.

General work of keeping the bathrooms and showers clean and sanitary is ongoing daily for the safety of all park visitors. Along with the usual weed whipping where the mowers can't go, and trimming of the Maple suckers and cutting out voluntary Mulberry trees throughout the campgrounds keeps the clients busy. Trimming broken branches is getting harder to do because the broken ones are higher up in the tree and not reachable from the ground with the pole saw. Many times it would be convenient and safer to have some type of truck boom or bucket to access these branches. (Just saying in case someone has one sitting around not being used)

Cutting, splitting and bundling firewood is constantly ongoing because of the amount of firewood that is sold to camping guest. Great problem to have.

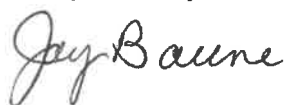
Another project was installing a culvert in a wash-out that now gives us access to a part of the upper park that will make it easier to maintain grass mowing and fallen tree clean-up.

STS continues to answer the call when needed out at the Gilfillan grounds for grass trimming or other ongoing projects. Mowing and trimming at the Museum is also a weekly project.

STS continued to do clean-up work at the new courthouse on at least one day every week or every-other week but being that, that project is about completed we will be finished with this work.

That about sums up the STS activity for this summer.

Respectfully Submitted



Jay Baune



Type	Fund	9/30/2022	9/30/2022
		Cash Balances	Investment Balances
Governmental Funds:			
	1 General Revenue Fund	\$9,208,199	\$4,110,153
	10 Building Fund	\$4,364,911	\$0
	23 Public Health Fund	\$660,436	\$499,600
		\$14,233,546	\$4,609,753
Special Revenue Funds (Committed):			
	3 Road & Bridge Fund	\$4,418,407	\$1,200,000
	5 Human Services Fund	\$0	\$0
	22 Solid Waste Fund	\$89,335	\$0
	15 Ditch Fund	\$212,544	\$248,793
Debt Service Fund (Restricted):			
	31 Debt Service Fund	\$156,472	\$349,880
Internal Service Fund - (provides service to other funds):			
	73 Insurance Fund	\$978,689	\$0
Fiduciary Funds - Agency Funds (assets of another entity):			
	70 Tax & Penalty Fund	\$2,665,292	\$0
	71 Forfeited Tax Sale Fund	\$0	\$0
	80 State Revenue Fund	\$545	\$0
	85 Soil & Water Conservation Fund	\$1,201,267	\$0
	TOTAL CASH & INVESTMENTS	\$23,956,096	\$6,408,426

Loans Receivable:

RRRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (Revenue Fund)	\$91,840.45
Septic Loans (Revenue Fund)	\$150,621.75
Historical Society Loan (Revenue Fund)	\$32,500.00
09/30/2022 Loan Balance Remaining	\$1,274,962.20

September 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	191,767.81	7,747.15						(184,020.66)
General Fund Temp Transfer	0.00	0.00	0.00						0.00
Investment	(748,792.50)	0.00	500,000.00						(248,792.50)
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	13,939.65	11,068.41						(2,871.23)
CD 21	(0.00)	6,088.93	3,254.51						(2,834.42)
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	6,891.70	22,657.17						54,611.53
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	121.90	0.00						936.07
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	95.92	0.00						1,154.54
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	4,367.24	0.00						47,528.58
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	15,897.36	3,046.20						(12,851.16)
CD 44	92.16	1,569.61	178.00						(1,299.45)
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	9,826.94	348.50						(9,478.44)
CD 49	0.00	20,751.33	16,989.64						(3,761.69)
CD 49 Lat A	14,364.99	0.00	0.00						14,364.99
CD 50	(0.00)	11,075.62	2,979.50						(8,096.12)
CD 51	0.00	7,902.54	1,168.10						(6,734.44)
CD 52	0.00	207,066.57	188,287.21						(18,779.35)
CD 52 Lat 87	3,585.10	6,835.11	0.00						(3,250.01)
CD 53	2,223.55	3,830.68	0.00						(1,607.13)
CD 54	0.00	8,459.01	1,353.16						(7,105.85)
CD 55	0.00	11,192.15	1,839.70						(9,352.45)
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	805.89	0.00						1,335.78

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)	565,821.36	493,190.06						(72,631.30)
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	1,418.03	591.20						(826.83)
CD 66	0.00	8,907.96	4,072.80						(4,835.16)
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	1,307.57	4,006.19						2,698.62
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	6,595.24	1,113.00						(5,482.24)
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	1,000.00	0.00						3,740.89
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	615.00	0.00						2,515.57
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	771.25	0.00						7,546.91
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)	1,298.61	0.00						(1,298.61)
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	5,823.72	6,845.81						1,022.09
JD 5-1 Bunge	583.92	65.00	0.00						518.92
JD 5-1 Kunkel	0.00	11,201.36	899.99						(10,301.37)
JD 5-1 Nelson Branch	8,202.66	17,678.96	2,527.38						(6,948.92)
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	15,040.30	12,729.99						(1,734.46)
JD 12 R & L (main ditch)	6,936.11	4,780.60	1,601.13						3,756.64
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)	9,706.13	2,060.82						(7,645.31)	
JD 15 L & R	6,286.85	120,217.59	61,486.34						(52,444.40)	
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	14,879.52	2,959.81						(11,919.71)	
JD 17 R & B - Improv	0.00	0.00	0.00						0.00	
JD 18 B & R	(0.00)	56,779.62	45,054.96						(11,724.66)	
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)	34,862.07	23,798.64						(11,063.43)	
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	25,239.87	2,861.58						(22,378.29)	
JD 30 R & B	(0.00)	27,280.68	3,776.56						(23,504.12)	
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	49,313.63	3,133.44						(13,009.62)	
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	17,127.06	0.00						(17,127.06)	
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	165,704.92	17,871.93						(84,726.52)	
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	433,069.84	394,607.65						(38,462.19)	
JD 36 R & B	239,289.22	933,995.43	1,018,454.23						323,748.02	
JD 36 R & C	0.00	248.97	67.80						(181.17)	
JD 36 Lat A	0.00	752.43	0.00						(752.43)	
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	323.78	0.00						32,641.48	
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	47.96	0.00						1,942.75
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)	127,822.32	22,750.00						(105,072.32)
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	43.94	16.27						17,644.86
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	107,289.09	26,284.82						(81,004.27)
TOTALS	955,519.04	3,953,663.45	3,210,688.03						212,543.62

SEPTEMBER 2022

REDWOOD COUNTY CASH BALANCES

FUNDS	SEPT 30 21	DEC 31 21	MAR 31 22	JUNE 30 22	AUG 31 22	SEPT 30 22
GENERAL:						
CASH	3,288,295	1,977,322	662,026	4,681,802	10,398,258	9,208,199
INVESTMENTS	8,790,266	11,744,055	10,710,153	10,210,153	3,610,153	4,110,153
TOTALS	12,078,561	13,721,377	11,372,179	14,891,956	14,008,411	13,318,352
ROAD & BRIDGE:						
CASH	939,391	6,962,335	3,392,808	9,983,239	4,917,827	4,418,407
INVESTMENTS	2,000,000	1,500,000	6,996,169	2,700,000	1,200,000	1,200,000
TOTALS	2,939,391	8,462,335	10,388,977	12,683,239	6,117,827	5,618,407
HUMAN SERVICES:						
CASH	0	39,420	0	0	0	0
BUILDING:						
CASH	118,947	7,481,108	6,606,262	4,791,564	4,729,695	4,364,911
INVESTMENTS	0	0	0	500,000	0	0
TOTALS	118,947	7,481,108	6,606,262	5,291,564	4,729,695	4,364,911
DITCH:						
CASH	1,883,492	955,519	889,078	1,365,370	554,092	212,544
INVESTMENTS	0	748,793	748,793	748,793	748,793	248,793
TOTALS	1,883,492	1,704,312	1,637,871	2,114,162	1,302,885	461,336
SOLID WASTE:						
CASH	88,210	998,098	89,865	89,676	89,473	89,335
INVESTMENTS	0	0	0	0	0	0
TOTALS	88,210	998,098	89,865	89,676	89,473	89,335
HEALTH:						
CASH	515,023	304,393	247,183	317,285	660,436	660,436
INVESTMENTS	649,045	899,600	899,600	899,600	499,600	499,600
TOTALS	1,164,068	1,203,993	1,146,783	1,216,885	1,160,036	1,160,036
DEBT SERVICE:						
CASH	546,777	1,849,129	3,302	460,361	462,455	156,472
INVESTMENTS	0	499,880	349,880	349,880	349,880	349,880
TOTALS	546,777	2,349,009	353,182	810,241	812,335	506,352
INSURANCE:						
CASH	345,705	331,822	523,735	407,756	941,890	978,689
INVESTMENTS	500,000	500,000	500,000	500,000	0	0
TOTALS	845,705	831,822	1,023,735	907,756	941,890	978,689
SWCD:						
CASH	486,339	167,840	485,519	589,494	1,310,438	1,201,267
INVESTMENTS	500,000	500,000	500,000	500,000	0	0
TOTALS	986,339	667,840	985,519	1,089,494	1,310,438	1,201,267

Redwood County Investments

9/30/2022

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
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	0.90%	11/23/26	500,000.00
			<u>500,000.00</u>
			\$4,110,153.30

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	248,792.50
			<u>248,792.50</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 September:

Redwood County Investments

8/30/2017

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

Wells Fargo Advisors Step Up (.50% - 5/30/23 (2 yrs)).75% 1 yr: 1% - 1 yr: 2% - 6 months: 4% - 6 months)
 Wells Fargo Advisors Step Up (.65% - 5/30/23 (2 yrs)).75% - 1 yr: 1% - 6 months: 1.25% - 6 months: 1.5% - 6 months: 2% - 6 months)
 Wells Fargo Advisors Step Up (.70-3.00 steps up every 6 months)
 Wells Fargo Advisors Step Up (.625-3.00 steps up every 6 months)
 Wells Fargo Advisors Step Up (1.00-6.00)
 Wells Fargo Advisors
 Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)
 Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Debt Fund)

Bank CD is held:

BankUnited NA

FDIC #	CUSIP #:	Interest Rate	Purchased	Maturing
3130AM-UM-2		0.50%	06/30/21	06/30/26
3130AM-W-5-7		0.65%	06/30/21	06/30/26
3130AP-Q3-2		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
58979 003519-RW-1		1.35%	12/31/21	12/31/26
3030AQ-ZW-2		1.00%	12/15/21	12/28/26
3130AP-PP-4		0.90%	11/23/21	11/23/26

CD or Investmt Amount(MV)
462,063.60
248,446.00
968,440.00
997,200.00
496,000.00
245,554.70
150,000.00
500,950.00
<u>4,110,158.30</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

499,600.00
<u>499,600.00</u>

ROAD AND BRIDGE FUND:

Wells Fargo Advisors
 Wells Fargo Advisors

Purchased	Maturing
3135EN-KR-0	0.42% 01/11/22 01/11/23
3135EN-LB-4	0.46% 01/18/22 01/18/23

725,000.00
473,050.00
<u>1,200,000.00</u>

DITCH FUND:

Wells Fargo Advisors (Steps Up .75%-5%)

Purchased	Maturing
3130AP-PP-4	0.90% 11/23/21 11/23/26

248,792.50
<u>248,792.50</u>

DEBT SERVICE FUND:

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

Purchased	Maturing
3030AQ-ZW-2	1.00% 12/15/21 12/28/26

348,889.00
<u>348,889.00</u>

Investments that were called or matured in September:

PAID FROM:

**DEBT SERVICE
FUND**

	<u>2016A Refunding 2008A</u>	<u>TOTALS</u>		
2023 principal	\$240,000.00	\$240,000.00	*Principal Due	Feb 1 of each year
2023 interest	\$7,400.00	\$7,400.00	* Interest Due	Feb 1 & Aug 1 of each year
2024 principal	\$250,000.00	\$250,000.00		
2024 interest	\$2,500.00	\$2,500.00		
TOTAL principal	\$490,000.00	\$490,000.00		
TOTAL interest	\$9,900.00	\$9,900.00		

PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTALS		
	2021A CIP	2021 CSAH	2021A LEC Refunding	2021A Recycling Refunding			
2023 principal	\$0.00	\$205,000.00	\$170,000.00	\$100,000.00	\$475,000.00	* Principal Due	Apr 1 of each year
2023 interest	\$273,043.76	\$225,275.00	\$60,000.00	\$36,000.00	\$594,318.76	* Interest Due	Apr 1 & Oct 1 of each year
2024 principal	\$0.00	\$310,000.00	\$200,000.00	\$120,000.00	\$630,000.00		
2024 interest	\$273,043.76	\$212,400.00	\$50,750.00	\$30,500.00	\$566,693.76		
2025 principal	\$180,000.00	\$325,000.00	\$210,000.00	\$130,000.00	\$845,000.00		
2025 interest	\$268,543.76	\$196,525.00	\$40,500.00	\$24,250.00	\$529,818.76		
2026 principal	\$185,000.00	\$340,000.00	\$225,000.00	\$130,000.00	\$880,000.00		
2026 interest	\$259,418.76	\$179,900.00	\$29,625.00	\$17,750.00	\$486,693.76		
2027 principal	\$200,000.00	\$355,000.00	\$235,000.00	\$140,000.00	\$930,000.00		
2027 interest	\$249,793.76	\$162,525.00	\$18,125.00	\$11,000.00	\$441,443.76		
2028 principal	\$205,000.00	\$375,000.00	\$245,000.00	\$150,000.00	\$975,000.00		
2028 interest	\$239,668.76	\$144,275.00	\$6,125.00	\$3,750.00	\$393,818.76		
2029-2037 principal	\$5,075,000.00	\$4,185,000.00	\$0.00	\$0.00	\$9,260,000.00		
2029-2037 interest	\$1,252,743.84	\$505,600.00	\$0.00	\$0.00	\$1,758,343.84		
2038-2042 principal	\$3,340,000.00	\$0.00	\$0.00	\$0.00	\$3,340,000.00		
2038-2042 interest	\$183,815.64	\$0.00	\$0.00	\$0.00	\$183,815.64		
TOTAL principal	\$9,185,000.00	\$6,095,000.00	\$1,285,000.00	\$770,000.00	\$17,335,000.00		
TOTAL interest	\$9,000,072.04	\$1,626,500.00	\$205,125.00	\$123,250.00	\$4,954,947.04		

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

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

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

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

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

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

Specific Dates: From: 01/01/2022 Thru: 09/30/2022

Comment: COMMISSIONER- ACCOUNT ACTIVITY

FUND
X Include/eXclude 70, 71, 80

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE	03/2022	15519	03/31/2022	001	1,849.99-	RETIREE HEALTH INS PREMS			1
JE	JE	03/2022	15519	03/31/2022	003	153.51	MORTGAGE REG - MARCH 2022			1
JE	JE	03/2022	15519	03/31/2022	004	741.82	DEED TAX - MARCH 2022			1
JE	JE	04/2022	15488	04/01/2022	111	245,121.13-	PAYROLL 4/1/22			1
JE	JE	04/2022	15488	04/01/2022	111	19,705.22-	PAYROLL 4/1/22			1
JE	JE	04/2022	15488	04/01/2022	111	2,673.04-	PAYROLL 4/1/22			1
JE	JE	04/2022	15488	04/01/2022	111	8,704.83-	PAYROLL 4/1/22			1
RE	JE	04/2022	15495	04/01/2022	222	5,091.65	Add Receipts to GLDetail			1
RE	JE	04/2022	15514	04/01/2022	222	662.00	Add Receipts to GLDetail			1
DI	JE	04/2022	15510	04/04/2022	333	5,070.58-	Add Warrants To GLDetail			1
RE	JE	04/2022	15514	04/04/2022	222	5,695.25	Add Receipts to GLDetail			1
RE	JE	04/2022	15515	04/04/2022	222	2,071.96	Add Receipts to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	3,615.25-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	1,826.84-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	112.95-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	243.86-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	6,184.11-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	2,485.28-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	1,287.28-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	13.90-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	32.12-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	1,843.55-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	995.98-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	2,494.16-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	329.39-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	8,446.96-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	187.50-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	30.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	2,822.28-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	1,839.59-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	555.18-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	20.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	374.99-	Add Man/Void/Corr to GLDetail			1
RE	JE	04/2022	15515	04/05/2022	222	3,213.20	Add Receipts to GLDetail			1
RE	JE	04/2022	15520	04/05/2022	222	322.00	Add Receipts to GLDetail			1
DI	JE	04/2022	15596	04/05/2022	333	105.35-	Add Man/Void/Corr to GLDetail			1
RE	JE	04/2022	15520	04/06/2022	222	1,709.45	Add Receipts to GLDetail			1
RE	JE	04/2022	15525	04/06/2022	222	397.60	Add Receipts to GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2022	15596	04/06/2022	333	551.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/06/2022	333	174.81-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15525	04/07/2022	222	676.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15527	04/07/2022	222	162.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/07/2022	333	251.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	135,216.96-	Add Warrants To GLDetail				1
RE	JE		04/2022	15527	04/08/2022	222	1,064.50	Add Receipts to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	397.46-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	158.34-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	339.56-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	65.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	400.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	11.88-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	77.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	174.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	1,750.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	37.72-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	44.13-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	260.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	59.39	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	95.92-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	25.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	15.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	30.35-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	58.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	287.79-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	375.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	90.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	2.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	90.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	2.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	90.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	2.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	90.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	2.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	90.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	2.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	69.36-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	47.37-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	70.49-	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2022	15528	04/08/2022	333	220.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	44.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	8.49-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	19.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	215.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	215.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	322.65-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	319.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	319.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	610.40-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	39.44-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	74.43-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	23.20-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	13.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	170.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	116.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	11.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	41.93-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	199.92-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	23.71-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	5.16-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	290.28-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	197.48-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	26.35-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	197.48-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	16.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	65.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	9.36-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15533	04/08/2022	222	55.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/08/2022	333	192.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15532	04/11/2022	333	1,406.38-	Add Warrants To GLDetail				1
RE	JE		04/2022	15533	04/11/2022	222	24,396.05	Add Receipts to GLDetail				1
RE	JE		04/2022	15537	04/11/2022	222	205.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/11/2022	333	330.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/11/2022	333	292.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/11/2022	333	509.00	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/11/2022	333	1,542.82-	Add Man/Void/Corr to GLDetail				1

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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		04/2022	15568	04/22/2022	222	1,324.10	Add Receipts to GLDetail				1
RE	JE		04/2022	15577	04/22/2022	222	6,289.50	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/22/2022	333	678.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/22/2022	333	980.62-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15570	04/25/2022	333	3,059.41-	Add Warrants To GLDetail				1
RE	JE		04/2022	15577	04/25/2022	222	4,544.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15578	04/25/2022	222	2,859.44	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/25/2022	333	277.16-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/25/2022	333	587.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/25/2022	333	117.07-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15729	04/25/2022	222	60.00-	Add Receipts to GLDetail				1
RE	JE		04/2022	15578	04/26/2022	222	1,311.32	Add Receipts to GLDetail				1
RE	JE		04/2022	15580	04/26/2022	222	183.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15580	04/27/2022	222	1,507.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15581	04/27/2022	222	151.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/27/2022	333	854.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/27/2022	333	3,193.59-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15581	04/28/2022	222	1,542.77	Add Receipts to GLDetail				1
RE	JE		04/2022	15583	04/28/2022	222	6,954.50	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/28/2022	333	267.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/28/2022	333	65.00-	Add Man/Void/Corr to GLDetail				1
JE	JE		04/2022	15574	04/29/2022	111	208,519.93-	PAYROLL 4/29/22				1
JE	JE		04/2022	15574	04/29/2022	111	20,651.25-	PAYROLL 4/29/22				1
JE	JE		04/2022	15574	04/29/2022	111	3,032.54-	PAYROLL 4/29/22				1
JE	JE		04/2022	15574	04/29/2022	111	9,926.92-	PAYROLL 4/29/22				1
RE	JE		04/2022	15583	04/29/2022	222	6,608.61	Add Receipts to GLDetail				1
RE	JE		04/2022	15585	04/29/2022	222	7,898.56	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	242.63-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	50.31-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	970.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	98.02-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	170.94-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	118.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	11.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	28.78-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	6.89-	Add Man/Void/Corr to GLDetail				1
JE	JE		04/2022	15593	04/30/2022	001	1,849.99-	RETIREE HEALTH INSURANCE				1
JE	JE		04/2022	15593	04/30/2022	003	316.79	MORTGAGE REG TAX - APR 2022				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		04/2022	15593	04/30/2022	004	1,560.44	DEED TAX - APRIL 2022				1
DI	JE		04/2022	15596	04/30/2022	333	403.00-	Add Man/Void/Corr to GLDetail				1
JE	JE		04/2022	15600	04/30/2022	005	500,000.00	TRANSF INVEST- REV TO BUILDING				1
RE	JE		05/2022	15586	05/02/2022	222	5,774.35	Add Receipts to GLDetail				1
RE	JE		05/2022	15591	05/02/2022	222	321.46	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	334.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	70.00	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	360.00	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	174.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	26.31-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	1,350.56-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	5,386.01-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	1,722.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	1,682.15-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	13.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	2,537.08-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	559.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	547.05-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	32.13-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	1,990.62-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	1,837.76-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	458.34-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	377.07-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15885	05/02/2022	333	26.31	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15885	05/02/2022	333	1,350.56	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15885	05/02/2022	333	26.31-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15885	05/02/2022	333	1,350.56-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15885	05/02/2022	333	1,722.70	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15885	05/02/2022	333	1,722.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15885	05/02/2022	333	559.95	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15885	05/02/2022	333	547.05	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15885	05/02/2022	333	559.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15885	05/02/2022	333	547.05-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15885	05/02/2022	333	32.13-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15885	05/02/2022	333	32.13	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15588	05/03/2022	333	6,471.74-	Add Warrants To GLDetail				1

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		05/2022	15602	05/06/2022	333	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		05/2022	15602	05/06/2022	333	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
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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		05/2022	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
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		06/2022	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2022	15728	06/09/2022	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2022	15674	06/10/2022	333	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
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2022	15779	06/10/2022	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
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

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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2022	15728	06/30/2022	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		07/2022	15720	07/08/2022	333	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		07/2022	15720	07/08/2022	333	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
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

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

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

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

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

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



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

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

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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		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
RE	JE		09/2022	15821	09/01/2022	222	19,245.66	Add Receipts to GLDetail				1
RE	JE		09/2022	15823	09/01/2022	222	375.50	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/01/2022	333	1,991.25-	Add Man/Void/Corr to GLDetail				1
JE	JE		09/2022	15819	09/02/2022	111	254,910.89-	PAYROLL 9/2/22				1
JE	JE		09/2022	15819	09/02/2022	111	19,729.66-	PAYROLL 9/2/22				1
JE	JE		09/2022	15819	09/02/2022	111	2,796.76-	PAYROLL 9/2/22				1
JE	JE		09/2022	15819	09/02/2022	111	9,387.45-	PAYROLL 9/2/22				1
RE	JE		09/2022	15823	09/02/2022	222	5,158.35	Add Receipts to GLDetail				1
RE	JE		09/2022	15830	09/02/2022	222	1,183.47	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/02/2022	333	3,723.35-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15829	09/06/2022	333	6,169.27-	Add Warrants To GLDetail				1
RE	JE		09/2022	15830	09/06/2022	222	5,044.32	Add Receipts to GLDetail				1
RE	JE		09/2022	15833	09/06/2022	222	219.01	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/06/2022	333	1,997.35-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/06/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2022	15833	09/07/2022	222	5,568.10	Add Receipts to GLDetail				1
RE	JE		09/2022	15837	09/07/2022	222	1,013.00	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/07/2022	333	338.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2022	15837	09/08/2022	222	8,569.53	Add Receipts to GLDetail				1
RE	JE		09/2022	15843	09/08/2022	222	220.08	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/08/2022	333	171.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/08/2022	333	455.00	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15839	09/09/2022	333	121,383.87-	Add Warrants To GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	400.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	119.20-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	676.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	12.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	6.97-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	12.87-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	19.30-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	9.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	73.44-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	239.88-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	115.77-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	36.49-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	14.99-	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		09/2022	15840	09/09/2022	333	798.04	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	175.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	109.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	104.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	1,799.98	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	214.76	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	350.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	250.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	375.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	375.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	375.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	243.52	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	125.76	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	87.98	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	13.76	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	1,302.72	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	548.65	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	5.30	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	8.09	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	12.35	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	23.35	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	6.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	41.25	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	5.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	25.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	18.75	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	33.75	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	37.50	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	30.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	45.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	16.09	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	595.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	66.56	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	15.05	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	9.25	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	189.25	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	3.36	- Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	8.70	- Add Man/Void/Corr to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		09/2022	15843	09/09/2022	222	80,170.69	Add Receipts to GLDetail				1
RE	JE		09/2022	15844	09/09/2022	222	45.56	Add Receipts to GLDetail				1
RE	JE		09/2022	15844	09/12/2022	222	16,147.50	Add Receipts to GLDetail				1
DI	JE		09/2022	15846	09/12/2022	333	570.17-	Add Warrants To GLDetail				1
RE	JE		09/2022	15848	09/12/2022	222	155.00	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/12/2022	333	251.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/12/2022	333	177.93-	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2022	15848	09/13/2022	222	5,775.67	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/13/2022	333	1,591.48-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/13/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2022	15849	09/14/2022	222	1,662.15	Add Receipts to GLDetail				1
RE	JE		09/2022	15850	09/14/2022	222	12,091.55	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/14/2022	333	913.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/14/2022	333	1,408.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/14/2022	333	8,307.17-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/14/2022	333	24.15-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/14/2022	333	237.34-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/14/2022	333	82.86-	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2022	15850	09/15/2022	222	796.50	Add Receipts to GLDetail				1
RE	JE		09/2022	15851	09/15/2022	222	14,472.08	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/15/2022	333	310.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/15/2022	333	53.61-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/15/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
JE	JE		09/2022	15847	09/16/2022	111	257,218.72-	PAYROLL 9/16/22				1
JE	JE		09/2022	15847	09/16/2022	111	20,149.26-	PAYROLL 9/16/22				1
JE	JE		09/2022	15847	09/16/2022	111	2,837.70-	PAYROLL 9/16/22				1
JE	JE		09/2022	15847	09/16/2022	111	9,363.63-	PAYROLL 9/16/22				1
RE	JE		09/2022	15851	09/16/2022	222	6,378.36	Add Receipts to GLDetail				1
RE	JE		09/2022	15854	09/16/2022	222	410.00	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/16/2022	333	560.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/16/2022	333	8,307.17-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15853	09/19/2022	333	37,056.76-	Add Warrants To GLDetail				1
RE	JE		09/2022	15854	09/19/2022	222	79,686.88	Add Receipts to GLDetail				1
RE	JE		09/2022	15855	09/19/2022	222	962.50	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/19/2022	333	100.25-	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2022	15855	09/20/2022	222	2,562.98	Add Receipts to GLDetail				1
RE	JE		09/2022	15858	09/20/2022	222	5,380.00	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/20/2022	333	989.75-	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		09/2022	15858	09/21/2022	222	3,549.14	Add Receipts to GLDetail				1
RE	JE		09/2022	15863	09/21/2022	222	146.50	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/21/2022	333	113.75-	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2022	15863	09/22/2022	222	3,104.10	Add Receipts to GLDetail				1
RE	JE		09/2022	15864	09/22/2022	222	229.00	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/22/2022	333	178.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/22/2022	333	2,904.41-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/22/2022	333	3,160.34-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/22/2022	333	13.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/22/2022	333	72.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/22/2022	333	3,151.88-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/22/2022	333	453.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/22/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15860	09/23/2022	333	138,451.51-	Add Warrants To GLDetail				1
RE	JE		09/2022	15864	09/23/2022	222	12,982.25	Add Receipts to GLDetail				1
RE	JE		09/2022	15868	09/23/2022	222	55.00	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/23/2022	333	272.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/23/2022	333	630.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15866	09/26/2022	333	19,246.70-	Add Warrants To GLDetail				1
RE	JE		09/2022	15868	09/26/2022	222	27,641.00	Add Receipts to GLDetail				1
RE	JE		09/2022	15869	09/26/2022	222	373.58	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/26/2022	333	994.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/26/2022	333	1,092.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/26/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/26/2022	333	2,168.07-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/26/2022	333	67.75	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/26/2022	333	2,459.08-	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2022	15869	09/27/2022	222	2,480.87	Add Receipts to GLDetail				1
RE	JE		09/2022	15870	09/27/2022	222	45.00	Add Receipts to GLDetail				1
DI	JE		09/2022	15885	09/27/2022	333	1,430.83-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/27/2022	333	4,993.65-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/27/2022	333	848.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/27/2022	333	1,406.76-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/27/2022	333	61.76-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/27/2022	333	31.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/27/2022	333	34.51-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15885	09/27/2022	333	13.00	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2022	15870	09/28/2022	222	1,450.00	Add Receipts to GLDetail				1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
RE	JE	09/2022	15873	09/28/2022	222	80.00	Add Receipts to GLDetail			1
DI	JE	09/2022	15885	09/28/2022	333	64.19-	Add Man/Void/Corr to GLDetail			1
DI	JE	09/2022	15885	09/28/2022	333	199.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	09/2022	15885	09/28/2022	333	1,555.97-	Add Man/Void/Corr to GLDetail			1
DI	JE	09/2022	15885	09/28/2022	333	25.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	09/2022	15873	09/29/2022	222	140,220.82	Add Receipts to GLDetail			1
RE	JE	09/2022	15874	09/29/2022	222	1,383.58	Add Receipts to GLDetail			1
JE	JE	09/2022	15867	09/30/2022	111	214,580.20-	PAYROLL 9/30/22			1
JE	JE	09/2022	15867	09/30/2022	111	20,501.71-	PAYROLL 9/30/22			1
JE	JE	09/2022	15867	09/30/2022	111	3,089.70-	PAYROLL 9/30/22			1
JE	JE	09/2022	15867	09/30/2022	111	10,276.44-	PAYROLL 9/30/22			1
RE	JE	09/2022	15874	09/30/2022	222	9,338.44	Add Receipts to GLDetail			1
RE	JE	09/2022	15877	09/30/2022	222	55,334.36	Add Receipts to GLDetail			1
JE	JE	09/2022	15884	09/30/2022	001	2,064.99-	RETIREE HEALTH INSURANCE			1
JE	JE	09/2022	15884	09/30/2022	003	349.71	MORTGAGE REG TAX			1
JE	JE	09/2022	15884	09/30/2022	004	2,939.21	DEED TAX			1
JE	JE	09/2022	15884	09/30/2022	006	500,000.00-	TRANSF DITCH INVEST TO GENERAL			1
DI	JE	09/2022	15885	09/30/2022	333	624.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	09/2022	15885	09/30/2022	333	201.60-	Add Man/Void/Corr to GLDetail			1
DI	JE	09/2022	15885	09/30/2022	333	158.43-	Add Man/Void/Corr to GLDetail			1
DI	JE	09/2022	15885	09/30/2022	333	1,081.25-	Add Man/Void/Corr to GLDetail			1
DI	JE	09/2022	15885	09/30/2022	333	90.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	09/2022	15885	09/30/2022	333	200.37-	Add Man/Void/Corr to GLDetail			1
DI	JE	09/2022	15885	09/30/2022	333	348.60-	Add Man/Void/Corr to GLDetail			1
DI	JE	09/2022	15885	09/30/2022	333	158.84-	Add Man/Void/Corr to GLDetail			1
DI	JE	09/2022	15885	09/30/2022	333	93.90-	Add Man/Void/Corr to GLDetail			1
DI	JE	09/2022	15885	09/30/2022	333	319.95-	Add Man/Void/Corr to GLDetail			1
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	9,208,199.10	YTD:	9,208,199.10		
01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF	01/2022	1	01/01/2022	001	10,701.25	IFS - Balance Forward J/E			2
JE	JE	01/2022	15513	01/01/2022	002	10,701.25-	PREPD TAXES PD IN '21 FOR '22			2
01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS					Total	0.00	YTD:	0.00		
01-000-000-0000-1005 - PETTY CASH										
B	BF	01/2022	1	01/01/2022	001	700.00	IFS - Balance Forward J/E			2
01-000-000-0000-1005 - PETTY CASH					Total	700.00	YTD:	700.00		
01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND										
B	BF	01/2022	1	01/01/2022	001	1,000.00	IFS - Balance Forward J/E			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND					Total	1,000.00	YTD:	1,000.00		
01-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	11,744,055.44	IFS - Balance Forward J/E			2
RE	RE	MULTI BANK SECURITIES	01/2022	60693 01/27/2022	222	247,375.44-	MATURED CUSIP - 8562845Z3			1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727 01/31/2022	222	245,325.85-	MATURED CUSIP - 949495-AR-6			1
JE	JE		01/2022	15302 01/31/2022	005	150,000.00	TRANSFER\$-DEBT SERV TO GENERAL			1
RE	RE	MULTI BANK SECURITIES	03/2022	61226 03/23/2022	222	201,022.00-	MATURED CD CUSIP 87164YFT6			1
RE	RE	WELLS FARGO ADVISORS	03/2022	61230 03/23/2022	222	245,026.95-	MATURED CD CUSIP 588493-MU-7			1
RE	RE	WELLS FARGO ADVISORS	03/2022	61322 03/31/2022	222	245,151.90-	MATURED CUSIP 064824-AH-8			1
JE	JE		04/2022	15600 04/30/2022	005	500,000.00-	TRANSF INVEST- REV TO BUILDING			1
RE	RE	BREMER BANK	08/2022	62845 08/10/2022	222	6,600,000.00-	CALLED CD - #4735			1
JE	JE		09/2022	15884 09/30/2022	006	500,000.00	TRANSF DITCH INVEST TO GENERAL			1
01-000-000-0000-1090 - INVESTMENTS					Total	4,110,153.30	YTD:	4,110,153.30		
01-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		01/2022	1 01/01/2022	001	29,453.20	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	29,453.20-	DELINQ TAXES FOR 2021			2
01-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES					Total	0.00	YTD:	0.00		
01-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT										
B	BF		01/2022	1 01/01/2022	001	42,807.88	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	006	42,807.88-	DELINQ SPEC ASSESSMENT-2021			2
01-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT					Total	0.00	YTD:	0.00		
01-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT										
B	BF		01/2022	1 01/01/2022	001	701.30	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	010	701.30-	ISTS DELINQ SP ASSESS FOR 2021			2
01-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT					Total	0.00	YTD:	0.00		
01-000-000-0000-1200 - ACCOUNTS RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	681,102.32	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	028	617,593.00-	SHERIFF RECEIVABLES			2
JE	JE		01/2022	15513 01/01/2022	030	63,509.32-	PROBATION RECEIVABLES			2
01-000-000-0000-1200 - ACCOUNTS RECEIVABLE					Total	0.00	YTD:	0.00		
01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF		01/2022	1 01/01/2022	001	2,699.43	IFS - Balance Forward J/E			2
JE	JE		01/2022	15186 01/04/2022	222	179.27-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15316 01/04/2022	333	30.95-	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15232 01/06/2022	222	110.48-	Accrual Added-Co Rct 60532			2
JE	JE		01/2022	15223 01/10/2022	222	140.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15496 01/10/2022	222	20.00	Accrual Removed-Co Rct 60545			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
JE	JE		01/2022	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
01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)					Total	0.00	YTD:	0.00		
01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R										
B	BF		01/2022	1 01/01/2022	001	639,508.59-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	028	612,105.50	SHERIFF RECEIVABLES			2
JE	JE		01/2022	15513 01/01/2022	030	27,403.09	PROBATION RECEIVABLES			2
01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R					Total	0.00	YTD:	0.00		
01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	13,888.41	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	011	13,112.52-	INTEREST RECEIVABLE FOR 2021			2
JE	JE		01/2022	15513 01/01/2022	011	775.89-	INTEREST RECEIVABLE FOR 2021			2
01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE					Total	0.00	YTD:	0.00		
01-000-000-0000-1260 - DUE FROM OTHER FUNDS										

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA											
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
RE	RE	RED ROCK CHIROPRACTIC	09/2022	63066 09/01/2022	222	331.51-	SEP 22 - PAYMENT #08 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	09/2022	63063 09/01/2022	222	406.19-	SEP 01, 2022 - PRINCIPAL #25				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	09/2022	63065 09/01/2022	222	174.55-	SEP 1, 2022 - PRINCIPAL #11				1
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA						Total	86,840.61	YTD:	86,840.61		
01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19											
B	BF		01/2022	1 01/01/2022	001	24,999.50	IFS - Balance Forward J/E				2
RE	RE	COVID-19 LOANS	01/2022	60492 01/03/2022	222	2,083.30-	JAN 22 - PRINCIPAL - #13				1
RE	RE	COVID-19 LOANS	02/2022	60739 02/01/2022	222	2,083.30-	FEB 22 - PRINCIPAL - #14				1
RE	RE	COVID-19 LOANS	03/2022	61033 03/01/2022	222	2,083.30-	MAR 22 - PRINCIPAL - #15				1
RE	RE	COVID-19 LOANS	04/2022	61332 04/01/2022	222	1,874.97-	APR 22 - PRINCIPAL - #16				1
RE	RE	LEGACY TITLE	04/2022	61357 04/04/2022	222	1,874.96-	TONY RAHE POWERWASH - PAYOFF				1
RE	RE	COVID-19 LOANS	05/2022	61617 05/02/2022	222	1,874.97-	MAY 22 - PRINCIPAL - #17				1
RE	RE	COVID-19 LOANS	06/2022	61992 06/01/2022	222	1,874.97-	JUN 22 - PRINCIPAL - #18				1
RE	RE	COVID-19 LOANS	07/2022	62386 07/01/2022	222	1,874.97-	JUL 22 - PRINCIPAL - #19				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19										
RE	RE	COVID-19 LOANS	08/2022	62740 08/01/2022	222	1,874.97-	AUG 22 - PRINCIPAL - #20			1
RE	RE	COVID-19 LOANS	09/2022	63064 09/01/2022	222	1,874.97-	SEP 22 - PRINCIPAL - #21			1
RE	RE	G3 QUAD FREESTYLE INC	09/2022	63096 09/06/2022	222	624.97-	COVID LOAN PAYOFF			1
RE	RE	G3 QUAD FREESTYLE INC	09/2022	63099 09/06/2022	222	0.01-	COVID LOAN PAYOFF-SEE R63096			1
01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19						Total	4,999.84	YTD:	4,999.84	
01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM										
B	BF		01/2022	1 01/01/2022	001	122,502.08	IFS - Balance Forward J/E			2
JE	JE		05/2022	15653 05/31/2022	005	10,902.14-	SETTLE CURRENT TAX 1/1-5/18/22			1
DI	DI	999999930-AT&T SEPTIC &	09/2022	81928 09/19/2022	333	15,750.00	SEPTIC LOAN #64-22-01	66-013-2020		1
DI	DI	999999930-BAUNE PLUMBING &	09/2022	82026 09/26/2022	333	16,847.33	SEPTIC LOAN #64-22-02	57-020-1020		1
DI	DI	8412-BAIER CONSTRUCTION INC &	09/2022	82036 09/27/2022	333	4,993.65	SEPTIC LOAN - #64-22-03	4465		1
DI	DI	999999930-H&H ELECTRIC LLC &	09/2022	82035 09/27/2022	333	1,430.83	SEPTIC LOAN - #64-22-03	10-1868		1
01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM						Total	150,621.75	YTD:	150,621.75	
01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY										
B	BF		01/2022	1 01/01/2022	001	32,500.00	IFS - Balance Forward J/E			2
01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY						Total	32,500.00	YTD:	32,500.00	
01-000-000-0000-1460 - PREPAID ITEMS										
B	BF		01/2022	1 01/01/2022	001	38,030.75	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	001	33,805.50-	PREPAID IN 2021 FOR 2022			2
JE	JE		01/2022	15513 01/01/2022	004	1,953.36-	ATNY POSTAGE PD IN '21 FOR '22			2
JE	JE		01/2022	15513 01/01/2022	005	2,271.89-	GC POSTAGE PD IN '21 FOR '22			2
01-000-000-0000-1460 - PREPAID ITEMS						Total	0.00	YTD:	0.00	
01-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15197 01/07/2022	333	8,600.50-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15198 01/07/2022	333	948.70	Add Warrants To GLDetail			1
DI	JE		01/2022	15198 01/07/2022	333	7,651.80	Add Warrants To GLDetail			1
DI	JE		01/2022	15220 01/10/2022	333	24,658.09-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15221 01/10/2022	333	19,599.15	Add Warrants To GLDetail			1
DI	JE		01/2022	15221 01/10/2022	333	5,058.94	Add Warrants To GLDetail			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		01/2022	15242	01/21/2022	333	338,518.49	Add Warrants To GLDetail				1
DI	JE		01/2022	15252	01/24/2022	333	17,082.41 -	Add Vouchers To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	6,906.08	Add Warrants To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	1,204.79	Add Warrants To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	8,971.54	Add Warrants To GLDetail				1
DI	JE		02/2022	15292	02/01/2022	333	3,429.10 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	839.64	Add Warrants To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	284.73	Add Warrants To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	2,304.73	Add Warrants To GLDetail				1
DI	JE		02/2022	15308	02/04/2022	333	167,706.78 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	25.52	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	32,817.26	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	116,197.78	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	18,666.22	Add Warrants To GLDetail				1
DI	JE		02/2022	15325	02/08/2022	333	8,107.48 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	1,207.33	Add Warrants To GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	6,900.15	Add Warrants To GLDetail				1
DI	JE		02/2022	15341	02/14/2022	333	2,104.52 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15342	02/14/2022	333	863.52	Add Warrants To GLDetail				1
DI	JE		02/2022	15342	02/14/2022	333	1,241.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15350	02/18/2022	333	72,323.63 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	2,655.38	Add Warrants To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	1,465.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	68,203.25	Add Warrants To GLDetail				1
DI	JE		02/2022	15357	02/23/2022	333	10,827.31 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15358	02/23/2022	333	10,827.31	Add Warrants To GLDetail				1
DI	JE		02/2022	15371	02/28/2022	333	2,375.44 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15372	02/28/2022	333	2,375.44	Add Warrants To GLDetail				1
DI	JE		03/2022	15392	03/04/2022	333	107,243.79 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	107,243.79	Add Warrants To GLDetail				1
DI	JE		03/2022	15397	03/08/2022	333	83,315.84 -	Add Vouchers To GLDetail				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		03/2022	15486	03/28/2022	333	1,883.97-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15487	03/28/2022	333	1,883.97	Add Warrants To GLDetail				1
DI	JE		04/2022	15509	04/04/2022	333	5,070.58-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15510	04/04/2022	333	5,070.58	Add Warrants To GLDetail				1
DI	JE		04/2022	15524	04/08/2022	333	135,216.96-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	135,216.96	Add Warrants To GLDetail				1
DI	JE		04/2022	15531	04/11/2022	333	1,406.38-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15532	04/11/2022	333	1,406.38	Add Warrants To GLDetail				1
DI	JE		04/2022	15560	04/18/2022	333	33,226.16-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15561	04/18/2022	333	33,226.16	Add Warrants To GLDetail				1
DI	JE		04/2022	15563	04/22/2022	333	166,426.44-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15565	04/22/2022	333	166,426.44	Add Warrants To GLDetail				1
DI	JE		04/2022	15569	04/25/2022	333	3,059.41-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15570	04/25/2022	333	3,059.41	Add Warrants To GLDetail				1
DI	JE		05/2022	15587	05/03/2022	333	6,471.74-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15588	05/03/2022	333	6,471.74	Add Warrants To GLDetail				1
DI	JE		05/2022	15599	05/06/2022	333	141,818.04-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	141,818.04	Add Warrants To GLDetail				1
DI	JE		05/2022	15608	05/10/2022	333	1,000.06-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15609	05/10/2022	333	1,000.06	Add Warrants To GLDetail				1
DI	JE		05/2022	15619	05/17/2022	333	1,490.75-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15620	05/17/2022	333	1,490.75	Add Warrants To GLDetail				1
DI	JE		05/2022	15625	05/20/2022	333	73,759.27-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15626	05/20/2022	333	73,759.27	Add Warrants To GLDetail				1
DI	JE		05/2022	15629	05/23/2022	333	9,037.22-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15630	05/23/2022	333	9,037.22	Add Warrants To GLDetail				1
DI	JE		05/2022	15645	05/31/2022	333	1,957.95-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15646	05/31/2022	333	1,957.95	Add Warrants To GLDetail				1
DI	JE		06/2022	15652	06/06/2022	333	9,721.80-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15654	06/06/2022	333	9,721.80	Add Warrants To GLDetail				1
DI	JE		06/2022	15659	06/06/2022	333	8,012.76-	Add Vouchers To GLDetail				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		06/2022	15688	06/24/2022	333	149,270.53-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	149,270.53	Add Warrants To GLDetail				1
DI	JE		06/2022	15699	06/27/2022	333	8,068.55-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15700	06/27/2022	333	8,068.55	Add Warrants To GLDetail				1
DI	JE		07/2022	15711	07/06/2022	333	912.45-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15714	07/06/2022	333	912.45	Add Warrants To GLDetail				1
DI	JE		07/2022	15717	07/08/2022	333	28,044.62-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15718	07/08/2022	333	28,044.62	Add Warrants To GLDetail				1
DI	JE		07/2022	15723	07/11/2022	333	5,710.25-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15724	07/11/2022	333	5,710.25	Add Warrants To GLDetail				1
DI	JE		07/2022	15738	07/19/2022	333	7,097.44-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15742	07/19/2022	333	7,097.44	Add Warrants To GLDetail				1
DI	JE		07/2022	15746	07/22/2022	333	107,659.47-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15749	07/22/2022	333	107,659.47	Add Warrants To GLDetail				1
DI	JE		07/2022	15752	07/26/2022	333	139,826.62-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15753	07/26/2022	333	139,826.62	Add Warrants To GLDetail				1
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
DI	JE		09/2022	15825	09/06/2022	333	6,169.27-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15829	09/06/2022	333	6,169.27	Add Warrants To GLDetail				1
DI	JE		09/2022	15836	09/09/2022	333	121,383.87-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15839	09/09/2022	333	121,383.87	Add Warrants To GLDetail				1
DI	JE		09/2022	15845	09/12/2022	333	570.17-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15846	09/12/2022	333	570.17	Add Warrants To GLDetail				1
DI	JE		09/2022	15852	09/19/2022	333	37,056.76-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15853	09/19/2022	333	37,056.76	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		09/2022	15859	09/23/2022	333	138,451.51 -	Add Vouchers To GLDetail				1
DI	JE		09/2022	15860	09/23/2022	333	138,451.51	Add Warrants To GLDetail				1
DI	JE		09/2022	15865	09/26/2022	333	19,246.70 -	Add Vouchers To GLDetail				1
DI	JE		09/2022	15866	09/26/2022	333	19,246.70	Add Warrants To GLDetail				1
01-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	68,843.88 -	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	69.98	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,630.05	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,774.79	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	750.97	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	612.62	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	32.24	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	56.90	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	31.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,328.37	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	381.68	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15186	01/04/2022	222	5.01	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15198	01/07/2022	333	948.70	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316	01/07/2022	333	291.56	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15221	01/10/2022	333	19,599.15	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15368	01/10/2022	333	18,709.12 -	Accrual Removed-Ck# 79991				2
JE	JE		01/2022	15316	01/11/2022	333	302.23	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15239	01/18/2022	333	1,071.14	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316	01/18/2022	333	586.90	Add Disb Accrual to GLDetail				2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
JE	JE		02/2022	15383 02/01/2022	333	1,836.48	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15383 02/01/2022	333	375.09	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15313 02/04/2022	333	18,666.22	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	12.99	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	25.61	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	84.15	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	107.45	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	70.40	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	29.88	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	97.80	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	75.12	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	51.06	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	42.64	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	39.98	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	55.34	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	12.40	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	11.60	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	267.99	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	4.68	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15453 02/04/2022	333	1,542.00 -	Accrual Removed-Ck# 80156			2
JE	JE		02/2022	15454 02/04/2022	333	10,850.22 -	Accrual Removed-Ck# 80164			2
JE	JE		02/2022	15326 02/08/2022	333	1,207.33	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15383 02/10/2022	333	15.82	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15383 02/11/2022	333	7.80	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15342 02/14/2022	333	863.52	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15383 02/17/2022	333	5,019.36	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15352 02/18/2022	333	2,655.38	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15390 02/18/2022	333	337.50	Accrual Added-Ck# 80292			2
JE	JE		02/2022	15391 02/18/2022	333	220.50	Accrual Added-Ck# 80292			2
JE	JE		02/2022	15383 02/24/2022	333	2,070.98	Add Disb Accrual to GLDetail			2
JE	JE		03/2022	15516 03/08/2022	333	156.23	Add Disb Accrual to GLDetail			2
JE	JE		03/2022	15516 03/18/2022	333	2.47	Add Disb Accrual to GLDetail			2
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)					Total	0.00	YTD:	0.00 -		
01-000-000-0000-2030 - SALARIES PAYABLE										
B	BF		01/2022	1 01/01/2022	001	343,222.45 -	IFS - Balance Forward J/E			2
JE	JE		01/2022	15235 01/01/2022	111	240,348.23	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	102,874.22	PAYROLL 12/27/21 - 12/31/21			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2030 - SALARIES PAYABLE						Total	0.00	YTD:	0.00			
01-000-000-0000-2060 - CONTRACTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	45,807.51	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	018	45,807.51	CONTRACTS PAYABLE-GENERAL				2
01-000-000-0000-2060 - CONTRACTS PAYABLE						Total	0.00	YTD:	0.00			
01-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)												
B	BF		01/2022	1	01/01/2022	001	5,524.61	IFS - Balance Forward J/E				2
JE	JE		01/2022	15242	01/21/2022	333	5,499.09	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15313	02/04/2022	333	25.52	Add Warrant AccrualTo GLDetail				2
01-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)						Total	0.00	YTD:	0.00			
01-000-000-0000-2103 - SALES TAX LIABILITY												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508	01/04/2022	222	563.90	01/03 SALES TAX \$7646.10				1
RE	RE	VARIOUS	01/2022	60512	01/05/2022	222	0.69	SALES TAX ON \$9.31				1
RE	RE	VARIOUS	01/2022	60530	01/06/2022	222	5.14	SALES TAX ON \$69.86				1
RE	RE	VARIOUS	01/2022	60545	01/07/2022	222	1.03	SALES TAX ON \$13.97				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60569	01/11/2022	222	450.57	01/04-01/10 SALES TAX \$6109.43				1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	0.34	SALES TAX ON \$04.66				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602	01/18/2022	222	88.26	01/11-01/17 SALES TAX \$1196.74				1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609	01/18/2022	222	1.26	SALES TAX ON 17.04				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60668	01/25/2022	222	133.93	01/18-01/24 SALES TAX \$1816.07				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734	01/31/2022	222	108.52	01/25-01/31 SALES TAX \$1471.48				1
RE	RE	VARIOUS	01/2022	60725	01/31/2022	222	0.27	SALES TAX ON \$03.73				1
DI	DI	57938-MINNESOTA DEPARTMENT of	01/2022	7166	01/31/2022	333	1,365.00	SALES TAX - 2022 JAN				1
JE	JE		01/2022	15302	01/31/2022	002	11.80	SALES TAX ON \$160.00				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2103 - SALES TAX LIABILITY												
JE	JE		02/2022	15385	02/28/2022	002	0.74-	SALES TAX ON \$10.00				1
RE	RE	KNUTSON/HILDING	03/2022	61039	03/01/2022	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	BAKER TILLY US, LLP	03/2022	61092	03/07/2022	222	14.75-	SALES TAX ON \$200.00				1
RE	RE	DAVID DROWN ASSOCIATES INC	03/2022	61113	03/09/2022	222	14.75-	SALES TAX \$200				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	0.34-	SALES TAX ON \$04.66				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61163	03/15/2022	222	88.60-	03/01-03/14 SALES TAX \$1201.40				1
RE	RE	VARIOUS	03/2022	61186	03/18/2022	222	0.17-	SALES TAX ON \$02.33				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61219	03/23/2022	222	43.27-	03/15-03/22 SALES TAX \$586.73				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	0.34-	SALES TAX ON \$04.66				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61275	03/29/2022	222	9.96-	03/22-03/28 SALES TAX \$135.04				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319	03/31/2022	222	36.79-	SALES TAX ON \$498.91				1
RE	RE	VARIOUS	03/2022	61308	03/31/2022	222	0.69-	SALES TAX \$9.31				1
DI	DI	57938-MINNESOTA DEPARTMENT of	03/2022	7293	03/31/2022	333	215.00	SALES TAX - 2022 MAR				1
JE	JE		03/2022	15519	03/31/2022	002	1.92-	SALES TAX ON \$26.00				1
RE	RE	VARIOUS	04/2022	61338	04/01/2022	222	0.14-	SALES TAX \$1.86				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368	04/05/2022	222	43.06-	SALES TAX ON \$583.91				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61362	04/05/2022	222	53.23-	03/29-04/04 SALES TAX \$721.77				1
RE	RE	VARIOUS	04/2022	61410	04/11/2022	222	0.07-	SALES TAX \$0.93				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61435	04/12/2022	222	45.68-	04/05-04/11 SALES TAX \$619.32				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	1.13-	SALES TAX \$15.37				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61504	04/19/2022	222	218.76-	04/12-04/18 SALES TAX \$2966.24				1
RE	RE	VARIOUS	04/2022	61529	04/21/2022	222	2.05-	SALES TAX \$27.95				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	0.37-	SALES TAX ON \$04.63				1
RE	RE	VARIOUS	04/2022	61536	04/22/2022	222	0.03-	SALES TAX ON \$00.47				1
RE	RE	ROBERT W BAIRD AND CO INC	04/2022	61545	04/25/2022	222	14.75-	SALES TAX ON \$200.00				1
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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
01-000-000-0000-2103 - SALES TAX LIABILITY													
RE	RE	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	
RE	RE	VARIOUS	09/2022	63083	09/02/2022	222	0.02-	SALES TAX \$.25				1	
RE	RE	EHLERS & ASSOCIATES INC	09/2022	63110	09/07/2022	222	14.75-	SALES TAX \$200.00				1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63109	09/07/2022	222	241.39-	08/30-09/05 SALES TAX \$3273.01				1	
RE	RE	VARIOUS	09/2022	63118	09/07/2022	222	2.40-	SALES TAX \$32.60				1	
RE	RE	MCNANY/FRANK	09/2022	63128	09/08/2022	222	2.58-	SALES TAX ON \$35.00				1	
RE	RE	GOVTELLER	09/2022	63133	09/09/2022	222	1.16-	SALES TAX \$15.84				1	
RE	RE	VARIOUS	09/2022	63139	09/09/2022	222	0.56-	SALES TAX \$7.44				1	
RE	RE	GOVTELLER	09/2022	63142	09/12/2022	222	1.10-	SALES TAX \$14.90				1	
RE	RE	EHLERS & ASSOCIATES INC	09/2022	63167	09/13/2022	222	14.75-	SALES TAX \$200.00				1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63168	09/13/2022	222	271.22-	09/06-09/12 SALES TAX \$3677.59				1	
RE	RE	LAW ENFORCEMENT CENTER -	09/2022	63196	09/16/2022	222	11.53-	SALES TAX ON \$156.39				1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63229	09/20/2022	222	37.99-	09/13-09/19 SALES TAX \$515.01				1	
RE	RE	VARIOUS	09/2022	63273	09/23/2022	222	0.03-	SALES TAX ON \$00.47				1	
RE	RE	BEERMAN/DEAN & ELAINE	09/2022	63290	09/26/2022	222	2.58-	SALES TAX ON \$35.00				1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63296	09/27/2022	222	17.86-	09/20-09/26 SALES TAX \$242.14				1	
RE	RE	BERG/ROGER	09/2022	63337	09/30/2022	222	2.58-	SALES TAX ON \$35.00				1	
RE	RE	VARIOUS	09/2022	63341	09/30/2022	222	0.34-	SALES TAX ON \$04.66				1	
DI	DI	57938-MINNESOTA DEPARTMENT of	09/2022	7743	09/30/2022	333	624.00	SALES TAX - 2022 SEP				1	
JE	JE		09/2022	15884	09/30/2022	002	1.84-	SALES TAX ON \$25.00				1	
01-000-000-0000-2103 - SALES TAX LIABILITY													
							Total	10.93-	YTD:				10.93 -
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)													
B	BF		01/2022	1	01/01/2022	001	171,140.34-	IFS - Balance Forward J/E				2	
JE	JE		01/2022	15316	01/03/2022	333	1,025.23	Add Disb Accrual to GLDetail				2	



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
JE	JE		01/2022	15316	01/03/2022	333	2,383.89	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	443.59	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	20.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	4,519.72	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	1,507.87	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	12.56	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	1,760.09	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/12/2022	333	1,676.64	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/18/2022	333	47.28	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/18/2022	333	102.89	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	99,286.07	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15259	01/24/2022	333	1,204.79	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293	02/01/2022	333	284.73	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15369	02/01/2022	333	122.00	Accrual Removed-Ck# 80109				2
JE	JE		02/2022	15383	02/02/2022	333	3,956.51	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/02/2022	333	916.72	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/02/2022	333	9.70	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/02/2022	333	1,344.86	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/02/2022	333	492.91	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/03/2022	333	198.40	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/03/2022	333	1,324.95	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/03/2022	333	2,068.46	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15313	02/04/2022	333	32,817.26	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15453	02/04/2022	333	1,542.00	Accrual Added-Ck# 80156				2
JE	JE		02/2022	15454	02/04/2022	333	10,850.22	Accrual Added-Ck# 80164				2
JE	JE		02/2022	15352	02/18/2022	333	1,465.00	Add Warrant AccrualTo GLDetail				2
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
01-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	149,417.55	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	006	42,807.88	DELINQ SPEC ASSESSMENT-2021				2
JE	JE		01/2022	15513	01/01/2022	009	29,453.20	DELINQ TAXES FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	010	701.30	ISTS DELINQ SP ASSESS FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	012	10,582.81	DEF REV INTEREST NOT RECVD				2
JE	JE		01/2022	15513	01/01/2022	012	775.89	DEF REV INTEREST NOT RECVD				2
JE	JE		01/2022	15513	01/01/2022	020	20,029.00	DEF REV EMERGENCY MGMT APPR 2021				2
JE	JE		01/2022	15513	01/01/2022	026	4,403.74	DEF REV FOR STS OCT-DEC 2021				2
JE	JE		01/2022	15513	01/01/2022	029	4,557.50	UNAVAILABLE REVENUE				2
JE	JE		01/2022	15513	01/01/2022	031	36,106.23	UNAVAILABLE REVENUE				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2230 - UNAVAILABLE REVENUE			Total	0.00	YTD:	0.00			
		01-000-000-0000-2235 - PREPAID TAXES									
B	BF		01/2022	1 01/01/2022	001	10,701.25-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	002	10,701.25	PREPD TAXES PD IN '21 FOR '22				2
		01-000-000-0000-2235 - PREPAID TAXES			Total	0.00	YTD:	0.00			
		01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED									
B	BF		01/2022	1 01/01/2022	001	1,298,912.87-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	003	4,050.00	PREPD ESCROW PD IN '21 FOR '22				2
JE	JE		01/2022	15546 01/01/2022	035	1,294,862.87	UNEARNED REV FOR ARPA & FEMA				2
		01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED			Total	0.00	YTD:	0.00			
		01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT									
B	BF		01/2022	1 01/01/2022	001	1,420.52-	IFS - Balance Forward J/E				2
		01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT			Total	1,420.52-	YTD:	1,420.52-			
		01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES									
B	BF		01/2022	1 01/01/2022	001	64,424.24-	IFS - Balance Forward J/E				2
		01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES			Total	64,424.24-	YTD:	64,424.24-			
		01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT									
B	BF		01/2022	1 01/01/2022	001	62,611.47-	IFS - Balance Forward J/E				2
		01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT			Total	62,611.47-	YTD:	62,611.47-			
		01-000-000-0000-2718 - RESTRICTED: ARPA RECOVERY FUNDS (COVID)									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2718 - RESTRICTED: ARPA RECOVERY FUNDS (COVID)			Total	0.00	YTD:	0.00			
		01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES			Total	0.00	YTD:	0.00			
		01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE									
B	BF		01/2022	1 01/01/2022	001	119,594.68-	IFS - Balance Forward J/E				2
		01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE			Total	119,594.68-	YTD:	119,594.68-			
		01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE									
B	BF		01/2022	1 01/01/2022	001	122,502.08-	IFS - Balance Forward J/E				2
		01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE			Total	122,502.08-	YTD:	122,502.08-			
		01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE									
B	BF		01/2022	1 01/01/2022	001	32,500.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE			Total	32,500.00-	YTD:	32,500.00-			
		01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS									
B	BF		01/2022	1 01/01/2022	001	38,030.75-	IFS - Balance Forward J/E				2

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 09/30/2022

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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
		01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS			Total	38,030.75-	YTD:	38,030.75 -			
		01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS									
B	BF		01/2022	1 01/01/2022	001	450.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS			Total	450.00-	YTD:	450.00 -			
		01-000-000-0000-2751 - RESTRICTED: VETERAN SERVICE OFFICE GRANT									
B	BF		01/2022	1 01/01/2022	001	7,899.62-	IFS - Balance Forward J/E				2
		01-000-000-0000-2751 - RESTRICTED: VETERAN SERVICE OFFICE			Total	7,899.62-	YTD:	7,899.62 -			
		01-000-000-0000-2752 - RESTRICTED: LAW LIBRARY									
B	BF		01/2022	1 01/01/2022	001	100,170.78-	IFS - Balance Forward J/E				2
		01-000-000-0000-2752 - RESTRICTED: LAW LIBRARY			Total	100,170.78-	YTD:	100,170.78 -			
		01-000-000-0000-2754 - RESTRICTED: RECORDER'S TECHNOLOGY FUND									
B	BF		01/2022	1 01/01/2022	001	105,094.47-	IFS - Balance Forward J/E				2
		01-000-000-0000-2754 - RESTRICTED: RECORDER'S TECHNOLOGY FUND			Total	105,094.47-	YTD:	105,094.47 -			
		01-000-000-0000-2756 - RESTRICTED: E 911									
B	BF		01/2022	1 01/01/2022	001	293,533.07-	IFS - Balance Forward J/E				2
		01-000-000-0000-2756 - RESTRICTED: E 911			Total	293,533.07-	YTD:	293,533.07 -			
		01-000-000-0000-2758 - RESTRICTED: RECORDING COMPLIANCE EQUIPMT									
B	BF		01/2022	1 01/01/2022	001	96,666.80-	IFS - Balance Forward J/E				2
		01-000-000-0000-2758 - RESTRICTED: RECORDING COMPLIANCE			Total	96,666.80-	YTD:	96,666.80 -			
		01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY									
B	BF		01/2022	1 01/01/2022	001	8,018.10-	IFS - Balance Forward J/E				2
		01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY			Total	8,018.10-	YTD:	8,018.10 -			
		01-000-000-0000-2767 - RESTRICTED: SHERIFF'S FORFEITED PROPERTY									
B	BF		01/2022	1 01/01/2022	001	13,223.29-	IFS - Balance Forward J/E				2
		01-000-000-0000-2767 - RESTRICTED: SHERIFF'S FORFEITED PROPERTY			Total	13,223.29-	YTD:	13,223.29 -			
		01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND									
B	BF		01/2022	1 01/01/2022	001	13,323.08-	IFS - Balance Forward J/E				2
		01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND			Total	13,323.08-	YTD:	13,323.08 -			
		01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED PROPERTY									
B	BF		01/2022	1 01/01/2022	001	38,390.07-	IFS - Balance Forward J/E				2
		01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED			Total	38,390.07-	YTD:	38,390.07 -			
		01-000-000-0000-2772 - RESTRICTED: PERMIT TO CARRY (GUN)									
B	BF		01/2022	1 01/01/2022	001	87,514.23-	IFS - Balance Forward J/E				2
		01-000-000-0000-2772 - RESTRICTED: PERMIT TO CARRY (GUN)			Total	87,514.23-	YTD:	87,514.23 -			
		01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS									
B	BF		01/2022	1 01/01/2022	001	13,006.13-	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS			Total	13,006.13-	YTD:	13,006.13 -			
		01-000-000-0000-2774 - RESTRICTED: SHERIFF DWI ASSESSMENTS									
B	BF		01/2022	1 01/01/2022	001	2,869.50-	IFS - Balance Forward J/E				2
		01-000-000-0000-2774 - RESTRICTED: SHERIFF DWI ASSESSMENTS			Total	2,869.50-	YTD:	2,869.50 -			
		01-000-000-0000-2775 - RESERVE: RIPARIAN BUFFER AID									
B	BF		01/2022	1 01/01/2022	001	328,774.09-	IFS - Balance Forward J/E				2
		01-000-000-0000-2775 - RESERVE: RIPARIAN BUFFER AID			Total	328,774.09-	YTD:	328,774.09 -			
		01-000-000-0000-2776 - RESTRICTED: SHERIFF CONTRIBUTIONS									
B	BF		01/2022	1 01/01/2022	001	2,661.86-	IFS - Balance Forward J/E				2
		01-000-000-0000-2776 - RESTRICTED: SHERIFF CONTRIBUTIONS			Total	2,661.86-	YTD:	2,661.86 -			
		01-000-000-0000-2779 - RESTRICTED: COVID COUNTY RELIEF FUNDS									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2779 - RESTRICTED: COVID COUNTY RELIEF FUNDS			Total	0.00	YTD:	0.00			
		01-000-000-0000-2782 - RESERVE:VETERAN'S CEMETARY CONTRIBUTIONS									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2782 - RESERVE:VETERAN'S CEMETARY			Total	0.00	YTD:	0.00			
		01-000-000-0000-2784 - RESERVE:COMBATING SEXUAL EXPLT OF YOUTH									
B	BF		01/2022	1 01/01/2022	001	1,200.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2784 - RESERVE:COMBATING SEXUAL EXPLT OF			Total	1,200.00-	YTD:	1,200.00 -			
		01-000-000-0000-2801 - UNASSIGNED: JAN-MAY EXPENDITURES									
B	BF		01/2022	1 01/01/2022	001	4,336,667.16-	IFS - Balance Forward J/E				2
		01-000-000-0000-2801 - UNASSIGNED: JAN-MAY EXPENDITURES			Total	4,336,667.16-	YTD:	4,336,667.16 -			
		01-000-000-0000-2802 - DESIGNATED: OTHER DESIGNATIONS									
B	BF		01/2022	1 01/01/2022	001	1,663,767.32-	IFS - Balance Forward J/E				2
		01-000-000-0000-2802 - DESIGNATED: OTHER DESIGNATIONS			Total	1,663,767.32-	YTD:	1,663,767.32 -			
		01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND									
B	BF		01/2022	1 01/01/2022	001	521,587.68-	IFS - Balance Forward J/E				2
		01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND			Total	521,587.68-	YTD:	521,587.68 -			
		01-000-000-0000-2805 - ASSIGNED: OPEB ACTUARIAL STUDY									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2805 - ASSIGNED: OPEB ACTUARIAL STUDY			Total	0.00	YTD:	0.00			
		01-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS									
B	BF		01/2022	1 01/01/2022	001	548,815.52-	IFS - Balance Forward J/E				2
		01-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS			Total	548,815.52-	YTD:	548,815.52 -			
		01-000-000-0000-2808 - ASSIGNED: GRAND JURY									
B	BF		01/2022	1 01/01/2022	001	74,786.69-	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2808 - ASSIGNED: GRAND JURY			Total	74,786.69-	YTD:	74,786.69 -			
		01-000-000-0000-2810 - COMMITTED: RCEDA REVOLVING LOAN FUND									
B	BF		01/2022	1 01/01/2022	001	128,976.66-	IFS - Balance Forward J/E				2
		01-000-000-0000-2810 - COMMITTED: RCEDA REVOLVING LOAN FUND			Total	128,976.66-	YTD:	128,976.66 -			
		01-000-000-0000-2811 - COMMITTED: SEPTIC SYS REVOLVG LOAN-2017									
B	BF		01/2022	1 01/01/2022	001	94,487.39-	IFS - Balance Forward J/E				2
		01-000-000-0000-2811 - COMMITTED: SEPTIC SYS REVOLVG LOAN-2017			Total	94,487.39-	YTD:	94,487.39 -			
		01-000-000-0000-2812 - ASSIGNED: COURTHOUSE CAR									
B	BF		01/2022	1 01/01/2022	001	25,000.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2812 - ASSIGNED: COURTHOUSE CAR			Total	25,000.00-	YTD:	25,000.00 -			
		01-000-000-0000-2814 - ASSIGNED: COMPUTER									
B	BF		01/2022	1 01/01/2022	001	106,328.91-	IFS - Balance Forward J/E				2
		01-000-000-0000-2814 - ASSIGNED: COMPUTER			Total	106,328.91-	YTD:	106,328.91 -			
		01-000-000-0000-2815 - COMMITTED: SHERIFF'S DEPT CANTEEN									
B	BF		01/2022	1 01/01/2022	001	54,770.38-	IFS - Balance Forward J/E				2
		01-000-000-0000-2815 - COMMITTED: SHERIFF'S DEPT CANTEEN			Total	54,770.38-	YTD:	54,770.38 -			
		01-000-000-0000-2816 - ASSIGNED: VAN PURCHASE (VSO)									
B	BF		01/2022	1 01/01/2022	001	19,702.38-	IFS - Balance Forward J/E				2
		01-000-000-0000-2816 - ASSIGNED: VAN PURCHASE (VSO)			Total	19,702.38-	YTD:	19,702.38 -			
		01-000-000-0000-2817 - UNASSIGNED: COMPENSATED ABSENCES									
B	BF		01/2022	1 01/01/2022	001	552,626.28-	IFS - Balance Forward J/E				2
		01-000-000-0000-2817 - UNASSIGNED: COMPENSATED ABSENCES			Total	552,626.28-	YTD:	552,626.28 -			
		01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE									
B	BF		01/2022	1 01/01/2022	001	29,947.37-	IFS - Balance Forward J/E				2
		01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE			Total	29,947.37-	YTD:	29,947.37 -			
		01-000-000-0000-2824 - ASSIGNED: R&B MOTOR GRADER & WALKNROLL									
B	BF		01/2022	1 01/01/2022	001	341,000.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2824 - ASSIGNED: R&B MOTOR GRADER &			Total	341,000.00-	YTD:	341,000.00 -			
		01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS			Total	0.00	YTD:	0.00			
		01-000-000-0000-2830 - ASSIGNED: WATER QUALITY LOANS									
B	BF		01/2022	1 01/01/2022	001	978,472.69-	IFS - Balance Forward J/E				2
		01-000-000-0000-2830 - ASSIGNED: WATER QUALITY LOANS			Total	978,472.69-	YTD:	978,472.69 -			
		01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER			Total	0.00	YTD:	0.00		
		01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE								
B	BF		01/2022	1 01/01/2022	001	248,275.63-	IFS - Balance Forward J/E			2
		01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE			Total	248,275.63-	YTD:	248,275.63 -		
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS								
B	BF		01/2022	1 01/01/2022	001	296,182.91-	IFS - Balance Forward J/E			2
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS			Total	296,182.91-	YTD:	296,182.91 -		
		01-000-000-0000-2837 - COMMITTED: ENCUMBRANCES								
B	BF		01/2022	1 01/01/2022	001	73,797.66-	IFS - Balance Forward J/E			2
		01-000-000-0000-2837 - COMMITTED: ENCUMBRANCES			Total	73,797.66-	YTD:	73,797.66 -		
		01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)								
B	BF		01/2022	1 01/01/2022	001	106,448.50-	IFS - Balance Forward J/E			2
		01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)			Total	106,448.50-	YTD:	106,448.50 -		
		01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY								
B	BF		01/2022	1 01/01/2022	001	11,300.00-	IFS - Balance Forward J/E			2
		01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY			Total	11,300.00-	YTD:	11,300.00 -		
		01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES								
B	BF		01/2022	1 01/01/2022	001	178,896.06-	IFS - Balance Forward J/E			2
		01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES			Total	178,896.06-	YTD:	178,896.06 -		
		01-000-000-0000-2848 - ASSIGNED: MTC EQPT								
B	BF		01/2022	1 01/01/2022	001	25,000.00-	IFS - Balance Forward J/E			2
		01-000-000-0000-2848 - ASSIGNED: MTC EQPT			Total	25,000.00-	YTD:	25,000.00 -		
		01-000-000-0000-2850 - COMMITTED: WESTLAKE PROPERTIES LOAN								
B	BF		01/2022	1 01/01/2022	001	150,000.00-	IFS - Balance Forward J/E			2
		01-000-000-0000-2850 - COMMITTED: WESTLAKE PROPERTIES LOAN			Total	150,000.00-	YTD:	150,000.00 -		
		01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE								
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
		01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE			Total	0.00	YTD:	0.00		
		01-000-000-0000-2862 - ASSIGNED: BROADBAND								
B	BF		01/2022	1 01/01/2022	001	34,323.35-	IFS - Balance Forward J/E			2
		01-000-000-0000-2862 - ASSIGNED: BROADBAND			Total	34,323.35-	YTD:	34,323.35 -		
		01-000-000-0000-2863 - ASSIGNED: RESTORATIVE JUSTICE								
B	BF		01/2022	1 01/01/2022	001	2,698.24-	IFS - Balance Forward J/E			2
		01-000-000-0000-2863 - ASSIGNED: RESTORATIVE JUSTICE			Total	2,698.24-	YTD:	2,698.24 -		
		01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT								
B	BF		01/2022	1 01/01/2022	001	15,800.00-	IFS - Balance Forward J/E			2

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 09/30/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT			Total	15,800.00-	YTD:	15,800.00 -			
		01-000-000-0000-2867 - ASSIGNED: STAFF DEVELOPMENT									
B	BF		01/2022	1 01/01/2022	001	4,405.83-	IFS - Balance Forward J/E				2
		01-000-000-0000-2867 - ASSIGNED: STAFF DEVELOPMENT			Total	4,405.83-	YTD:	4,405.83 -			
		01-000-000-0000-2869 - COMMITTED: VET CEMETARY									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2869 - COMMITTED: VET CEMETARY			Total	0.00	YTD:	0.00			
		01-000-000-0000-2872 - ASSIGNED: L.E. DOG FUND									
B	BF		01/2022	1 01/01/2022	001	2,464.52-	IFS - Balance Forward J/E				2
		01-000-000-0000-2872 - ASSIGNED: L.E. DOG FUND			Total	2,464.52-	YTD:	2,464.52 -			
		01-000-000-0000-2879 - COMMITTED: HEALTH INSURANCE-RETIREEES									
B	BF		01/2022	1 01/01/2022	001	700.91-	IFS - Balance Forward J/E				2
		01-000-000-0000-2879 - COMMITTED: HEALTH INSURANCE-RETIREEES			Total	700.91-	YTD:	700.91 -			
		01-000-000-0000-2880 - FUND BALANCE									
B	BF		01/2022	1 01/01/2022	001	131,130.47	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	131,130.47-	IFS - Balance Forward J/E				2
		01-000-000-0000-2880 - FUND BALANCE			Total	0.00	YTD:	0.00			
		01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY									
B	BF		01/2022	1 01/01/2022	001	247.42-	IFS - Balance Forward J/E				2
		01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY			Total	247.42-	YTD:	247.42 -			
		0 - 4999 Range 0 - 4999 Total				1,413,647.38					
		PROGRAM 000 Total				1,413,647.38					
		DEPT 0 - ... Total				1,413,647.38					
DEPT 002 - COMMISSIONERS											
PROGRAM 000											
6100 - 6199 Personal Services											
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		01/2022	15235 01/01/2022	111	5,175.94-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	2,587.99-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	5,175.94	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	2,587.99	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	2,588.00	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	5,175.94	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	5,175.90	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	5,175.90	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	5,175.90	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	5,175.95	PAYROLL 4/1/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		04/2022	15534 04/15/2022	111	5,175.90	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	5,175.90	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	5,175.90	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	5,175.95	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	5,175.90	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	5,175.90	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	5,175.90	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	5,175.90	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	5,175.95	PAYROLL 9/30/22				1
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	95,754.91	YTD:	95,754.91			
01-002-000-0000-6111 - PER DIEM											
JE	JE		01/2022	15235 01/01/2022	111	570.00	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	250.00	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	570.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	250.00	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		02/2022	15344 02/18/2022	111	805.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15413 03/18/2022	111	870.00	PAYROLL 3/18/22				1
JE	JE		04/2022	15534 04/15/2022	111	200.00	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	770.00	PAYROLL 5/13/22				1
JE	JE		06/2022	15692 06/24/2022	111	945.00	PAYROLL 6/24/22				1
JE	JE		07/2022	15741 07/22/2022	111	535.00	PAYROLL 7/22/22				1
JE	JE		08/2022	15790 08/19/2022	111	760.00	PAYROLL 8/19/22				1
JE	JE		09/2022	15847 09/16/2022	111	1,115.00	PAYROLL 9/16/22				1
01-002-000-0000-6111 - PER DIEM					Total	6,000.00	YTD:	6,000.00			
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	2,373.12	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	2,373.12	PAYROLL 1/21/22				1
JE	JE		01/2022	15302 01/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE				1
JE	JE		02/2022	15291 02/04/2022	111	2,373.12	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	2,373.12	PAYROLL 2/18/22				1
JE	JE		02/2022	15385 02/28/2022	001	1,849.99	RETIREE HEALTH INS PREMS				1
JE	JE		03/2022	15379 03/04/2022	111	2,373.12	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	2,373.12	PAYROLL 3/18/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		03/2022	15519	03/31/2022	001	1,849.99	RETIREE HEALTH INS PREMS				1
JE	JE		04/2022	15488	04/01/2022	111	2,373.12	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	2,373.12	PAYROLL 4/15/22				1
JE	JE		04/2022	15593	04/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE				1
JE	JE		05/2022	15607	05/13/2022	111	2,373.12	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	2,373.12	PAYROLL 5/27/22				1
JE	JE		05/2022	15653	05/31/2022	001	1,849.99	RETIREE INSURANCE PREMS				1
JE	JE		06/2022	15665	06/10/2022	111	2,373.12	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,373.12	PAYROLL 6/24/22				1
JE	JE		06/2022	15726	06/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE PREMS				1
JE	JE		07/2022	15704	07/08/2022	111	2,373.12	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	2,373.12	PAYROLL 7/22/22				1
JE	JE		07/2022	15776	07/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE				1
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
JE	JE		09/2022	15819	09/02/2022	111	2,373.12	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	2,373.12	PAYROLL 9/16/22				1
JE	JE		09/2022	15884	09/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE				1
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	59,366.07	YTD:	59,366.07			
01-002-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	212.04	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	118.52	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	212.04	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	118.52	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	103.52	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	207.04	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	257.04	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	207.04	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	253.54	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	207.04	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	222.04	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	207.04	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	224.04	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	207.04	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	207.04	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	261.54	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	207.04	PAYROLL 7/8/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		09/2022	15819	09/02/2022	111	207.04	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	251.29	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	207.04	PAYROLL 9/30/22				1
01-002-000-0000-6163 - PERA-COUNTY SHARE						Total	4,126.01	YTD:	4,126.01			
01-002-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	53.78	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	23.79	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	53.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	23.79	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	23.79	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	47.58	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	60.29	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	47.57	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	64.63	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	47.58	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	59.98	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	64.18	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	47.58	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	47.58	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	47.58	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	67.73	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	47.58	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	61.53	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	47.58	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	69.90	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	64.18	PAYROLL 9/30/22				1
01-002-000-0000-6175 - FICA-COUNTY SHARE						Total	1,025.94	YTD:	1,025.94			
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	76.10	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	35.56	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	76.10	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	35.56	PAYROLL 12/27/21 - 12/31/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2022	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
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
JE	JE		09/2022	15819 09/02/2022	111	67.11	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	85.72	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	75.05	PAYROLL 9/30/22				1
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,368.97	YTD:	1,368.97		
6100 - 6199 Personal Services Total							167,641.90				
6200 - 6229 Communication & Transportation Services											
01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	17.96	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	17.96	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	18.39	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	17.50	2022 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	17.75	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	18.14	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	18.04	2022 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	10.46	2022 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	4.76	2022 AUG - TELEPHONE	STMT			1
01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	105.04	YTD:	105.04		
6200 - 6229 Communication & Transportation Services Total							105.04				
6240 - 6249 Publicity, Subscriptions & Dues											
01-002-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	83331-STANDARD-GAZETTE &	01/2022	79982 01/07/2022	333	38.00	2022 SUBSCRIPTION - ADMIN	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6242 - DUES & REGISTRATION FEES												
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
01-002-000-0000-6242 - DUES & REGISTRATION FEES						Total	958.00	YTD:	958.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							958.00					
6330 - 6339 Travel												
01-002-000-0000-6331 - MILEAGE												
DI	DI	26510-FORKRUD/DAVID	01/2022	7085	01/07/2022	333	165.76	2021 DEC - MILEAGE		AP		1
JE	JE		01/2022	15198	01/07/2022	333	165.76-	Add Warrant AccrualTo GLDetail				2
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177	02/04/2022	333	125.44	2021 NOV - MILEAGE		AP		1
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177	02/04/2022	333	161.28	2021 DEC - MILEAGE		AP		1
DI	DI	80087-SALFER/JIM	02/2022	7186	02/04/2022	333	173.60	2021 DEC - MILEAGE		AP		1
DI	DI	92280-WAKEFIELD/RICK	02/2022	7187	02/04/2022	333	68.32	2021 DEC - MILEAGE		AP		1
JE	JE		02/2022	15313	02/04/2022	333	528.64-	Add Warrant AccrualTo GLDetail				2
DI	DI	26510-FORKRUD/DAVID	03/2022	7251	03/04/2022	333	126.36	2022 JAN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252	03/04/2022	333	111.15	2022 JAN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252	03/04/2022	333	38.61	2022 FEB - MILEAGE				1
DI	DI	80087-SALFER/JIM	03/2022	7261	03/04/2022	333	149.18	2022 JAN&FEB - MILEAGE				1
DI	DI	91122-VANHEE/ROBERT	03/2022	7262	03/04/2022	333	40.95	2022 JAN&FEB - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	03/2022	7263	03/04/2022	333	156.78	2022 JAN - MILEAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	397.46	LODGING @ AMC CON - BV	28968447			1
DI	DI	26510-FORKRUD/DAVID	04/2022	7313	04/08/2022	333	56.16	2022 FEB - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	04/2022	7323	04/08/2022	333	84.24	2022 FEB - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	05/2022	7362	05/06/2022	333	56.16	2022 MAR - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	05/2022	7363	05/06/2022	333	12.87	2022 FEB - MILEAGE				1
DI	DI	80087-SALFER/JIM	05/2022	7376	05/06/2022	333	149.18	2022 MAR&APR - MILEAGE				1
DI	DI	91122-VANHEE/ROBERT	05/2022	7378	05/06/2022	333	242.78	2022 MAR&APR - MILEAGE				1
DI	DI	91122-VANHEE/ROBERT	05/2022	7378	05/06/2022	333	231.66	2022 MAR - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	06/2022	7496	06/10/2022	333	166.73	2022 APR - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	06/2022	7498	06/10/2022	333	73.71	2022 APR - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	06/2022	7508	06/10/2022	333	195.39	2022 MAR - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	06/2022	7508	06/10/2022	333	84.24	2022 APR - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	07/2022	7544	07/08/2022	333	56.16	2022 MAY - MILEAGE				1
DI	DI	91122-VANHEE/ROBERT	07/2022	7552	07/08/2022	333	222.30	2022 JUN - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	07/2022	7553	07/08/2022	333	264.42	2022 MAY - MILEAGE				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-002-000-0000-6331 - MILEAGE										
DI	DI	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
DI	DI	26510-FORKRUD/DAVID	09/2022	7688 09/09/2022	333	60.00	2022 JUL - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	09/2022	7689 09/09/2022	333	245.00	2022 JUL - MILEAGE			1
DI	DI	91122-VANHEE/ROBERT	09/2022	7708 09/09/2022	333	72.50	2022 JUL& AUG - MILEAGE			1
DI	DI	92280-WAKEFIELD/RICK	09/2022	7709 09/09/2022	333	255.00	2022 JUL - MILEAGE			1
01-002-000-0000-6331 - MILEAGE						Total	4,373.26	YTD:	4,373.26	
01-002-000-0000-6334 - LODGING & EXPENSE										
RE	RE	VAN HEE/ROBERT	03/2022	61277 03/29/2022	222	89.30	CREDIT CARD REIMBURSEMENT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	158.34	MEAL @ AMC CON - BV	28968447		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	339.56	LODGING @ LEADERSHIP CON - BV	87104679-1		1
DI	DI	91122-VANHEE/ROBERT	05/2022	7378 05/06/2022	333	16.11	MEAL @ LEADERSHIP SUMMIT			1
DI	DI	91122-VANHEE/ROBERT	05/2022	7378 05/06/2022	333	69.64	MEALS @ ACM CON			1
01-002-000-0000-6334 - LODGING & EXPENSE						Total	494.35	YTD:	494.35	
6330 - 6339 Travel Total						4,867.61				
6400 - 6409 Office Supplies										
01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
JE	JE		01/2022	15513 01/01/2022	001	145.00	PREPAID IN 2021 FOR 2022			2
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038 01/21/2022	333	165.57	01/25 KONICA LEASE	30774168		1
DI	DI	55395-MARCO INC - TEXAS	02/2022	80302 02/18/2022	333	165.57	02/25 KONICA LEASE	30961002		1
DI	DI	55395-MARCO INC - TEXAS	03/2022	80495 03/18/2022	333	165.57	03/25 KONICA LEASE	31154199		1
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
DI	DI	55395-MARCO INC - TEXAS	09/2022	81976 09/23/2022	333	165.57	09/25 KONICA LEASE	32340759		1
01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	1,700.13	YTD:	1,700.13	
6400 - 6409 Office Supplies Total						1,700.13				
PROGRAM 000 Total						175,272.68				
DEPT 2 - COMMISSIONERS Total						175,272.68				

DEPT 021 - COURT ADMINISTRATOR'S OFFICE
PROGRAM 000

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5500 - 5599 Charges For Services												
01-021-000-0000-5502 - FEES AND SERVICES												
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603	01/18/2022	222	20.00-	DEC 2021 CHILD SUPPORT MOTION		DFG		1
JE	JE		01/2022	15238	01/18/2022	222	20.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835	02/09/2022	222	20.00-	JAN 2022 CHILD SUPPORT MOTION				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120	03/10/2022	222	20.00-	FEB 2022 CHILD SUPPORT MOTION				1
01-021-000-0000-5502 - FEES AND SERVICES						Total	40.00-	YTD:	40.00-			
5500 - 5599 Charges For Services Total							40.00-					
6200 - 6229 Communication & Transportation Services												
01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	7.95	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	7.95-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	7.95	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	7.95	2022 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	7.95	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966	05/23/2022	333	7.95	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130	06/20/2022	333	7.95	2022 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757	08/30/2022	333	2.34	2022 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032	09/26/2022	333	0.91	2022 AUG - TELEPHONE	STMT			1
01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	43.00	YTD:	43.00			
6200 - 6229 Communication & Transportation Services Total							43.00					
6400 - 6409 Office Supplies												
01-021-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80262	02/08/2022	333	649.82	POSTAGE METER LEASE	N9214366			1
JE	JE		03/2022	15519	03/31/2022	005	873.18	POSTAGE- 1/1/2022-3/31/2022				1
DI	DI	55340-MANTRONICS MAILING	04/2022	80725	04/22/2022	333	113.93	POSTAGE MACHINE INK	48710			1
JE	JE		06/2022	15726	06/30/2022	005	905.79	POSTAGE 4/1/2022-6/30/2022				1
DI	DI	55340-MANTRONICS MAILING	09/2022	81862	09/09/2022	333	32.58	POSTAGE LABELS	49270			1
JE	JE		09/2022	15884	09/30/2022	005	1,038.67	POSTAGE 7/1/22-9/30/22				1
01-021-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	3,613.97	YTD:	3,613.97			
6400 - 6409 Office Supplies Total							3,613.97					
6800 - 6899 Other Expenditures												
01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60820	02/08/2022	222	7.95-	DEC 2021 COURT ADMIN POSTAGE		DFG		1
JE	JE		02/2022	15327	02/08/2022	222	7.95	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60833	02/09/2022	222	902.89-	OCT-DEC COURT ADMIN POSTAGE		DFG		1
JE	JE		02/2022	15337	02/09/2022	222	902.89	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61044	03/02/2022	222	7.95-	JAN 2022 VOYANT TELEPHONE BILL				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 09/30/2022

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL											
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
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63135 09/09/2022	222	7.95-	MAY 2022 VOYANT TELEPHONE BILL				1
01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	1,684.97-	YTD:	1,684.97-		
6800 - 6899 Other Expenditures Total						1,684.97-					
PROGRAM 000 Total						1,932.00					
DEPT 21 - COURT ADMINISTRATOR'S OFFICE Total						1,932.00					
DEPT 023 - LAW LIBRARY											
PROGRAM 000											
5500 - 5599 Charges For Services											
01-023-000-0000-5502 - FEES AND SERVICES											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603 01/18/2022	222	1,574.17-	DEC 2021 LAW LIBRARY CIV/CRIML		DFG		1
JE	JE		01/2022	15238 01/18/2022	222	1,574.17	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835 02/09/2022	222	1,335.83-	JAN 2022 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120 03/10/2022	222	1,280.00-	FEB 2022 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61459 04/14/2022	222	1,864.17-	MAR 2022 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61825 05/17/2022	222	1,500.00-	APR 2022 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62110 06/09/2022	222	1,630.00-	MAY 2022 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62510 07/13/2022	222	1,660.00-	JUN 2022 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62832 08/09/2022	222	1,520.00-	JUL 2022 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63194 09/16/2022	222	1,440.00-	AUG 2022 LAW LIBRARY CIV/CRIML				1
01-023-000-0000-5502 - FEES AND SERVICES						Total	12,230.00-	YTD:	12,230.00-		
5500 - 5599 Charges For Services Total						12,230.00-					
6800 - 6899 Other Expenditures											
01-023-000-0000-6899 - MISCELLANEOUS											
DI	DI	93610-THOMSON REUTERS - WEST	02/2022	80241 02/04/2022	333	614.66	2021 DEC - WEST INFO CHARGES	845641356	AP		1
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-023-000-0000-6899 - MISCELLANEOUS											
DI	DI	57925-MINNESOTA CONTINUING	09/2022	81869 09/09/2022	333	145.30	2022 MN JUDGES BENCHBOOK	1199845			1
DI	DI	93610-THOMSON REUTERS - WEST	09/2022	81902 09/09/2022	333	633.10	2022 JUL - WEST INFO CHARGES	846786258			1
01-023-000-0000-6899 - MISCELLANEOUS						Total	3,888.58	YTD:	3,888.58		
6800 - 6899 Other Expenditures Total						3,888.58					
PROGRAM 000 Total						8,341.42-					
DEPT 23 - LAW LIBRARY Total						8,341.42-					
DEPT 031 - COUNTY ADMINISTRATION											
PROGRAM 000											
5250 - 5269 Intergovernmental Charges											
01-031-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN											
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61459 04/14/2022	222	84.58-	MAR 2022 COURT APPT'D ATTORNEY				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61825 05/17/2022	222	25.00-	APR 2022 COURT APPT'D ATTORNEY				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62110 06/09/2022	222	175.00-	MAY 2022 COURT APPT'D ATTORNEY				1
RE	RE	SOUTHWEST HEALTH & HUMAN	07/2022	62422 07/06/2022	222	1,656.90-	CORRECT-FY22 EM PROTECT CARE				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63194 09/16/2022	222	62.50-	AUG 2022 COURT APPT'D ATTORNEY				1
01-031-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF						Total	2,003.98-	YTD:	2,003.98-		
5250 - 5269 Intergovernmental Charges Total						2,003.98-					
5400 - 5499 Federal Grants											
01-031-000-0000-5485 - ARPA RECOVERY FUNDS-CAPITAL GRANT											
JE	JE		01/2022	15546 01/01/2022	035	1,294,862.87-	UNEARNED REV FOR ARPA & FEMA				2
RE	RE	TDP TREAS 310	06/2022	62198 06/15/2022	222	1,473,297.50-	2ND 1/2 ARPA RECOVERY FUNDS				1
01-031-000-0000-5485 - ARPA RECOVERY FUNDS-CAPITAL GRANT						Total	2,768,160.37-	YTD:	2,768,160.37-		
5400 - 5499 Federal Grants Total						2,768,160.37-					
5800 - 5899 Miscellaneous											
01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)											
RE	RE	REDWOOD COUNTY COURT	01/2022	60651 01/24/2022	222	22.34-	64-CR-11-3420 DUSTIN HENTGES				1
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
RE	RE	NELSONS SALVAGE & TOWING INC	09/2022	63173 09/14/2022	222	64.50-	SCRAP METAL COURTHOUSE SURPLUS				1
01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)						Total	77,343.33-	YTD:	77,343.33-		
01-031-000-0000-5835 - PLAT BOOKS											
RE	RE	GOODTHUNDER/JOSEPH	02/2022	60981 02/24/2022	222	35.00-	2021 PLAT BOOK				1
RE	RE	KNUTSON/HILDING	03/2022	61039 03/01/2022	222	35.00-	2021 PLAT BOOK				1
RE	RE	LECY/RONALD & TERRY	05/2022	61781 05/16/2022	222	35.00-	2021 PLAT BOOK				1
RE	RE	KOCH/TRAVIS	06/2022	61997 06/01/2022	222	35.00-	2021 PLAT BOOK				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-031-000-0000-5835 - PLAT BOOKS										
RE	RE	WESTBROOK WALNUT GROVE ISD	08/2022	62862 08/12/2022	222	35.00-	2022 PLAT BOOK			1
RE	RE	MCNANYY/FRANK	09/2022	63128 09/08/2022	222	36.00-	2022 PLAT BOOK			1
RE	RE	BEERMAN/DEAN & ELAINE	09/2022	63290 09/26/2022	222	35.00-	2022 PLAT BOOK			1
RE	RE	BERG/ROGER	09/2022	63337 09/30/2022	222	35.00-	2022 PLAT BOOK			1
01-031-000-0000-5835 - PLAT BOOKS						Total	281.00-	YTD:	281.00-	
5800 - 5899 Miscellaneous Total						77,624.33-				
5900 - 5999 Other Financing Sources, Special Items										
01-031-000-0000-5981 - INSURANCE RECOVERIES										
RE	RE	MINNESOTA COUNTIES	06/2022	62000 06/01/2022	222	5,672.90-	COLLISION DAMAGE - 2012 IMPALA			1
01-031-000-0000-5981 - INSURANCE RECOVERIES						Total	5,672.90-	YTD:	5,672.90-	
5900 - 5999 Other Financing Sources, Special Items Total						5,672.90-				
6100 - 6199 Personal Services										
01-031-000-0000-6174 - UNEMPLOYMENT COMPENSATION										
DI	DI	55250-MINNESOTA UC FUND	04/2022	7337 04/18/2022	333	5,898.70	1ST QTR UNEMPLOYMENT BENEFITS			1
01-031-000-0000-6174 - UNEMPLOYMENT COMPENSATION						Total	5,898.70	YTD:	5,898.70	
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION										
DI	DI	27080-FURTHER	01/2022	7101 01/18/2022	333	322.95	ADMIN FEES - JAN 2022	15951089		1
DI	DI	27080-FURTHER	02/2022	7222 02/10/2022	333	322.95	ADMIN FEES- FEB 2022	15984941		1
DI	DI	27080-FURTHER	03/2022	7275 03/10/2022	333	330.45	ADMIN FEES- MAR 2022	16017804		1
DI	DI	27080-FURTHER	04/2022	7329 04/11/2022	333	330.45	ADMIN FEES- APR 2022	16050831		1
DI	DI	27080-FURTHER	05/2022	7384 05/09/2022	333	330.45	ADMIN FEES- MAY 2022	16084055		1
DI	DI	27080-FURTHER	06/2022	7490 06/09/2022	333	352.95	ADMIN FEES - JUNE 2022	16117314		1
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
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION						Total	2,666.10	YTD:	2,666.10	
6100 - 6199 Personal Services Total						8,564.80				
6200 - 6229 Communication & Transportation Services										
01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	17.96	2021 DEC - TELEPHONE	STMT	AP	1
JE	JE		02/2022	15293 02/01/2022	333	17.96-	Add Warrant AccrualTo GLDetail			2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	18.39	2022 JAN - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	17.50	2022 FEB - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	17.75	2022 MAR - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	18.14	2022 APR - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	18.04	2022 MAY - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	10.46	2022 JUL - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	4.76	2022 AUG - TELEPHONE	STMT		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	105.04	YTD:	105.04		
6200 - 6229 Communication & Transportation Services Total						105.04					
6230 - 6239 Photocopying & Binding											
01-031-000-0000-6230 - PRINTING & PUBLISHING											
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292 02/18/2022	333	371.25	2022 COUNTY BUDGET STATEMENT	618352	AP		1
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292 02/18/2022	333	337.50	12/14 BOARD MTG	614392	AP		1
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292 02/18/2022	333	220.50	12/28 BOARD MTG	614392	AP		1
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292 02/18/2022	333	130.50	01/04 BOARD MTG	618352			1
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292 02/18/2022	333	121.50	CV APP HEARING NOTICE	618352			1
JE	JE		02/2022	15352 02/18/2022	333	371.25	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15390 02/18/2022	333	337.50	Accrual Added-Ck# 80292				2
JE	JE		02/2022	15391 02/18/2022	333	220.50	Accrual Added-Ck# 80292				2
DI	DI	27565-GATEHOUSE MEDIA	03/2022	80386 03/04/2022	333	387.00	11/16 & 11/30 BOARD MTG	614392			1
DI	DI	27565-GATEHOUSE MEDIA	03/2022	80387 03/04/2022	333	117.00	TRANPORTATION BIDS	614392			1
DI	DI	50350-LAMBERTON NEWS	03/2022	80396 03/04/2022	333	40.00	SUBSCRIPTION RENEWAL - ADMIN	24342			1
DI	DI	13055-COLUMN SOFTWARE PBC	04/2022	80566 04/08/2022	333	46.41	REDISTRICTING NOTICE	C3A0B464-1			1
DI	DI	27565-GATEHOUSE MEDIA	04/2022	80593 04/08/2022	333	588.09	01/18&02/01 BOARD MINUTES	618352			1
DI	DI	11832-CHERRYROAD MEDIA	05/2022	80783 05/06/2022	333	7,027.04	LEGALS - DELINQUENT TAX	28351			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80788 05/06/2022	333	401.81	2/15,3/1,3/15 BOARD MINUTES	6C6C1177-2			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80903 05/20/2022	333	197.67	04/05 BOARD MINUTES	6C6C117-00C			1
DI	DI	33490-HENLE PRINTING COMPANY	05/2022	80919 05/20/2022	333	5,241.44	2022 SPRING - CO NEWSLETTER	169581			1
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81018 06/10/2022	333	196.19	05/03 BOARD MINUTES	6C6C1177-0C			1
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81019 06/10/2022	333	175.49	04/19 BOARD MINUTES	6C6C1177-0C			1
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81141 06/24/2022	333	163.66	05/17 BOARD MINUTES	6C61177-9			1
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	6C6C1177-0C			1
DI	DI	13055-COLUMN SOFTWARE PBC	08/2022	81671 08/19/2022	333	221.57	07/19 BOARD MINUTES	6C6C1177-0C			1
DI	DI	13055-COLUMN SOFTWARE PBC	09/2022	81809 09/09/2022	333	188.78	08/02 BOARD MINUTES	6C6C1177-18			1
DI	DI	13055-COLUMN SOFTWARE PBC	09/2022	81951 09/23/2022	333	262.26	08/16 BOARD MINUTES	6C6C1177-0C			1
01-031-000-0000-6230 - PRINTING & PUBLISHING						Total	16,264.94	YTD:	16,264.94		
6230 - 6239 Photocopying & Binding Total						16,264.94					
6240 - 6249 Publicity, Subscriptions & Dues											
01-031-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012 01/21/2022	333	12,404.00	2022 ASSOC MN CO DUES	60113			1
DI	DI	60478-NACO	01/2022	80050 01/21/2022	333	450.00	2022 MEMBERSHIP DUES	202107748			1
01-031-000-0000-6242 - DUES & REGISTRATION FEES						Total	12,854.00	YTD:	12,854.00		

Tran	G/L	Receipt/Warrant	Invoice	Accr									
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2	
6240 - 6249 Publicity, Subscriptions & Dues Total							12,854.00						
6260 - 6299 Professional & Technical Fees For Servic													
01-031-000-0000-6262 - STATE AUDIT													
DI	DI	57170-MINNESOTA STATE AUDITOR	06/2022	81071	06/10/2022	333	17,080.75	2021 AUDIT SERVICES	71619			1	
DI	DI	57170-MINNESOTA STATE AUDITOR	09/2022	81981	09/23/2022	333	35,549.55	2021 AUDIT SERVICES	71709.71710			1	
01-031-000-0000-6262 - STATE AUDIT							Total	52,630.30	YTD:	52,630.30			
01-031-000-0000-6263 - PERSONNEL & LABOR NEGOTIATIONS													
DI	DI	55688-MARTIN LAW FIRM PLLC	02/2022	80303	02/18/2022	333	277.50	LEGAL SERVICES	1087-01			1	
DI	DI	55688-MARTIN LAW FIRM PLLC	04/2022	80622	04/08/2022	333	518.00	LEGAL SERVICES	1087-01			1	
DI	DI	55688-MARTIN LAW FIRM PLLC	05/2022	80927	05/20/2022	333	111.00	LEGAL SERVICES	1087-01			1	
01-031-000-0000-6263 - PERSONNEL & LABOR NEGOTIATIONS							Total	906.50	YTD:	906.50			
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS													
DI	DI	43191-JONES LAW OFFICE	02/2022	80184	02/04/2022	333	190.00	2021 NOV - BW	1973633	AP		1	
DI	DI	43191-JONES LAW OFFICE	02/2022	80184	02/04/2022	333	60.00	2021 NOV - RB	1973632	AP		1	
DI	DI	69800-PASSE & WHITMORE PA	02/2022	80208	02/04/2022	333	30.00	PROFESSIONAL SERVICE - PS	STMT	AP		1	
DI	DI	69800-PASSE & WHITMORE PA	02/2022	80208	02/04/2022	333	100.00	PROFESSIONAL SERVICE - MA	STMT	AP		1	
DI	DI	69800-PASSE & WHITMORE PA	02/2022	80208	02/04/2022	333	75.00	PROFESSIONAL SERVICE - MA	STMT			1	
DI	DI	82467-SMITH & JOHNSON	02/2022	80226	02/04/2022	333	3,875.00	2022 JAN - CONTRACTED SERVICES	STMT			1	
DI	DI	82467-SMITH & JOHNSON	02/2022	80226	02/04/2022	333	3,875.00-	CORRECT-2022 JAN CONTRACT SVC	STMT			1	
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	

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS										
DI	DI	92515-WALTON LAW GROUP PLLC	06/2022	81204 06/24/2022	333	140.53	2022 MAY - BY	4415		1
DI	DI	92515-WALTON LAW GROUP PLLC	06/2022	81204 06/24/2022	333	250.00	2022 MAY - SM	4384		1
DI	DI	92515-WALTON LAW GROUP PLLC	07/2022	81488 07/22/2022	333	450.00	2022 JUN - EGC	4402		1
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
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81832 09/09/2022	333	727.00	PROFESSIONAL SERVICE - EH	64-JV-21-72		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81832 09/09/2022	333	100.00	PROFESSIONAL SERVICE - JB	64-JV-22-60		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81832 09/09/2022	333	145.00	PROFESSIONAL SERVICE - B	64-JV-20-14		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81832 09/09/2022	333	210.00	PROFESSIONAL SERVICE - TD	64-PR-21-447		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81832 09/09/2022	333	300.00	PROFESSIONAL SERVICE - MK	64-JV-21-40		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81832 09/09/2022	333	440.00	PROFESSIONAL SERVICE - L	64-JV-22-27		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81832 09/09/2022	333	200.00	PROFESSIONAL SERVICE - DL	64-JV-22-16		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81832 09/09/2022	333	80.00	PROFESSIONAL SERVICE - DRP	64-JV-21-19		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81832 09/09/2022	333	200.00	PROFESSIONAL SERVICE - KAV	64-JV-20-13		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81832 09/09/2022	333	250.00	PROFESSIONAL SERVICE - DS	64-PR-21-462		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81832 09/09/2022	333	305.00	PROFESSIONAL SERVICE - JS	64-PR-20-838		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81832 09/09/2022	333	1,130.00	PROFESSIONAL SERVICE - W	64-JV-20-50		1
DI	DI	43191-JONES LAW OFFICE	09/2022	81852 09/09/2022	333	20.00	2022 JUL - BW	1982824		1
DI	DI	43191-JONES LAW OFFICE	09/2022	81852 09/09/2022	333	390.00	2022 JUL - JHB	1982823		1
DI	DI	43191-JONES LAW OFFICE	09/2022	81852 09/09/2022	333	85.00	2022 JUL - MC	1982771		1
DI	DI	43191-JONES LAW OFFICE	09/2022	81852 09/09/2022	333	10.00	2022 JUL - RB	1982822		1
DI	DI	69800-PASSE & WHITMORE PA	09/2022	81875 09/09/2022	333	50.00	PROFESSIONAL SERVICE - PS	64-PR-21-490		1
DI	DI	74883-QUARNSTROM & DOERING PA	09/2022	81880 09/09/2022	333	319.50	2022 JUL - DL	81700		1
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS						Total	40,709.13	YTD:	40,709.13	
01-031-000-0000-6274 - ACTUARIAL STUDY/SAFEASSURE										
DI	DI	80071-SAFEASSURE CONSULTANTS	02/2022	80321 02/18/2022	333	8,444.42	2022 SAFETY TRAINING	3064		1
DI	DI	63698-NYHART COMPANY INC/THE	06/2022	81079 06/10/2022	333	2,100.00	GASB 75 REPORT	0172517.173		1
01-031-000-0000-6274 - ACTUARIAL STUDY/SAFEASSURE						Total	10,544.42	YTD:	10,544.42	
01-031-000-0000-6275 - RSVP CONTRACTED SALARIES										
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	03/2022	80464 03/18/2022	333	7,986.75	2022 - 1ST QTR APPROPRIATIONS	STMT		1
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	03/2022	80464 03/18/2022	333	7,986.75	2022 - 2ND QTR APPROPRIATIONS	STMT		1
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	07/2022	81291 07/08/2022	333	800.00	ANNUAL MEETING CONTRIBUTION	STMT		1
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	07/2022	81440 07/22/2022	333	7,986.75	2022 - 3RD QTR APPROPRIATIONS	STMT		1

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01-031-000-0000-6275 - RSVP CONTRACTED SALARIES					Total	24,760.25	YTD:	24,760.25		
01-031-000-0000-6291 - EMPLOYMENT ADVERTISING										
DI	DI	37535-INDEED Inc	01/2022	80034 01/21/2022	333	2,500.00	ONLINE RECRUITING	55121541		1
DI	DI	37535-INDEED Inc	05/2022	80920 05/20/2022	333	2,500.00	ONLINE RECRUITING	60486793		1
01-031-000-0000-6291 - EMPLOYMENT ADVERTISING					Total	5,000.00	YTD:	5,000.00		
6260 - 6299 Professional & Technical Fees For Servic Total						134,550.60				
6350 - 6379 Other Charges										
01-031-000-0000-6351 - INSURANCE										
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	70,330.00	2022 PROP/CASUALTY/WORK COMP	18940R		1
RE	RE	57940-MN COUNTIES	07/2022	62479 07/11/2022	222	945.00	VEHICLE AUDIT ADJUSTMENT			1
RE	RE	MN COUNTIES	08/2022	62822 08/08/2022	222	188.00	REFUND PROP CASUALTY			1
01-031-000-0000-6351 - INSURANCE					Total	71,087.00	YTD:	71,087.00		
6350 - 6379 Other Charges Total						71,087.00				
6400 - 6409 Office Supplies										
01-031-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
JE	JE		01/2022	15513 01/01/2022	001	87.00	PREPAID IN 2021 FOR 2022			2
JE	JE		01/2022	15513 01/01/2022	005	2,271.89	GC POSTAGE PD IN '21 FOR '22			2
DI	DI	24587-FARM & HOME PUBLISHERS	08/2022	81631 08/08/2022	333	29.00	2022 PLAT BOOK - A/T	25945		1
01-031-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE					Total	2,387.89	YTD:	2,387.89		
6400 - 6409 Office Supplies Total						2,387.89				
6560 - 6599 Repair And Maintenance Supplies										
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80084 01/24/2022	333	96.25	CO CARS - TABS	STMT		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	184.05	2022 JAN - FUEL	CO CARS		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506 03/18/2022	333	219.16	2022 FEB - FUEL	CO CARS		1
DI	DI	76720-AUTO VALUE OF REDWOOD	04/2022	80692 04/22/2022	333	51.98	WIPER BLADES	31223418		1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	04/2022	80729 04/22/2022	333	30.07	'17 TRAVERSE - REAR WIPER	55974		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	109.65	2022 MAR - FUEL	CO CARS		1
DI	DI	83302-SOUTHWEST SALES &	04/2022	80748 04/22/2022	333	49.35	FORD EXPLORER - OIL CHANGE	13981		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	66.00	FUEL @ AMC CON			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938 05/20/2022	333	324.71	2022 APR - FUEL	CO CARS		1
DI	DI	48203-WEELBORG FORD INC	05/2022	80954 05/20/2022	333	54.95	'14 EXPLORER - WHEEL ALINGMENT	339842		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	58.61	FUEL @ ELECTION TRAINING			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	06/2022	81068 06/10/2022	333	64.25	'17 TRAVERSE - OIL CHANGE	57109		1
DI	DI	77020-RICKY J'S CAR WASH	06/2022	81089 06/10/2022	333	10.00	'08 VAN WASH	79396		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	148.82	2022 MAY - FUEL	CO CARS		1
DI	DI	42390-JESSE'S COLLISION &	07/2022	81327 07/08/2022	333	6,650.91	COLLISION REPAIR - 2012 IMPALA	4950		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	270.10	2022 JUN - FUEL	CO CARS		1

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01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE										
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2022	81995 09/23/2022	333	375.61	2022 AUG - FUEL	CO CARS		1
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2022	81998 09/23/2022	333	340.95	'17 TRAVERSE - ALIGNMENT	1138		1
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	10,379.42	YTD:	10,379.42	
6560 - 6599 Repair And Maintenance Supplies Total						Total	10,379.42			
6800 - 6899 Other Expenditures										
01-031-000-0000-6816 - CONTINGENCIES										
RE	RE	VARIOUS	01/2022	60532 01/06/2022	222	110.48-	GARMENT ORDERS		AR	1
JE	JE		01/2022	15232 01/06/2022	222	110.48	Accrual Added-Co Rct 60532			2
DI	DI	75457-RAMBOW INC	01/2022	80054 01/21/2022	333	170.00	LOGOS PD RW COUNTY	310935	AP	1
DI	DI	75457-RAMBOW INC	01/2022	80054 01/21/2022	333	110.48	CASH COLLECTED FOR CLOTHING	310935	AP	1
JE	JE		01/2022	15242 01/21/2022	333	280.48-	Add Warrant AccrualTo GLDetail			2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	78.32	EMPLOYEE RECOGNITION GIFTS	104624		1
DI	DI	81350-SERVICE ENTERPRISES INC	07/2022	81353 07/08/2022	333	60.00	COFFEE	5RWDCO617		1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	09/2022	81803 09/09/2022	333	26.35	FRAMES - EMPLOYEE RECOGNITION	635813		1
01-031-000-0000-6816 - CONTINGENCIES						Total	164.67	YTD:	164.67	
01-031-000-0000-6817 - INCIDENTALS										
RE	RE	FRANK/TIMOTHY	03/2022	61137 03/11/2022	222	30.00-	LICENSE CENTER NSF FEE			1
DI	DI	8200-BREMER BANK NA	03/2022	7287 03/23/2022	333	77.20	FEB 2022 ANALYSIS FEE			1
DI	DI	8200-BREMER BANK NA	04/2022	7343 04/25/2022	333	277.16	MARCH 2022 ANALYSIS FEE			1
DI	DI	8200-BREMER BANK NA	05/2022	7413 05/25/2022	333	361.54	APRIL 2022 ANALYSIS FEE			1
DI	DI	999999930-FRAIZE/STANLEY &	06/2022	81117 06/13/2022	333	25.00	OVERDRAFT CHARGE REIMBURSEMENT	90-297-0360		1
DI	DI	8200-BREMER BANK NA	06/2022	7514 06/20/2022	333	155.24	MAY 2022 ANALYSIS FEE			1
RE	RE	MCCORQUODALE/ROSS	07/2022	62654 07/25/2022	222	30.00-	MV RETURNED CHECK FEE			1
DI	DI	8200-BREMER BANK NA	08/2022	7635 08/24/2022	333	282.15	JULY 2022 ANALYSIS FEE			1
RE	RE	HENTGES FAMILY FARMS	09/2022	63153 09/12/2022	222	30.00-	LICENSE CENTER NSF FEE			1
DI	DI	8200-BREMER BANK NA	09/2022	7730 09/23/2022	333	272.24	AUGUST 2022 ANALYSIS FEE			1
01-031-000-0000-6817 - INCIDENTALS						Total	1,360.53	YTD:	1,360.53	
01-031-000-0000-6819 - TAX ABATEMENTS										
DI	DI	999050-CITY OF REDWOOD FALLS	06/2022	7439 06/06/2022	333	8,635.00	2022 TAX ABATEMENT			1
DI	DI	999050-CITY OF REDWOOD FALLS	06/2022	7439 06/06/2022	333	1,086.80	2022 TAX ABATEMENT			1
01-031-000-0000-6819 - TAX ABATEMENTS						Total	9,721.80	YTD:	9,721.80	

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
6800 - 6899 Other Expenditures Total							11,247.00					
6350 - 6379 Other Charges												
01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY												
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	113,785.00	2022 PROP/CASUALTY/WORK COMP	18940R			1
DI	DI	57940-MN COUNTIES	06/2022	81073	06/10/2022	333	310.00	UPDATE EDP INVENTORY COVERAGE	6945			1
DI	DI	57940-MN COUNTIES	06/2022	81073	06/10/2022	333	124.00	UPDATE EDP INVENTORY COVERAGE	6937			1
DI	DI	57940-MN COUNTIES	08/2022	81706	08/19/2022	333	407.90	CAMPER DAMAGES DEDUCTIBLE	6348156.627			1
01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY Total							114,626.90	YTD:	114,626.90			
6350 - 6379 Other Charges Total							114,626.90					
6900 - 6999 Other Financing Uses, Spec & Extraordina												
01-031-000-2824-6925 - TRANSFERS OUT												
JE	JE		05/2022	15653	05/31/2022	011	341,000.00	TRANSF R&B GRADER&WALK N ROLL				1
01-031-000-2824-6925 - TRANSFERS OUT Total							341,000.00	YTD:	341,000.00			
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							341,000.00					
6260 - 6299 Professional & Technical Fees For Servic												
01-031-000-2835-6274 - COMPENSATION STUDY												
DI	DI	7267-BJORKLUND COMPENSATION	02/2022	80280	02/18/2022	333	3,500.00	COMPENSATION STUDY	4350			1
DI	DI	7267-BJORKLUND COMPENSATION	03/2022	80470	03/18/2022	333	2,500.00	COMPENSATION STUDY	4357			1
DI	DI	7267-BJORKLUND COMPENSATION	03/2022	80470	03/18/2022	333	6,000.00	COMPENSATION STUDY	4359			1
DI	DI	7267-BJORKLUND COMPENSATION	06/2022	81008	06/10/2022	333	1,000.00	COMPENSATION STUDY	4383			1
01-031-000-2835-6274 - COMPENSATION STUDY Total							13,000.00	YTD:	13,000.00			
6260 - 6299 Professional & Technical Fees For Servic Total							13,000.00					
PROGRAM 000 Total							2,117,393.99-					
DEPT 31 - COUNTY ADMINISTRATION Total							2,117,393.99-					
DEPT 041 - AUDITOR-TREASURER												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
01-041-000-0000-5001 - PROPERTY TAXES-CURRENT												
JE	JE		05/2022	15653	05/31/2022	005	4,534,743.50-	SETTLE CURRENT TAX 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	005	61,130.21-	SETTLE CURRENT TAX 1/1-5/18/22				1
01-041-000-0000-5001 - PROPERTY TAXES-CURRENT Total							4,595,873.71-	YTD:	4,595,873.71-			
01-041-000-0000-5002 - CURRENT TAX PENALTY												
JE	JE		05/2022	15653	05/31/2022	005	569.56-	SETTLE CURRENT TAX 1/1-5/18/22				1
01-041-000-0000-5002 - CURRENT TAX PENALTY Total							569.56-	YTD:	569.56-			
01-041-000-0000-5003 - PROPERTY TAXES-TRANS & DIST/WIND TOWER												
JE	JE		05/2022	15653	05/31/2022	005	32,290.74-	SETTLE CURRENT TAX 1/1-5/18/22				1
01-041-000-0000-5003 - PROPERTY TAXES-TRANS & DIST/WIND TOWER Total							32,290.74-	YTD:	32,290.74-			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT											
JE	JE		05/2022	15653 05/31/2022	007	11,622.17-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	007	133.42-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	007	142.67-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	010	243.38-	DELINQ MH TAX SETTLE 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	010	90.58-	DELINQ MH TAX SETTLE 1/1-5/18				1
01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT						Total	12,232.22-	YTD:		12,232.22 -	
01-041-000-0000-5005 - DELINQUENT PENALTIES & INTEREST											
JE	JE		05/2022	15653 05/31/2022	007	3,539.36-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	007	1,354.87-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	010	84.48-	DELINQ MH TAX SETTLE 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	010	59.61-	DELINQ MH TAX SETTLE 1/1-5/18				1
01-041-000-0000-5005 - DELINQUENT PENALTIES & INTEREST						Total	5,038.32-	YTD:		5,038.32 -	
01-041-000-0000-5020 - SEVERED MINERAL TAXES											
JE	JE		02/2022	15385 02/28/2022	005	34.18-	SEVERED MINERAL TAX- 1/3/22				1
JE	JE		02/2022	15385 02/28/2022	005	0.39-	SEVERED MINERAL TAX- 1/3/22				1
01-041-000-0000-5020 - SEVERED MINERAL TAXES						Total	34.57-	YTD:		34.57 -	
5000 - 5099 Property Taxes And Penalties Total						Total	4,646,039.12-				
5100 - 5199 Licenses And Permits											
01-041-000-0000-5101 - AUCTIONEER LICENSES											
RE	RE	RICKS HAUGES LAND & APPR CO	01/2022	60671 01/25/2022	222	20.00-	2022 AUCTIONEERS LICENSE				1
RE	RE	BRYCE MCVICKER REAL ESTATE LLC	03/2022	61146 03/14/2022	222	20.00-	2022 AUCTIONEERS LICENSE				1
RE	RE	TISUE/STEVEN LEROY	08/2022	63043 08/31/2022	222	20.00-	2023 - AUCTIONEERS LICENSE				1
01-041-000-0000-5101 - AUCTIONEER LICENSES						Total	60.00-	YTD:		60.00 -	
01-041-000-0000-5103 - TOBACCO LICENSES											
RE	RE	JACKPOT JUNCTION CASINO &	01/2022	60529 01/06/2022	222	100.00-	2022 - TOBACCO LICENSE				1
RE	RE	GRANDVIEW VALLEY WINERY INC	05/2022	61867 05/20/2022	222	68.00-	2022 - TOBACCO LICENSE				1
01-041-000-0000-5103 - TOBACCO LICENSES						Total	168.00-	YTD:		168.00 -	
01-041-000-0000-5105 - LIQUOR LICENSES											
RE	RE	STAPLES ENTERPRISES INC	01/2022	60528 01/06/2022	222	60.00-	2022 - LIQUOR LICENSE				1
RE	RE	TRACY COUNTRY CLUB	01/2022	60527 01/06/2022	222	850.00-	2022 - LIQUOR LICENSE				1
RE	RE	GRANDVIEW VALLEY WINERY INC	01/2022	60711 01/28/2022	222	850.00-	2022 LIQUOR LICENSE				1
RE	RE	TMB SPORTS CLUB INC	04/2022	61552 04/25/2022	222	120.00-	2022 - LIQUOR LICENSE				1
RE	RE	TMB SPORTS CLUB INC	04/2022	61552 04/25/2022	222	120.00	CORRECT 2022 - LIQUOR LICENSE				1
RE	RE	TMB SPORTS CLUB INC	04/2022	61552 04/25/2022	222	60.00-	CORRECT 2022 - LIQUOR LICENSE				1
RE	RE	LOOSE GRAVEL MUSIC FESTIVAL	07/2022	62571 07/18/2022	222	120.00-	2022 - TEMP LIQUOR LICENSE				1
01-041-000-0000-5105 - LIQUOR LICENSES						Total	1,940.00-	YTD:		1,940.00 -	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
5100 - 5199 Licenses And Permits Total						2,168.00-				
5200 - 5249 State Shared Revenues										
01-041-000-0000-5204 - PAYMENT IN LIEU OF TAXES										
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
01-041-000-0000-5204 - PAYMENT IN LIEU OF TAXES					Total	289,141.94-	YTD:	289,141.94-		
01-041-000-0000-5205 - DISPARITY REDUCTION AID										
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
01-041-000-0000-5205 - DISPARITY REDUCTION AID					Total	12,972.78-	YTD:	12,972.78-		
01-041-000-0000-5210 - CASINO CREDIT										
RE	RE	MN DEPT OF REVENUE	03/2022	61095 03/07/2022	222	75,460.00-	STATE OF MN INDIAN CASINO AID			1
01-041-000-0000-5210 - CASINO CREDIT					Total	75,460.00-	YTD:	75,460.00-		
5200 - 5249 State Shared Revenues Total						377,574.72-				
5500 - 5599 Charges For Services										
01-041-000-0000-5502 - FEES AND SERVICES										
RE	RE	12250-CITY OF LAMBERTON	01/2022	60518 01/05/2022	222	155.00-	2022 ASSMT BILLING FEE		DFG	1
JE	JE		01/2022	15189 01/05/2022	222	155.00	Add Receipts Accrual to GLDeta			2
RE	RE	CITY OF SANBORN	01/2022	60559 01/10/2022	222	20.00-	2022 ASSMT BILLING FEE		DFG	1
JE	JE		01/2022	15223 01/10/2022	222	20.00	Add Receipts Accrual to GLDeta			2
RE	RE	LERETA	01/2022	60573 01/11/2022	222	5.00-	2021 ESCROW MAINTENANCE FEE		AR	1
JE	JE		01/2022	15224 01/11/2022	222	5.00	Add Receipts Accrual to GLDeta			2
RE	RE	AFFINITY PLUS FEDERAL CREDIT	01/2022	60581 01/12/2022	222	25.00-	2021 ESCROW MAINTNANCE FEE		AR	1
JE	JE		01/2022	15233 01/12/2022	222	25.00	Add Receipts Accrual to GLDeta			2
RE	RE	11995-CITY OF WABASSO	01/2022	60591 01/18/2022	222	247.00-	2022 ASSESSMENT BILLING FEE		DFG	1
JE	JE		01/2022	15236 01/18/2022	222	247.00	Add Receipts Accrual to GLDeta			2
RE	RE	CITY OF DELHI	01/2022	60621 01/19/2022	222	20.00-	2022 ASSESSMENT BILLING FEE		DFG	1
JE	JE		01/2022	15240 01/19/2022	222	20.00	Add Receipts Accrual to GLDeta			2
RE	RE	HERITAGE BANK	01/2022	60653 01/24/2022	222	10.00-	2021 ESCROW MAINTENANCE FEE		AR	1
RE	RE	TOWNSHIP OF JOHNSONVILLE	01/2022	60652 01/24/2022	222	25.00-	LIST OF PROPERTY OWNERS			1
JE	JE		01/2022	15263 01/24/2022	222	10.00	Add Receipts Accrual to GLDeta			2
RE	RE	76189-REDWOOD COUNTY DITCH	02/2022	60967 02/23/2022	222	7,500.00-	2021 ANNUAL DITCH FEE		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

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01-041-000-0000-5502 - FEES AND SERVICES												
RE	RE	BAKER TILLY US, LLP	03/2022	61092	03/07/2022	222	200.00-	2021 AUDITOR CERT ISD 2190				1
RE	RE	DAVID DROWN ASSOCIATES INC	03/2022	61113	03/09/2022	222	200.00-	AUDITOR CERT - CITY OF REDWOOD				1
RE	RE	CITY OF REDWOOD FALLS	03/2022	61176	03/17/2022	222	50.00-	2021 CITY AUDIT INFORMATION				1
RE	RE	WELLS FARGO HOME MORTGAGE	03/2022	61278	03/29/2022	222	485.00-	2022 ESCROW MAINTENANCE FEE				1
RE	RE	LOWER SIOUX HOUSING AUTHORITY	04/2022	61351	04/04/2022	222	10.00-	2022 REAL ESTATE TAX LISTING				1
RE	RE	MERCHANTS BANK	04/2022	61384	04/06/2022	222	100.00-	2022 REAL ESTATE TAX LISTING				1
RE	RE	HOMETOWN BANK	04/2022	61472	04/15/2022	222	615.00-	2022 REAL ESTATE TAX LISTING				1
RE	RE	CORELOGIC TAX SERVICES LLC	04/2022	61486	04/18/2022	222	2.50-	DUPLICATE FEE				1
RE	RE	LERETA	04/2022	61518	04/20/2022	222	155.00-	2022 ESCROW MAINTENANCE FEE				1
RE	RE	ROBERT W BAIRD AND CO INC	04/2022	61545	04/25/2022	222	200.00-	CERT TAXES '21-'22 ISD 640				1
RE	RE	ROCKET MORTGAGE	05/2022	61622	05/02/2022	222	2.50-	DUPLICATE FEE				1
RE	RE	12800-CITY OF WALNUT GROVE	05/2022	61649	05/04/2022	222	50.00-	2021 AUDIT REPORTS				1
RE	RE	CORELOGIC TAX SERVICES LLC	05/2022	61678	05/06/2022	222	2.50-	DUP BILL FEE				1
RE	RE	INTEGRITY BANK PLUS	05/2022	61677	05/06/2022	222	5.00-	2022 RE TAX LISTING				1
RE	RE	CORELOGIC TAX SERVICES LLC	05/2022	61714	05/10/2022	222	5,325.00-	2022 REAL ESTATE TAX LISTING				1
RE	RE	EHLERS AND ASSOCIATES INC	05/2022	61795	05/16/2022	222	200.00-	ISD 2904 CERTIFICA E TO TAXES				1
RE	RE	CORELOGIC TAX SERVICES LLC	05/2022	61850	05/19/2022	222	2.50-	DUPLICATE FEE				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	05/2022	61846	05/19/2022	222	40.00-	REVENUE RECAPTURE- BURT				1
RE	RE	ROCKET MORTGAGE	05/2022	61890	05/24/2022	222	2.50-	DUPLICATE FEE - WOBSCHAL				1
RE	RE	ROCKET MORTGAGE	05/2022	61890	05/24/2022	222	2.50-	DUPLICATE FEE - WOBSCHAL				1
RE	RE	CITY OF MORGAN	05/2022	61938	05/27/2022	222	50.00-	CITY AUDIT REPORT - 2021				1
RE	RE	EHLERS AND ASSOCIATES INC	05/2022	61966	05/31/2022	222	200.00-	CERT TO TAXES '21-'22-ISD#2897				1
JE	JE		05/2022	15653	05/31/2022	008	4,501.18-	2021 DELINQ COST- 1/1-5/18/22				1
RE	RE	TOWNSHIP OF VESTA	06/2022	62157	06/13/2022	222	25.00-	VESTA TWP PROPERTY OWNER LIST				1
RE	RE	TOWNSHIP OF VESTA	06/2022	62157	06/13/2022	222	25.00-	VESTA TWP PROPERTY OWNER LIST				1
RE	RE	TOWNSHIP OF VESTA	06/2022	62157	06/13/2022	222	25.00-	VESTA TWP PROPERTY OWNER LIST				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62360	06/30/2022	222	43.47-	2022 RE TAX ABATEMENT FEE				1
RE	RE	TOWNSHIP OF PAXTON	06/2022	62365	06/30/2022	222	25.00-	TOWNSHIP OF HONNER LISTING				1
RE	RE	CITY OF REDWOOD FALLS	07/2022	62404	07/05/2022	222	172.70-	2022 RE TAX ABATEMENT FEE				1
RE	RE	VARIOUS	07/2022	62633	07/22/2022	222	110.00-	SEPTIC LOAN FEE - A&T SEPTIC				1
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
RE	RE	EHLERS & ASSOCIATES INC	09/2022	63110	09/07/2022	222	200.00-	AUDITOR TAX CERT FEE - SD 85				1
RE	RE	EHLERS & ASSOCIATES INC	09/2022	63167	09/13/2022	222	200.00-	AUDITOR TAX CERT FEE - SD2884				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5502 - FEES AND SERVICES												
RE	RE	TOWNSHIP OF WILLOW LAKE	09/2022	63174	09/14/2022	222	35.90-	PROPERTY OWNER LABELS				1
RE	RE	VARIOUS	09/2022	63338	09/30/2022	222	110.00-	SEPTIC LOAN FEE - SENST				1
						Total	13,753.25-	YTD:	13,753.25 -			
01-041-000-0000-5516 - FEES FOR CEMETERY FILING												
RE	RE	REDWOOD FALLS CEMETERY ASSN	08/2022	62910	08/17/2022	222	45.00-	2020-2022 FILING FEE				1
						Total	45.00-	YTD:	45.00 -			
01-041-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	09/2022	63118	09/07/2022	222	10.00-	PASSPORT FEE				1
RE	RE	VARIOUS	09/2022	63118	09/07/2022	222	90.00-	PASSPORT FEE - GOBLIRSCH				1
						Total	100.00-	YTD:	100.00 -			
5500 - 5599 Charges For Services Total							13,898.25-					
5700 - 5749 Investment Earnings												
01-041-000-0000-5710 - INTEREST INCOME												
JE	JE		01/2022	15513	01/01/2022	011	13,112.52	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	011	775.89	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	012	10,582.81-	DEF REV INTEREST NOT RECVD				2
JE	JE		01/2022	15513	01/01/2022	012	775.89-	DEF REV INTEREST NOT RECVD				2
RE	RE	MULTI BANK SECURITIES	01/2022	60693	01/27/2022	222	2,550.67-	2021 INT CD - 8562845Z3				1
RE	RE	BREMER BANK	01/2022	60732	01/31/2022	222	0.26-	JAN 2022 INT				1
RE	RE	BREMER BANK	01/2022	60732	01/31/2022	222	0.24-	JAN 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60733	01/31/2022	222	0.01-	JAN 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60733	01/31/2022	222	187.85-	JAN 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727	01/31/2022	222	9.40-	'21 INT CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727	01/31/2022	222	198.68-	'22 INT CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727	01/31/2022	222	35.39-	'21 INT CUSIP - 949495-AR-6				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727	01/31/2022	222	37.47-	'22 INT CUSIP - 949495-AR-6				1
JE	JE		01/2022	15302	01/31/2022	005	65.75	TRANS '21 INT-DEBT SER TO GEN				1
JE	JE		01/2022	15302	01/31/2022	005	28.77	TRANS '22 INT-DEBT SER TO GEN				1
RE	RE	BREMER BANK	02/2022	61023	02/28/2022	222	0.23-	FEB 2022 INT				1
RE	RE	BREMER BANK	02/2022	61023	02/28/2022	222	0.21-	FEB 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	61024	02/28/2022	222	142.28-	FEB 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	02/2022	61018	02/28/2022	222	194.66-	'22 INTEREST CUSIP-64824-AH-8				1
RE	RE	MULTI BANK SECURITIES	03/2022	61226	03/23/2022	222	1,421.29-	MATURED CD INT CUSIP 87164YFT6				1
RE	RE	WELLS FARGO ADVISORS	03/2022	61230	03/23/2022	222	154.28-	MATURED CD INT CUSIP 588493MU7				1
RE	RE	WELLS FARGO ADVISORS	03/2022	61230	03/23/2022	222	815.55-	CD INT CUSIP 066519-RW-1				1
RE	RE	BREMER BANK	03/2022	61324	03/31/2022	222	0.25-	MAR 2022 INT				1
RE	RE	BREMER BANK	03/2022	61324	03/31/2022	222	0.23-	MAR 2022 INT R&B				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5710 - INTEREST INCOME												
RE	RE	83573-MN-MAGIC/STATE OF	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5710 - INTEREST INCOME												
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63057	08/31/2022	222	17.24-	AUG 2022 INT CHECKING				1
RE	RE	WELLS FARGO ADVISORS	09/2022	63320	09/29/2022	222	0.91-	INTEREST DIV				1
RE	RE	WELLS FARGO ADVISORS	09/2022	63320	09/29/2022	222	833.67-	INTEREST CUSIP 066519-RW-1				1
RE	RE	BREMER BANK	09/2022	63348	09/30/2022	222	4.32-	SEP 2022 INT				1
RE	RE	BREMER BANK	09/2022	63348	09/30/2022	222	3.97-	SEP 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63349	09/30/2022	222	35,208.13-	SEP 2022 INT REVENUE				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63349	09/30/2022	222	9,014.08-	SEP 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63349	09/30/2022	222	2,198.62-	SEP 2022 INT INS				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63349	09/30/2022	222	2,422.22-	SEP 2022 INT S&W				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63349	09/30/2022	222	6.55-	SEP 2022 INT CHECKING				1
01-041-000-0000-5710 - INTEREST INCOME							Total	185,960.79-	YTD:	185,960.79-		
5700 - 5749 Investment Earnings Total							185,960.79-					
5800 - 5899 Miscellaneous												
01-041-000-0000-5810 - LAND LEASE & RENTAL												
RE	RE	WILD PRAIRIE FARMS	01/2022	60494	01/03/2022	222	1,372.50-	2022 LAND LEASE - MORLEY				1
RE	RE	BEHM/STEPHEN JOHN	01/2022	60572	01/11/2022	222	50.00-	ROOM RENTAL				1
RE	RE	ALPHA MEDIA	01/2022	60587	01/13/2022	222	1,500.00-	2022 ANNUAL LEASE				1
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60629	01/20/2022	222	10,325.00-	JAN 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	02/2022	60774	02/03/2022	222	150.00-	ROOM RENTAL X 3				1
RE	RE	83299-SOUTHWEST HEALTH &	02/2022	60888	02/14/2022	222	10,325.00-	FEB 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	02/2022	60960	02/23/2022	222	100.00-	ROOM RENTAL X 2				1
RE	RE	83299-SOUTHWEST HEALTH &	03/2022	61147	03/14/2022	222	10,325.00-	MAR 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	03/2022	61161	03/15/2022	222	50.00-	ROOM RENTAL				1
RE	RE	BEHM/STEPHEN JOHN	03/2022	61161	03/15/2022	222	50.00-	ROOM RENTAL				1
RE	RE	BEHM LAW GROUP LTD	03/2022	61248	03/25/2022	222	50.00-	ROOM RENTAL				1
RE	RE	NTS TIRE SUPPLY LLC	04/2022	61381	04/06/2022	222	50.00-	ROOM RENTAL				1
RE	RE	BEHM/STEPHEN JOHN	04/2022	61434	04/12/2022	222	50.00-	ROOM RENTAL				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	2,025.00-	LAND RENTAL - HEMISH				1
RE	RE	83299-SOUTHWEST HEALTH &	04/2022	61488	04/18/2022	222	10,325.00-	APR 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	04/2022	61548	04/25/2022	222	50.00-	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	05/2022	61794	05/16/2022	222	10,325.00-	MAY 2022 OFFICE LEASE				1
RE	RE	MINNWEST BANK	05/2022	61849	05/19/2022	222	100.00-	LEASE STATE BANK GIBBON				1
RE	RE	BEHM/STEPHEN JOHN	05/2022	61886	05/24/2022	222	50.00-	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	06/2022	62248	06/21/2022	222	10,325.00-	JUN 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	06/2022	62325	06/27/2022	222	50.00-	ROOM RENTAL				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-041-000-0000-5810 - LAND LEASE & RENTAL										
RE	RE	83299-SOUTHWEST HEALTH &	09/2022	63152 09/12/2022	222	10,325.00-	SEP 2022 OFFICE LEASE			1
01-041-000-0000-5810 - LAND LEASE & RENTAL										
						Total	98,672.50-	YTD:	98,672.50 -	
01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)										
RE	RE	VARIOUS	02/2022	60779 02/04/2022	222	5.00-	REDWOOD COUNTY BOOK			1
RE	RE	VARIOUS	02/2022	60845 02/09/2022	222	5.00-	REDWOOD COUNTY BOOK			1
RE	RE	FINANCIAL MARKETING GROUP LLLP	04/2022	61562 04/26/2022	222	7.50-	COAST2COAST RX CARD ROYALTY			1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61825 05/17/2022	222	300.00-	APR 2022 COUNTY ORDINANCE			1
RE	RE	VARIOUS	09/2022	63118 09/07/2022	222	32.60-	REDWOOD COUNTY BOOKS			1
						Total	350.10-	YTD:	350.10 -	
01-041-000-0000-5834 - HISTORY BOOK										
RE	RE	VARIOUS	01/2022	60512 01/05/2022	222	9.31-	HISTORY BOOKS X 2			1
RE	RE	VARIOUS	01/2022	60530 01/06/2022	222	69.86-	HISTORY BOOKS X 15			1
						Total	79.17-	YTD:	79.17 -	
						5800 - 5899 Miscellaneous Total	99,101.77-			
6100 - 6199 Personal Services										
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	10,320.80-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	5,160.40-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	10,320.80	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	5,160.40	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	5,395.24	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	10,790.40	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	10,790.40	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	10,790.40	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	10,790.41	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	10,790.40	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	10,790.40	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	10,790.40	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	10,790.40	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	10,790.41	PAYROLL 5/27/22			1
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
JE	JE		09/2022	15819 09/02/2022	111	10,790.40	PAYROLL 9/2/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		09/2022	15847 09/16/2022	111	10,790.42	PAYROLL 9/16/22			1
JE	JE		09/2022	15867 09/30/2022	111	10,790.40	PAYROLL 9/30/22			1
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR										
						Total	199,622.50	YTD:	199,622.50	
01-041-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		09/2022	15819 09/02/2022	111	317.21	PAYROLL 9/2/22			1
01-041-000-0000-6107 - SALARIES & WAGES-OVERTIME										
						Total	317.21	YTD:	317.21	
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	2,357.06	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	2,357.06	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	2,357.06	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	2,357.06	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	2,357.06	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	2,357.06	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	2,357.06	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	2,357.06	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	2,357.06	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	2,357.06	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	2,357.06	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	2,357.06	PAYROLL 6/24/22			1
JE	JE		07/2022	15704 07/08/2022	111	2,357.06	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	2,357.06	PAYROLL 7/22/22			1
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
JE	JE		09/2022	15819 09/02/2022	111	2,357.06	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	2,357.06	PAYROLL 9/16/22			1
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
						Total	42,427.08	YTD:	42,427.08	
01-041-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	774.06	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	387.03	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	774.06	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	387.03	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	404.64	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	809.28	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	809.28	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	809.28	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	809.28	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	809.28	PAYROLL 4/1/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		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
JE	JE		09/2022	15819	09/02/2022	111	833.07	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	809.28	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	809.28	PAYROLL 9/30/22				1
01-041-000-0000-6163 - PERA-COUNTY SHARE						Total	14,995.47	YTD:	14,995.47			
01-041-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	593.08	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	319.94	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	593.08	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	319.94	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	287.70	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	622.18	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	622.19	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	622.19	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	622.20	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	622.19	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	622.18	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	669.02	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	622.20	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	622.19	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	622.18	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	622.21	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	622.18	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	622.20	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	641.85	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	622.20	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	669.00	PAYROLL 9/30/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-041-000-0000-6175 - FICA-COUNTY SHARE						Total	11,600.44	YTD:	11,600.44			
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	138.70	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	74.83	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	138.70	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	74.83	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	67.29	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	145.51	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	145.51	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	145.51	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	145.51	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	145.51	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	145.52	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	156.46	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	145.51	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	145.51	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	145.52	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	145.52	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	146.08	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	145.51	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	150.11	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	145.51	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	156.47	PAYROLL 9/30/22				1
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,713.58	YTD:	2,713.58			
6100 - 6199 Personal Services Total							271,676.28					
6200 - 6229 Communication & Transportation Services												
01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	66.22	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	66.22	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	66.22	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	66.22	2022 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	66.22	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966	05/23/2022	333	66.22	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130	06/20/2022	333	66.22	2022 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757	08/30/2022	333	35.49	2022 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032	09/26/2022	333	13.51	2022 AUG - TELEPHONE	STMT			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	380.10	YTD:	380.10			
6200 - 6229 Communication & Transportation Services Total							380.10					
6240 - 6249 Publicity, Subscriptions & Dues												
01-041-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	57912-MINNESOTA ASSN OF COUNTY	01/2022	79980	01/07/2022	333	1,080.00	2022 MACO DUES	STMT			1
DI	DI	55390-MACATFO	02/2022	80352	02/28/2022	333	50.00	REG @ REGIONAL MTG - JP	STMT			1
01-041-000-0000-6242 - DUES & REGISTRATION FEES						Total	1,130.00	YTD:	1,130.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							1,130.00					
6400 - 6409 Office Supplies												
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	57205-MINNESOTA ASSN OF	01/2022	79981	01/07/2022	333	15.00	MN TOWNSHIP NEWS SUBSCRIPTION	S100810			1
DI	DI	2755-AMERICAN SOLUTIONS FOR	01/2022	80011	01/21/2022	333	3,507.47	2021 TNT NOTICES	05731300	AP		1
DI	DI	26522-FORUM COMMUNICATION	01/2022	80028	01/21/2022	333	3,739.04	POSTAGE FOR TNT STATEMENTS	244259-1	AP		1
DI	DI	26522-FORUM COMMUNICATION	01/2022	80028	01/21/2022	333	3,739.04	VOID-AMT ON INVOICE CHANGED	244259-1	AP		1
JE	JE		01/2022	15242	01/21/2022	333	7,246.51	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316	01/21/2022	333	3,739.04	Add Disb Accrual to GLDetail				2
DI	DI	26522-FORUM COMMUNICATION	01/2022	80079	01/24/2022	333	3,639.04	POSTAGE TNT NOTICES - REISSUE	244259-1	AP		1
JE	JE		01/2022	15259	01/24/2022	333	3,639.04	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	768.98	2022 JANUARY POSTAGE				1
DI	DI	2755-AMERICAN SOLUTIONS FOR	02/2022	80138	02/04/2022	333	187.60	1099 FORMS	05794726			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80180	02/04/2022	333	79.50	RECEIPT PAPER	NB11881			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80295	02/18/2022	333	49.75	RECEIPT PAPER	IN3642261			1
DI	DI	63900-OFFICE DEPOT	02/2022	80308	02/18/2022	333	198.89	TONER	223945422001			1
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80313	02/18/2022	333	86.50	POSTAGE METER LEASE	N9258920	AP		1
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80313	02/18/2022	333	225.29	POSTAGE METER LEASE	N9258920			1
JE	JE		02/2022	15352	02/18/2022	333	86.50	Add Warrant AccrualTo GLDetail				2
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392	03/04/2022	333	213.05	HIGHLIGHTERS, BINDERS, FILES	NB11881			1
DI	DI	2755-AMERICAN SOLUTIONS FOR	03/2022	80467	03/18/2022	333	242.72	LASER CHECK STOCK - ORANGE	05860188			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292	03/31/2022	333	0.21	2022 FEB & MARCH POSTAGE				1
DI	DI	26522-FORUM COMMUNICATION	04/2022	80713	04/22/2022	333	1,827.83	TAX STATEMENT POSTAGE	246608-1			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346	04/29/2022	333	242.63	2022 APRIL POSTAGE				1
DI	DI	2755-AMERICAN SOLUTIONS FOR	05/2022	80779	05/06/2022	333	2,743.01	TAX STATEMENTS	05833214			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80787	05/06/2022	333	173.91	PROPERTY TAX NOTICE	77A1E109-00			1
DI	DI	73946-QUADIENT LEASING USA INC	05/2022	80935	05/20/2022	333	311.79	POSTAGE METER LEASE	N9398978			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420	05/31/2022	333	895.77	2022 MAY POSTAGE				1
DI	DI	32001-H & L PRINTING SERVICE	06/2022	81048	06/10/2022	333	362.00	WINDOW ENVELOPES	36258			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	06/2022	81051	06/10/2022	333	11.01	STAMP PADS	3790736			1
DI	DI	73944-QUADIENT INC	06/2022	81176	06/24/2022	333	64.08	SEALANT & LABELS	16710432			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	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
DI	DI	55640-MARCO TECHNOLOGIES LLC -	09/2022	81863 09/09/2022	333	412.51	MICR TONER	10224013		1
DI	DI	73946-QUADIENT LEASING USA INC	09/2022	81879 09/09/2022	333	311.79	POSTAGE METER LEASE	N927912		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	09/2022	81971 09/23/2022	333	19.22	CLIPBOARD, PENCILS, LEAD REFIL	3924465		1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2022	7745 09/30/2022	333	201.60	SEPTEMBER 2022 POSTAGE			1
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						13,986.38	YTD:	13,986.38		
6400 - 6409 Office Supplies Total						13,986.38				
6800 - 6899 Other Expenditures										
01-041-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	WESTBROOK WALNUT GROVE ISD	08/2022	62862 08/12/2022	222	3.12-	POSTAGE			1
01-041-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL Total						3.12-	YTD:	3.12-		
6800 - 6899 Other Expenditures Total						3.12-				
6400 - 6409 Office Supplies										
01-041-000-2758-6401 - OFFICE SUPPLIES										
JE	JE		01/2022	15513 01/01/2022	001	1,252.15	PREPAID IN 2021 FOR 2022- LF			2
DI	DI	13235-COUNTIES PROVIDING	02/2022	80152 02/04/2022	333	120.00	2022 JAN - TAX WEB HOST	STMT		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80192 02/04/2022	333	285.78	01/20-02/20 KONICA LEASE	462546094		1
DI	DI	13235-COUNTIES PROVIDING	03/2022	80366 03/04/2022	333	120.00	2022 FEB - TAX WEB HOST	STMT		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80402 03/04/2022	333	285.78	02/20-03/20 KONICA LEASE	464969344		1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80570 04/08/2022	333	120.00	2022 MAR - TAX WEB HOST	STMT		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80616 04/08/2022	333	285.78	03/20-04/20 KONICA LEASE	467380838		1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80700 04/22/2022	333	120.00	2022 APR - TAX WEB HOST	STMT		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-2758-6401 - OFFICE SUPPLIES												
DI	DI	55642-MARCO TECHNOLOGIES LLC -	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
DI	DI	13235-COUNTIES PROVIDING	09/2022	81817	09/09/2022	333	200.00	2022 AUG - TAX WEB HOST & MH	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2022	81917	09/12/2022	333	128.21	08/20-09/20 KONICA LEASE	481062586			1
DI	DI	13235-COUNTIES PROVIDING	09/2022	81954	09/23/2022	333	120.00	2022 SEP - TAX WEB HOST	STMT			1
01-041-000-2758-6401 - OFFICE SUPPLIES							Total	4,591.19	YTD:	4,591.19		
6400 - 6409 Office Supplies Total								4,591.19				
5700 - 5749 Investment Earnings												
01-041-000-2810-5710 - EDA LOAN INTEREST INCOME												
RE	RE	SCENIC CITY REALTY - THEIS, GERI	01/2022	60491	01/03/2022	222	78.88-	JAN 01, 2022 - INTEREST #17				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	01/2022	60493	01/03/2022	222	106.94-	JAN 1, 2022 - INTEREST #3				1
RE	RE	RED ROCK CHIROPRACTIC	02/2022	60741	02/01/2022	222	208.33-	FEB 22 - PAYMENT #01 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	02/2022	60738	02/01/2022	222	77.24-	FEB 01, 2022 - INTEREST #18				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	02/2022	60740	02/01/2022	222	106.23-	FEB 1, 2022 - INTEREST #4				1
RE	RE	RED ROCK CHIROPRACTIC	03/2022	61035	03/01/2022	222	206.99-	MAR 22 - PAYMENT #02 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	03/2022	61032	03/01/2022	222	75.60-	MAR 01, 2022 - INTEREST #19				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	03/2022	61034	03/01/2022	222	105.53-	MAR 1, 2022 - INTEREST #5				1
RE	RE	RED ROCK CHIROPRACTIC	04/2022	61334	04/01/2022	222	205.64-	APR 22 - PAYMENT #03 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	04/2022	61331	04/01/2022	222	73.95-	APR 01, 2022 - INTEREST #20				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	04/2022	61333	04/01/2022	222	104.82-	APR 1, 2022 - INTEREST #6				1
RE	RE	RED ROCK CHIROPRACTIC	05/2022	61619	05/02/2022	222	204.29-	MAY 22 - PAYMENT #04 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	05/2022	61616	05/02/2022	222	72.29-	MAY 01, 2022 - INTEREST #21				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	05/2022	61618	05/02/2022	222	104.10-	MAY 1, 2022 - INTEREST #7				1
RE	RE	RED ROCK CHIROPRACTIC	06/2022	61994	06/01/2022	222	202.94-	JUN 22 - PAYMENT #05 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	06/2022	61991	06/01/2022	222	70.62-	JUN 01, 2022 - INTEREST #22				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	06/2022	61993	06/01/2022	222	103.39-	JUN 1, 2022 - INTEREST #8				1
RE	RE	RED ROCK CHIROPRACTIC	07/2022	62387	07/01/2022	222	201.57-	JUL 22 - PAYMENT #06 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	07/2022	62388	07/01/2022	222	68.95-	JUL 01, 2022 - INTEREST #23				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	07/2022	62389	07/01/2022	222	102.67-	JUL 1, 2022 - INTEREST #9				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-041-000-2810-5710 - EDA LOAN INTEREST INCOME										
RE	RE	RED ROCK CHIROPRACTIC	09/2022	63066 09/01/2022	222	198.82-	SEP 22 - PAYMENT #08 INTEREST			1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	09/2022	63063 09/01/2022	222	65.59-	SEP 01, 2022 - INTEREST #25			1
RE	RE	SOUTH FORTY MEAT MARKET LLC	09/2022	63065 09/01/2022	222	101.22-	SEP 1, 2022 - INTEREST #11			1
01-041-000-2810-5710 - EDA LOAN INTEREST INCOME						Total	3,216.02-	YTD:	3,216.02-	
5700 - 5749 Investment Earnings Total						3,216.02-				
PROGRAM 000 Total						5,036,197.84-				
DEPT 41 - AUDITOR-TREASURER Total						5,036,197.84-				
DEPT 042 - ASSESSOR										
PROGRAM 000										
5500 - 5599 Charges For Services										
01-042-000-0000-5502 - FEES AND SERVICES										
RE	RE	CITY OF REDWOOD FALLS	01/2022	60631 01/20/2022	222	24,850.00-	2022 ASSESSMENT FEE			1
RE	RE	12690-CITY OF VESTA	03/2022	61224 03/23/2022	222	2,718.30-	2022 ASSESSING FEE			1
RE	RE	TOWNSHIP OF MORGAN	06/2022	62132 06/10/2022	222	4,620.00-	2022 ASSESSMENT FEE			1
RE	RE	TOWNSHIP OF MORGAN	06/2022	62132 06/10/2022	222	4,620.00-	2022 ASSESSMENT FEE			1
RE	RE	TOWNSHIP OF MORGAN	06/2022	62132 06/10/2022	222	4,620.00	2022 ASSESSMENT FEE			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62333 06/28/2022	222	24,850.00-	2022 ASSESSMENT FEE			1
RE	RE	TOWNSHIP OF VESTA	07/2022	62564 07/18/2022	222	4,020.00-	2022 ASSESSMENT FEE			1
RE	RE	TOWNSHIP OF WATERBURY	09/2022	63211 09/19/2022	222	3,600.00-	2022 ASSESSMENT FEE			1
RE	RE	CITY OF MILROY	09/2022	63272 09/23/2022	222	2,484.00-	2022 ASSESSMENT FEE			1
RE	RE	CITY OF VESTA	09/2022	63271 09/23/2022	222	3,036.00-	2022 ASSESSMENT FEE			1
RE	RE	TOWNSHIP OF GALES	09/2022	63270 09/23/2022	222	3,072.00-	2022 ASSESSMENT FEE			1
RE	RE	TOWNSHIP OF SHERMAN	09/2022	63269 09/23/2022	222	3,180.00-	2022 ASSESSMENT FEE			1
RE	RE	CITY OF MORGAN	09/2022	63288 09/26/2022	222	6,384.00-	2022 ASSESSMENT FEE			1
RE	RE	CITY OF WALNUT GROVE	09/2022	63281 09/26/2022	222	5,424.00-	2022 ASSESSMENT FEE			1
RE	RE	TOWNSHIP OF SUNDOWN	09/2022	63286 09/26/2022	222	4,332.00-	2022 ASSESSMENT FEE			1
RE	RE	TOWNSHIP OF VAIL	09/2022	63287 09/26/2022	222	3,420.00-	2022 ASSESSMENT FEE			1
RE	RE	TOWNSHIP OF JOHNSONVILLE	09/2022	63334 09/30/2022	222	3,324.00-	2022 ASSESSMENT FEE			1
01-042-000-0000-5502 - FEES AND SERVICES						Total	99,314.30-	YTD:	99,314.30-	
5500 - 5599 Charges For Services Total						99,314.30-				
5800 - 5899 Miscellaneous										
01-042-000-0000-5802 - PHOTO COPIES										
RE	RE	VARIOUS	01/2022	60725 01/31/2022	222	3.73-	PHOTO COPIES			1
RE	RE	VARIOUS	02/2022	61014 02/28/2022	222	55.88-	PHOTO COPIES			1
RE	RE	VARIOUS	03/2022	61308 03/31/2022	222	9.31-	COPIES			1
RE	RE	VARIOUS	04/2022	61584 04/28/2022	222	52.62-	PHOTO COPIES			1
RE	RE	VARIOUS	05/2022	61971 05/31/2022	222	13.97-	PHOTO COPIES			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-042-000-0000-5802 - PHOTO COPIES												
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
RE	RE	VARIOUS	09/2022	63341	09/30/2022	222	4.66-	PHOTO COPIES				1
01-042-000-0000-5802 - PHOTO COPIES						Total	509.91-	YTD:	509.91-			
01-042-000-0000-5830 - MISCELLANEOUS REVENUE												
RE	RE	STATE OF MINNESOTA	04/2022	61385	04/06/2022	222	41.60-	JURY DUTY - SW				1
01-042-000-0000-5830 - MISCELLANEOUS REVENUE						Total	41.60-	YTD:	41.60-			
5800 - 5899 Miscellaneous Total							551.51-					
6100 - 6199 Personal Services												
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	11,810.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	5,905.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	11,810.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	5,905.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	5,220.40	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	12,456.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	12,456.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	12,456.00	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	12,456.00	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	12,456.00	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	12,505.60	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	12,505.60	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	12,505.60	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	12,505.60	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	12,505.60	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	12,505.60	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	12,505.60	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	12,505.60	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	12,505.60	PAYROLL 9/30/22				1
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	230,073.21	YTD:	230,073.21			
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	2,572.68	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	2,572.68	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	2,572.68	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	2,572.68	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	2,572.68	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	2,572.68	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	2,572.68	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	2,572.68	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	2,572.68	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	2,572.68	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	2,572.68	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	2,572.68	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	2,572.68	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	2,572.68	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	2,572.68	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	2,572.68	PAYROLL 9/16/22				1
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	46,308.24	YTD:	46,308.24			
01-042-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	885.78	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	442.89	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	885.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	442.89	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	391.53	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	934.20	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	934.20	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	934.20	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	934.20	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	934.20	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	937.92	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	937.92	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	937.92	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	937.92	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	937.92	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	937.92	PAYROLL 6/24/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		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
JE	JE		09/2022	15819	09/02/2022	111	937.92	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	937.92	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	937.92	PAYROLL 9/30/22				1
01-042-000-0000-6163 - PERA-COUNTY SHARE						Total	17,255.49	YTD:	17,255.49			
01-042-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	690.98	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	366.13	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	690.98	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	366.13	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	281.12	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	734.10	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	731.01	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	729.74	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	729.76	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	729.77	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	735.30	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	775.34	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	732.84	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	734.08	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	732.81	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	732.84	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	732.83	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	732.85	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	732.84	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	732.83	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	775.34	PAYROLL 9/30/22				1
01-042-000-0000-6175 - FICA-COUNTY SHARE						Total	13,551.04	YTD:	13,551.04			
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	161.60	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	85.62	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	161.60	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	85.62	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	65.75	PAYROLL 1/21/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		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
JE	JE		09/2022	15819 09/02/2022	111	171.40	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	171.37	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	181.34	PAYROLL 9/30/22				1
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	3,169.20	YTD:	3,169.20		
6100 - 6199 Personal Services Total							310,357.18				
6200 - 6229 Communication & Transportation Services											
01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		01/2022	15184 01/07/2022	111	30.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	60.29	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	60.29	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291 02/04/2022	111	30.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	60.29	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379 03/04/2022	111	30.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	60.29	2022 FEB - TELEPHONE	STMT			1
JE	JE		04/2022	15488 04/01/2022	111	30.00	PAYROLL 4/1/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	60.29	2022 MAR - TELEPHONE	STMT			1
JE	JE		05/2022	15607 05/13/2022	111	30.00	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	60.29	2022 APR - TELEPHONE	STMT			1
JE	JE		06/2022	15665 06/10/2022	111	30.00	PAYROLL 6/10/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	60.29	2022 MAY - TELEPHONE	STMT			1
JE	JE		07/2022	15704 07/08/2022	111	30.00	PAYROLL 7/8/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		09/2022	15819 09/02/2022	111	30.00	PAYROLL 9/2/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	13.62	2022 AUG - TELEPHONE	STMT			1
01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE											
						Total	620.49	YTD:	620.49		
6200 - 6229 Communication & Transportation Services Total						620.49					
6240 - 6249 Publicity, Subscriptions & Dues											
01-042-000-0000-6242 - DUES & REGISTRATION FEES											
JE	JE		01/2022	15513 01/01/2022	001	525.00	PREPAID IN 2021 FOR 2022- DUES				2
DI	DI	999999930-REGION 5 MAAO	01/2022	80060 01/21/2022	333	150.00	2022 MEMBERSHIP DUES	2210			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	470.00	REG @ ASSESSMENT LAW TR - JM	205393288			1
DI	DI	22700-ESRI	02/2022	80163 02/04/2022	333	1,212.00	2022 ARGIS MAINTENANCE PKG	339240			1
RE	RE	MERTENS/JOEL	02/2022	60982 02/24/2022	222	9.19-	TIPS ON CREDIT CARD #88				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	103.72	MEALS @ MAAOO TR - JM				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	468.16	LODGING @ MAAOO TR - JM	49199694			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	400.00	REG @ PROPERTY APPRAIS - JM	362599305322			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	250.00	REG @ MAAO SUMMER SESS - BZ	0252			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	250.00	REG @ MAAO SUMMER SESS - JJ	0246			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	250.00	REG @ MAAO SUMMER SESS - KW	0240			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	250.00	REG @ MAAO SUMMER SESS - JT	0259			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	83.75	MN DOR FORM REPORT - JJ	7452781725			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	128.75	MN DOR LICENSE - KWS	9747888065			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	400.00	REG @ ASSESSOR ADMIN TR - KWS	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	128.75	LICENSE RENEWAL- JJ	8249123595			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	83.75	LICENSE RENEWAL - BZ	3670			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	43.75	LICENSE RENEWAL - JJ	3473			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	100.00	REG @ TESTING - BZ	206352840			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	200.00	REG @ CASE STUDY CLASS - KW	206366616			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	200.00	REG @ CASE STUDY CLASS - JJ	206363998			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	43.75	LICENSE RENEWAL - BZ	2764314645			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	128.75	LICENSE RENEWAL - BZ	1672882965			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	128.75	LICENSE RENEWAL - JJ	3473			1
RE	RE	MINNESOTA ASSOCIATION OF	07/2022	62563 07/18/2022	222	370.00-	ASSESSMENT ADMIN REFUND-KW				1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	400.00	REG @ BASIC INCOME - JM	206571897			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6242 - DUES & REGISTRATION FEES						Total	7,762.19	YTD:	7,762.19			
6240 - 6249 Publicity, Subscriptions & Dues Total							7,762.19					
6330 - 6339 Travel												
01-042-000-0000-6331 - MILEAGE												
DI	DI	86665-THOMPSON II/JOHN	08/2022	81622	08/05/2022	333	106.22	MILEAGE @ MAO SUMMER CON				1
DI	DI	47930-WEE SIT/KIMBERLY	08/2022	7615	08/05/2022	333	51.90	MILEAGE @ MAO SUMMER SEMINAR				1
01-042-000-0000-6331 - MILEAGE						Total	158.12	YTD:	158.12			
01-042-000-0000-6334 - LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	18.01	MEAL @ TRAINING - JT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	59.14	MEAL @ TRAINING - JT,KW,BZ,JJ				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	108.12	LODGING @ TRAINING - BZ	541972			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	108.12	LODGING @ TRAINING - JJ	548716			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	108.12	LODGING @ TRAINING - KW	541981			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	216.24	LODGING @ TRAINING - JT	542034			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	119.20	MEALS @ BASIC INCOME - JM				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	676.45	LODGING @ BASIC INCOME - JM	92160			1
01-042-000-0000-6334 - LODGING & EXPENSE						Total	1,425.34	YTD:	1,425.34			
6330 - 6339 Travel Total							1,583.46					
6400 - 6409 Office Supplies												
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	37516-IMOvR	01/2022	80080	01/24/2022	333	2,674.95	ELEVATED DESK	33115	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	160.04	11/24-12/23 JET PACKS	9895768665	AP		1
JE	JE		01/2022	15259	01/24/2022	333	2,834.99-	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	110.24	2022 JANUARY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	12.99	PENCILS	4181868	AP		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80194	02/04/2022	333	280.26	01/20-02/20 KONICA LEASE	462545906			1
DI	DI	10028-NORTHERN BUSINESS	02/2022	80205	02/04/2022	333	884.88	CHAIRS, PLANNER, CALENDAR	14216	AP		1
JE	JE		02/2022	15313	02/04/2022	333	884.88-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	12.99-	Add Disb Accrual to GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80274	02/14/2022	333	41.28	12/24-01/23 JET PACK	9898006875	AP		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	55642-MARCO TECHNOLOGIES LLC -	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
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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2022	81780 09/06/2022	333	281.25	08/20-09/20 KONICA LEASE&OVER	481062305		1
DI	DI	91185-VERIZON WIRELESS	09/2022	81923 09/12/2022	333	160.06	07/24-08/23 JET PACKS	9914193167		1
DI	DI	64868-ONE OFFICE SOLUTION	09/2022	81988 09/23/2022	333	213.30	LABELER, BINDER	RWASSE		1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2022	7745 09/30/2022	333	158.43	SEPTEMBER 2022 POSTAGE			1
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						12,475.88	YTD:	12,475.88		
6400 - 6409 Office Supplies Total						12,475.88				

6400 - 6409 Office Supplies

01-042-000-2758-6401 - OFFICE SUPPLIES

JE	JE		01/2022	15513 01/01/2022	001	1,248.00	PREPAID IN 2021 FOR 2022			2
JE	JE		01/2022	15513 01/01/2022	001	1,126.77	PREPAID IN 2021 FOR 2022- LF			2
DI	DI	13235-COUNTIES PROVIDING	02/2022	80152 02/04/2022	333	2,368.00	2022 JAN - CAMA & APEX MAINT	STMT		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-042-000-2758-6401 - OFFICE SUPPLIES										
DI	DI	55650-MARSHALL AND SWIFT	02/2022	80196 02/04/2022	333	1,399.95	COMMERCIAL ESTIMATOR	86746		1
DI	DI	13235-COUNTIES PROVIDING	03/2022	80366 03/04/2022	333	343.00	2022 FEB - CAMA MONTLHY	STMT		1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80570 04/08/2022	333	343.00	2022 MAR - CAMA MONTHLY	STMT		1
DI	DI	55650-MARSHALL AND SWIFT	04/2022	80621 04/08/2022	333	1,261.15	MARSHALL VALUATION, REST COST	86746		1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80700 04/22/2022	333	343.00	2022 APR - CAMA MONTHLY	STMT		1
DI	DI	68450-OPG3	05/2022	80934 05/20/2022	333	14,800.00	PARCEL CHANGE FORMS PROJECT	5720		1
DI	DI	13235-COUNTIES PROVIDING	06/2022	81023 06/10/2022	333	343.00	2022 MAY - CAMA MONTHLY	STMT		1
DI	DI	68450-OPG3	07/2022	81467 07/22/2022	333	1,618.38	FORMS APP - PARCEL CHANGE PROJ	4901		1
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
DI	DI	13235-COUNTIES PROVIDING	09/2022	81817 09/09/2022	333	343.00	2022 AUG - CAMA MONTHLY	STMT		1
DI	DI	13235-COUNTIES PROVIDING	09/2022	81954 09/23/2022	333	343.00	2022 SEP - CAMA MONTHLY	STMT		1
01-042-000-2758-6401 - OFFICE SUPPLIES						Total	26,566.25	YTD:	26,566.25	
6400 - 6409 Office Supplies Total							26,566.25			
6800 - 6899 Other Expenditures										
01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)										
DI	DI	85240-TAFT STETTINIUS &	04/2022	80654 04/08/2022	333	10,717.00	LEGAL FEES - 1ST EVANGELICAL	3921999		1
DI	DI	85240-TAFT STETTINIUS &	06/2022	81104 06/10/2022	333	463.80	LEGAL FEES - 1ST EVANGELICAL	3962706		1
DI	DI	85240-TAFT STETTINIUS &	07/2022	81357 07/08/2022	333	225.00	LEGAL FEES - 1ST EVANGELICAL	3981402		1
DI	DI	85240-TAFT STETTINIUS &	07/2022	81357 07/08/2022	333	405.00	LEGAL FEES - RUNNINGS	3981401		1
DI	DI	85240-TAFT STETTINIUS &	09/2022	82012 09/23/2022	333	8,707.20	LEGAL FEES - 1ST EVANGELICAL	4044896		1
01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)						Total	20,518.00	YTD:	20,518.00	
6800 - 6899 Other Expenditures Total							20,518.00			
PROGRAM 000 Total							280,017.64			
DEPT 42 - ASSESSOR Total							280,017.64			
DEPT 043 - LICENSE CENTER										
PROGRAM 000										
5500 - 5599 Charges For Services										
01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60495 01/03/2022	222	1,176.00-	MV COUNTY FEES - 3			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60495 01/03/2022	222	1,331.14-	OVERPAYMENT ON CC FEES - 3			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79976 01/03/2022	333	1,331.14	OVERPAYMENT ON CC FEES - 003	R60495		1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509 01/04/2022	222	930.00-	MV COUNTY FEES - 4			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509 01/04/2022	222	5.50-	F&G COUNTY FEES - 4			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509 01/04/2022	222	167.00-	DNR COUNTY FEES - 4			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509 01/04/2022	222	1,166.75-	OVERPAYMENT ON CC FEES - 4			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79977 01/04/2022	333	1,166.75	OVERPAYMENT ON CC FEES - 004	R60509		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	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
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

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

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

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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
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

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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
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

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

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

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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
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

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

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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
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

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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
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

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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
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

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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
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

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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
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63068	09/01/2022	222	857.00-	MV/DL COUNTY FEES - 244				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63068	09/01/2022	222	1,991.25-	OVERPAYMENT ON CC FEES - 244				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	81759	09/01/2022	333	1,991.25	OVERPAYMENT ON CC FEES - 244	R63068			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63079	09/02/2022	222	1,209.00-	MV/DL COUNTY FEES - 245				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63079	09/02/2022	222	3,723.35-	OVERPAYMENT ON CC FEES - 245				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63081	09/02/2022	222	4.22-	DISCOUNT REBATE CREDIT 9/2				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	81760	09/02/2022	333	3,723.35	OVERPAYMENT ON CC FEES - 245	R63079			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63093	09/06/2022	222	1,119.00-	MV/DL COUNTY FEES - 249				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63093	09/06/2022	222	1,997.35-	OVERPAYMENT ON CC FEES - 249				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	81762	09/06/2022	333	1,997.35	OVERPAYMENT ON CC FEES - 249	R63093			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63111	09/07/2022	222	841.00-	MV/DL COUNTY FEES - 250				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63111	09/07/2022	222	9.00-	F&G COUNTY FEES - 250				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63111	09/07/2022	222	60.50-	DNR COUNTY FEES - 250				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63111	09/07/2022	222	338.50-	OVERPAYMENT ON CC FEES - 250				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	81794	09/07/2022	333	338.50	OVERPAYMENT ON CC FEES - 250	R63111			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63126	09/08/2022	222	610.00-	MV/DL COUNTY FEES - 251				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63126	09/08/2022	222	171.50-	OVERPAYMENT ON CC FEES - 251				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	81795	09/08/2022	333	171.50	OVERPAYMENT ON CC FEES - 251	R63126			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63136	09/09/2022	222	724.00-	MV/DL COUNTY FEES - 252				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63148	09/12/2022	222	664.00-	MV/DL COUNTY FEES - 255				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63166	09/13/2022	222	755.00-	MV/DL COUNTY FEES - 256				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63166	09/13/2022	222	142.00-	DNR COUNTY FEES - 256				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63172	09/14/2022	222	512.00-	MV/DL COUNTY FEES - 257				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63172	09/14/2022	222	913.25-	OVERPAYMENT ON CC FEES - 257				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	81924	09/14/2022	333	913.25	OVERPAYMENT ON CC FEES - 257	R63172			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63180	09/15/2022	222	486.00-	MV/DL COUNTY FEES - 258				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63180	09/15/2022	222	310.50-	OVERPAYMENT ON CC FEES - 258				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	81925	09/15/2022	333	310.50	OVERPAYMENT ON CC FEES - 258	R63180			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63197	09/16/2022	222	719.00-	MV/DL COUNTY FEES - 259				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63197 09/16/2022	222	560.75-	OVERPAYMENT ON CC FEES - 259			1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	81926 09/16/2022	333	560.75	OVERPAYMENT ON CC FEES - 259	R63197		1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63210 09/19/2022	222	757.00-	MV/DL COUNTY FEES - 262			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63210 09/19/2022	222	100.25-	OVERPAYMENT ON CC FEES - 262			1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	81927 09/19/2022	333	100.25	OVERPAYMENT ON CC FEES - 262	R63210		1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63234 09/20/2022	222	666.00-	MV/DL COUNTY FEES - 263			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63234 09/20/2022	222	2.00-	F&G COUNTY FEES - 263			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63234 09/20/2022	222	67.00-	DNR COUNTY FEES - 263			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63234 09/20/2022	222	989.75-	OVERPAYMENT ON CC FEES - 263			1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	81938 09/20/2022	333	989.75	OVERPAYMENT ON CC FEES - 263	R63234		1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63246 09/21/2022	222	456.00-	MV/DL COUNTY FEES - 264			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63246 09/21/2022	222	113.75-	OVERPAYMENT ON CC FEES - 264			1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	81939 09/21/2022	333	113.75	OVERPAYMENT ON CC FEES - 264	R63246		1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63254 09/22/2022	222	579.00-	MV/DL COUNTY FEES - 265			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63254 09/22/2022	222	178.00-	OVERPAYMENT ON CC FEES - 265			1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	81940 09/22/2022	333	178.00	OVERPAYMENT ON CC FEES - 265	R63254		1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63267 09/23/2022	222	329.00-	MV/DL COUNTY FEES - 266			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63267 09/23/2022	222	630.25-	OVERPAYMENT ON CC FEES - 266			1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	82024 09/23/2022	333	630.25	OVERPAYMENT ON CC FEES - 266	R63267		1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63284 09/26/2022	222	884.00-	MV/DL COUNTY FEES - 269			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63284 09/26/2022	222	994.50-	OVERPAYMENT ON CC FEES - 269			1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	82025 09/26/2022	333	994.50	OVERPAYMENT ON CC FEES - 269	R63284		1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63298 09/27/2022	222	900.00-	MV/DL COUNTY FEES - 270			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63298 09/27/2022	222	1.00-	F&G COUNTY FEES - 270			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63298 09/27/2022	222	81.00-	DNR COUNTY FEES - 270			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63298 09/27/2022	222	848.50-	OVERPAYMENT ON CC FEES - 270			1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	82034 09/27/2022	333	848.50	OVERPAYMENT ON CC FEES - 270	R63298		1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63308 09/28/2022	222	1,008.00-	MV/DL COUNTY FEES - 271			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63308 09/28/2022	222	199.00-	OVERPAYMENT ON CC FEES - 271			1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	82037 09/28/2022	333	199.00	OVERPAYMENT ON CC FEES - 271	R63308		1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63318 09/29/2022	222	971.00-	MV/DL COUNTY FEES - 272			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63332 09/30/2022	222	652.00-	MV/DL COUNTY FEES - 273			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2022	63332 09/30/2022	222	1,081.25-	OVERPAYMENT ON CC FEES - 273			1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2022	82038 09/30/2022	333	1,081.25	OVERPAYMENT ON CC FEES - 273	R63332		1
01-043-000-0000-5502 - FEES AND SERVICES						Total	164,169.51 -	YTD:	164,169.51 -	
5500 - 5599 Charges For Services Total							164,169.51 -			

6100 - 6199 Personal Services

01-043-000-0000-6103 - SALARIES & WAGES-REGULAR

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		01/2022	15235 01/01/2022	111	4,546.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	2,273.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	4,546.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	2,273.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	2,387.61	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	4,786.97	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	4,814.40	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	4,697.99	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	4,814.40	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	4,814.41	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	3,668.16	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	4,474.12	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	4,814.40	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	4,814.42	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	4,814.40	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	4,814.41	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	4,814.41	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	4,814.40	PAYROLL 7/22/22				1
JE	JE		08/2022	15766 08/05/2022	111	4,814.41	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	4,814.41	PAYROLL 8/19/22				1
JE	JE		09/2022	15819 09/02/2022	111	4,814.41	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	4,814.40	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	4,814.40	PAYROLL 9/30/22				1
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	87,416.53	YTD:	87,416.53			
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	1,286.34	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	1,286.34	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,286.34	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,286.34	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,286.34	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,286.34	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	1,286.34	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	1,286.34	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	1,286.34	PAYROLL 5/13/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		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
JE	JE		09/2022	15819 09/02/2022	111	1,286.34	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	1,286.34	PAYROLL 9/16/22			1
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	23,154.12	YTD:	23,154.12		
01-043-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	340.98	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	170.49	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	340.98	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	170.49	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	179.07	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	359.02	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	361.08	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	352.35	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	361.08	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	361.08	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	275.11	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	335.56	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	361.08	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	361.08	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	361.08	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	361.08	PAYROLL 6/24/22			1
JE	JE		07/2022	15704 07/08/2022	111	361.08	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	361.08	PAYROLL 7/22/22			1
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
JE	JE		09/2022	15819 09/02/2022	111	361.08	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	361.08	PAYROLL 9/16/22			1
JE	JE		09/2022	15867 09/30/2022	111	361.08	PAYROLL 9/30/22			1
01-043-000-0000-6163 - PERA-COUNTY SHARE					Total	6,556.23	YTD:	6,556.23		
01-043-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	272.58	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	140.94	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	272.58	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	140.94	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	138.76	PAYROLL 1/21/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		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
JE	JE		09/2022	15819	09/02/2022	111	289.21	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	289.20	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	301.60	PAYROLL 9/30/22				1
01-043-000-0000-6175 - FICA-COUNTY SHARE						Total	5,265.07	YTD:	5,265.07			
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	63.75	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	32.97	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	63.75	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	32.97	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	32.44	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	67.24	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	67.63	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	65.95	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	67.64	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	67.64	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	51.02	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	64.87	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	67.64	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	67.64	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	67.64	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	67.63	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	67.63	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	67.64	PAYROLL 7/22/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		09/2022	15819 09/02/2022	111	67.64	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	67.64	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	70.53	PAYROLL 9/30/22				1
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,231.34	YTD:	1,231.34		
6100 - 6199 Personal Services Total						123,623.29					
6200 - 6229 Communication & Transportation Services											
01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	46.14	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	46.14	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	46.14	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	46.14	2022 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	46.14	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	46.14	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	46.14	2022 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	23.93	2022 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	10.52	2022 AUG - TELEPHONE	STMT			1
01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	265.15	YTD:	265.15		
6200 - 6229 Communication & Transportation Services Total						265.15					
6240 - 6249 Publicity, Subscriptions & Dues											
01-043-000-0000-6242 - DUES & REGISTRATION FEES											
JE	JE		01/2022	15513 01/01/2022	001	330.00	PREPAID IN 2021 FOR 2022- DUES				2
DI	DI	75132-RACF-LINC REDWOOD	09/2022	81882 09/09/2022	333	30.00	2022 TUITION - AS	202223-2			1
01-043-000-0000-6242 - DUES & REGISTRATION FEES						Total	360.00	YTD:	360.00		
6240 - 6249 Publicity, Subscriptions & Dues Total						360.00					
6400 - 6409 Office Supplies											
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	187.88	2022 JANUARY POSTAGE				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80180 02/04/2022	333	22.99	CALENDAR	3610192			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80180 02/04/2022	333	24.53	LABELS, STAMPER INK	3622608			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80180 02/04/2022	333	41.60	DUSTER, STAMPER PAD	3628008			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80193 02/04/2022	333	132.01	01/20-02/20 KONICA LEASE	462545765			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80295 02/18/2022	333	66.42	CUSTOMER STAMPS	3644120			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80295 02/18/2022	333	29.95	ALCOHOL WIPES	3652593			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	314.78	STAPLER, PAPER CLIPS, TONERS	IN3673301			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	23.22	STAMP PAD	3670250			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	55642-MARCO TECHNOLOGIES LLC -	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
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	12.99	PENS	1256278		1
DI	DI	24594-FASTENAL COMPANY	09/2022	81834 09/09/2022	333	252.83	ANTI-FATIGUE MAT	MNREW9525		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2022	81865 09/09/2022	333	132.01	08/20-09/20 KONICA LEASE	479798100		1
DI	DI	75132-RACF-LINC REDWOOD	09/2022	81882 09/09/2022	333	120.00	2022 TUITION - AS	202223-2		1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2022	7745 09/30/2022	333	90.00	SEPTEMBER 2022 POSTAGE			1
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						4,134.63	YTD:	4,134.63		
6400 - 6409 Office Supplies Total						4,134.63				
PROGRAM 000 Total						35,786.44-				
DEPT 43 - LICENSE CENTER Total						35,786.44-				

DEPT 061 - ADMINISTRATOR

PROGRAM 000

5500 - 5599 Charges For Services

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-5502 - FEES AND SERVICES												
RE	RE	WARNER LAW LLC	02/2022	60773	02/03/2022	222	15.00-	FEE				1
RE	RE	AMERICAN TRANSPARENCY	02/2022	60831	02/09/2022	222	45.00-	DATA REQUEST FEE				1
RE	RE	VARIOUS	02/2022	60996	02/25/2022	222	3.00-	FAX CHARGE				1
RE	RE	WARNER LAW LLC	04/2022	61572	04/27/2022	222	15.00-	FEE				1
RE	RE	VARIOUS	05/2022	61847	05/19/2022	222	0.23-	COPY				1
RE	RE	WARNER LAW LLC	07/2022	62636	07/22/2022	222	15.00-	FEE				1
01-061-000-0000-5502 - FEES AND SERVICES						Total	93.23-	YTD:	93.23-			
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	01/2022	60498	01/03/2022	222	105.00-	PASSPORT FEES - SORENSON				1
RE	RE	VARIOUS	01/2022	60498	01/03/2022	222	35.00-	PASSPORT FEES - MAGUIRE				1
RE	RE	VARIOUS	01/2022	60498	01/03/2022	222	35.00-	PASSPORT FEES - LEE				1
RE	RE	VARIOUS	01/2022	60513	01/04/2022	222	35.00-	PASSPORT FEES - C GEWERTH				1
RE	RE	VARIOUS	01/2022	60513	01/04/2022	222	35.00-	PASSPORT FEES - J GEWERTH				1
RE	RE	VARIOUS	01/2022	60513	01/04/2022	222	35.00-	PASSPORT FEES - R GEWERTH				1
RE	RE	VARIOUS	01/2022	60544	01/07/2022	222	35.00-	PASSPORT FEES - HILLESTAD				1
RE	RE	VARIOUS	01/2022	60544	01/07/2022	222	35.00-	PASSPORT FEES - WEBER				1
RE	RE	VARIOUS	01/2022	60562	01/10/2022	222	35.00-	PASSPORT FEES - DAVIS				1
RE	RE	VARIOUS	01/2022	60562	01/10/2022	222	35.00-	PASSPORT FEES - LUNDIN				1
RE	RE	VARIOUS	01/2022	60562	01/10/2022	222	35.00-	PASSPORT FEES - KLEINSASSER				1
RE	RE	VARIOUS	01/2022	60582	01/12/2022	222	35.00-	PASSPORT FEES - SCHUELER				1
RE	RE	VARIOUS	01/2022	60582	01/12/2022	222	35.00-	PASSPORT FEES - ARREDONDO				1
RE	RE	VARIOUS	01/2022	60582	01/12/2022	222	35.00-	PASSPORT FEES - HOPPKE				1
RE	RE	JORGENSEN/RICHARD	01/2022	60597	01/14/2022	222	35.00-	PASSPORT FEES				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	03/2022	61106	03/08/2022	222	70.00-	PASSPORT FEES - PANITZKE				1
RE	RE	VARIOUS	03/2022	61106	03/08/2022	222	35.00-	PASSPORT FEES - BUBOLTZ				1
RE	RE	DOERING/SHELLEY	03/2022	61123	03/10/2022	222	35.00-	PASSPORT FEES - DOERING				1
RE	RE	MANNING/TWAIN	03/2022	61153	03/14/2022	222	70.00-	PASSPORT FEES - MANNING				1
RE	RE	MICHEL/RICARDO	03/2022	61202	03/21/2022	222	70.00-	PASSPORT FEES - MICHEL				1
RE	RE	VARIOUS	03/2022	61279	03/29/2022	222	70.00-	PASSPORT FEES - KNOTT				1
RE	RE	VARIOUS	03/2022	61279	03/29/2022	222	35.00-	PASSPORT FEES - NUNEZ				1
RE	RE	VARIOUS	03/2022	61279	03/29/2022	222	35.00-	PASSPORT FEES - NUNEZ				1
RE	RE	VARIOUS	04/2022	61354	04/04/2022	222	35.00-	PASSPORT FEES - PEART				1
RE	RE	VARIOUS	04/2022	61354	04/04/2022	222	35.00-	PASSPORT FEES - HENJUM				1
RE	RE	VARIOUS	04/2022	61354	04/04/2022	222	35.00-	PASSPORT FEES - GOULD				1
RE	RE	MELTON/DANIEL	04/2022	61386	04/06/2022	222	35.00-	PASSPORT FEES - MELTON				1
RE	RE	VEGAS/ZAINNIA M	04/2022	61387	04/06/2022	222	45.00-	PASSPORT FEES - VEGAS				1
RE	RE	PALMA/WALT	04/2022	61399	04/07/2022	222	70.00-	PASSPORT FEES - PALMA				1
RE	RE	VARIOUS	04/2022	61408	04/08/2022	222	10.00-	PASSPORT FEES - BOHLKE				1
RE	RE	VARIOUS	04/2022	61408	04/08/2022	222	45.00-	PASSPORT FEES - HICKS				1
RE	RE	VARIOUS	04/2022	61422	04/11/2022	222	55.00-	PASSPORT FEES - RASMUSSEN				1
RE	RE	WENISCH/JOAN	04/2022	61438	04/12/2022	222	45.00-	PASSPORT FEES - WENISCH				1
RE	RE	VARIOUS	04/2022	61451	04/13/2022	222	20.00-	PASSPORT FEES - KOSEL				1
RE	RE	VARIOUS	04/2022	61451	04/13/2022	222	45.00-	PASSPORT FEES - DUSCHER				1
RE	RE	VARIOUS	04/2022	61475	04/15/2022	222	35.00-	PASSPORT FEES - THOMPSON				1
RE	RE	VARIOUS	04/2022	61475	04/15/2022	222	10.00-	PASSPORT FEES - THOMPSON				1
RE	RE	HANSEN/NANCY	04/2022	61491	04/18/2022	222	20.00-	PASSPORT FEES - HANSEN				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	KLEEBERGER/JOCELYN & ADAM	05/2022	61703	05/09/2022	222	45.00-	PASSPORT FEES - KLEEBERGER				1
RE	RE	VARIOUS	05/2022	61752	05/12/2022	222	20.00-	PASSPORT FEES - WERNER				1
RE	RE	VARIOUS	05/2022	61752	05/12/2022	222	45.00-	PASSPORT FEES - BUFFIE				1
RE	RE	VARIOUS	05/2022	61752	05/12/2022	222	70.00-	PASSPORT FEES - LEE				1
RE	RE	VARIOUS	05/2022	61801	05/16/2022	222	45.00-	PASSPORT FEES - PEART				1
RE	RE	VARIOUS	05/2022	61801	05/16/2022	222	45.00-	PASSPORT FEES - PIDDE				1
RE	RE	VARIOUS	05/2022	61904	05/25/2022	222	35.00-	PASSPORT FEES - PASKEWITZ				1
RE	RE	VARIOUS	05/2022	61904	05/25/2022	222	10.00-	PASSPORT PHOTO - PASKEWITZ				1
RE	RE	ZIMMERLI/CATHY	05/2022	61969	05/31/2022	222	10.00-	PASSPORT FEES - ZIMMERLI				1
RE	RE	BAUNE	06/2022	61999	06/01/2022	222	20.00-	PASSPORT FEES - BAUNE				1
RE	RE	GIBBS/ANNIKA M	06/2022	62042	06/03/2022	222	90.00-	PASSPORT FEES - GIBBS				1
RE	RE	LOVAN/IESARHA SAM	06/2022	62078	06/07/2022	222	45.00-	PASSPORT FEES - LOVAN				1
RE	RE	VARIOUS	06/2022	62115	06/09/2022	222	20.00-	PASSPORT FEES - GREENFIELD				1
RE	RE	VARIOUS	06/2022	62115	06/09/2022	222	70.00-	PASSPORT FEES - HERRERA				1
RE	RE	VARIOUS	06/2022	62115	06/09/2022	222	35.00-	PASSPORT FEES - GREENFIELD				1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	35.00-	PASSPORT FEES - HANSEN				1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	35.00-	PASSPORT FEES - HANSEN				1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	35.00	PASSPORT FEES - HANSEN				1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	10.00	PASSPORT FEES				1
RE	RE	WELCH/SAMANTHA	06/2022	62162	06/13/2022	222	45.00-	PASSPORT FEES - WELCH				1
RE	RE	BAILEY/TIMOTHY R & LISA D	06/2022	62178	06/14/2022	222	45.00-	PASSPORT FEES - BAILEY				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	07/2022	62514	07/13/2022	222	10.00-	PASSPORT FEES - LARSEN				1
RE	RE	VARIOUS	07/2022	62514	07/13/2022	222	155.00-	PASSPORT FEES - PRODOEHL				1
RE	RE	VARIOUS	07/2022	62514	07/13/2022	222	45.00-	PASSPORT FEES - BOELTGER				1
RE	RE	VARIOUS	07/2022	62514	07/13/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	07/2022	62544	07/15/2022	222	10.00-	PASSPORT PHOTO				1
RE	RE	VARIOUS	07/2022	62572	07/18/2022	222	10.00-	PASSPORT PHOTO - ARDOLF				1
RE	RE	VARIOUS	07/2022	62572	07/18/2022	222	10.00-	PASSPORT PHOTO - WOELFEL				1
RE	RE	VARIOUS	07/2022	62623	07/21/2022	222	10.00-	PASSPORT FEES - MARCUS				1
RE	RE	VARIOUS	07/2022	62623	07/21/2022	222	20.00-	PASSPORT FEES - BUCKLEY				1
RE	RE	VARIOUS	07/2022	62623	07/21/2022	222	10.00-	PASSPORT FEES - BELLIG				1
RE	RE	VARIOUS	07/2022	62635	07/22/2022	222	10.00-	PASSPORT FEES - BORMAN				1
RE	RE	VARIOUS	07/2022	62635	07/22/2022	222	10.00-	PASSPORT FEES - BAILEY				1
RE	RE	VARIOUS	07/2022	62635	07/22/2022	222	35.00-	PASSPORT FEES - BAILEY				1
RE	RE	VARIOUS	07/2022	62655	07/25/2022	222	90.00-	PASSPORT FEES - GROEBNER				1
RE	RE	VARIOUS	07/2022	62655	07/25/2022	222	45.00-	PASSPORT FEES - KRAMER				1
RE	RE	VARIOUS	07/2022	62655	07/25/2022	222	45.00-	PASSPORT FEES - JOHNSON				1
RE	RE	VARIOUS	07/2022	62678	07/26/2022	222	35.00-	PASSPORT FEES - WAGNER				1
RE	RE	VARIOUS	07/2022	62678	07/26/2022	222	10.00-	PASSPORT FEES - MARTIUS				1
RE	RE	VARIOUS	07/2022	62678	07/26/2022	222	70.00-	PASSPORT FEES - PASKEWITZ				1
RE	RE	VARIOUS	07/2022	62691	07/27/2022	222	45.00-	PASSPORT FEES - MARTIUS				1
RE	RE	VARIOUS	07/2022	62691	07/27/2022	222	20.00-	PASSPORT FEES - PHOTOS				1
RE	RE	VARIOUS	07/2022	62691	07/27/2022	222	45.00-	PASSPORT FEES - MILLER				1
RE	RE	VARIOUS	07/2022	62721	07/29/2022	222	45.00-	PASSPORT FEES - HANSEN				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	08/2022	62912	08/17/2022	222	135.00-	PASSPORT FEES - SCHILLER				1
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 - BORGAN				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
RE	RE	VARIOUS	09/2022	63070	09/01/2022	222	45.00-	PASSPORT FEES - LUCIO				1
RE	RE	VARIOUS	09/2022	63070	09/01/2022	222	10.00-	PASSPORT FEES - BARNES				1
RE	RE	VARIOUS	09/2022	63100	09/06/2022	222	35.00-	PASSPORT FEES - DAXON				1
RE	RE	VARIOUS	09/2022	63118	09/07/2022	222	35.00-	PASSPORT FEES - LINDELL				1
RE	RE	VARIOUS	09/2022	63118	09/07/2022	222	35.00-	PASSPORT FEES - GARZA				1
RE	RE	SCHILLER/MICHAEL	09/2022	63129	09/08/2022	222	45.00-	PASSPORT FEES - SCHILLER				1
RE	RE	VARIOUS	09/2022	63140	09/09/2022	222	35.00-	PASSPORT FEES - ANDERSON				1
RE	RE	VARIOUS	09/2022	63140	09/09/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	09/2022	63155	09/12/2022	222	90.00-	PASSPORT FEES - GUETTER				1
RE	RE	VARIOUS	09/2022	63155	09/12/2022	222	35.00-	PASSPORT FEES - NELSON				1
RE	RE	VARIOUS	09/2022	63183	09/15/2022	222	45.00-	PASSPORT FEES - WALKER				1
RE	RE	VARIOUS	09/2022	63183	09/15/2022	222	10.00-	PASSPORT FEES - BAUNE				1
RE	RE	VARIOUS	09/2022	63200	09/16/2022	222	45.00-	PASSPORT FEES - HIGHBY				1
RE	RE	VARIOUS	09/2022	63200	09/16/2022	222	10.00-	PASSPORT FEES - DAHMS				1
RE	RE	VARIOUS	09/2022	63200	09/16/2022	222	35.00-	PASSPORT FEES - MORIN				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES										
RE	RE	VARIOUS	09/2022	63224 09/19/2022	222	35.00-	PASSPORT FEES - BARNES			1
RE	RE	VARIOUS	09/2022	63224 09/19/2022	222	45.00-	PASSPORT FEES - TOWERY			1
RE	RE	VARIOUS	09/2022	63224 09/19/2022	222	20.00-	PASSPORT FEES			1
RE	RE	VARIOUS	09/2022	63235 09/20/2022	222	45.00-	PASSPORT FEES - PRICE			1
RE	RE	VARIOUS	09/2022	63235 09/20/2022	222	10.00-	PASSPORT FEES - TROST			1
RE	RE	VARIOUS	09/2022	63235 09/20/2022	222	45.00-	PASSPORT FEES - WENNER			1
RE	RE	VARIOUS	09/2022	63248 09/21/2022	222	10.00-	PASSPORT FEES			1
RE	RE	VARIOUS	09/2022	63260 09/22/2022	222	45.00-	PASSPORT FEES - BICKHARDT			1
RE	RE	VARIOUS	09/2022	63275 09/23/2022	222	45.00-	PASSPORT FEES - HARMONING			1
RE	RE	VARIOUS	09/2022	63275 09/23/2022	222	10.00-	PASSPORT FEES - DOLEZAL			1
RE	RE	VARIOUS	09/2022	63291 09/26/2022	222	45.00-	PASSPORT FEES - KERKHOFF			1
RE	RE	VARIOUS	09/2022	63291 09/26/2022	222	45.00-	PASSPORT FEES - RASMUSSEN			1
RE	RE	VARIOUS	09/2022	63291 09/26/2022	222	145.00-	PASSPORT FEES - DOLEZAL			1
RE	RE	VARIOUS	09/2022	63291 09/26/2022	222	10.00-	PASSPORT FEES - BINDENGER			1
RE	RE	VARIOUS	09/2022	63291 09/26/2022	222	45.00-	PASSPORT FEES - CROOKS			1
RE	RE	VARIOUS	09/2022	63302 09/27/2022	222	10.00-	PASSPORT FEES			1
RE	RE	VARIOUS	09/2022	63302 09/27/2022	222	35.00-	PASSPORT FEES - STRAUMANN			1
RE	RE	VARIOUS	09/2022	63310 09/28/2022	222	45.00-	PASSPORT FEES - REVIER			1
RE	RE	VARIOUS	09/2022	63310 09/28/2022	222	35.00-	PASSPORT FEES - NELSON			1
RE	RE	VARIOUS	09/2022	63321 09/29/2022	222	35.00-	PASSPORT FEES - ENGEN			1
RE	RE	VARIOUS	09/2022	63321 09/29/2022	222	90.00-	PASSPORT FEES - ERICKSON			1
RE	RE	VARIOUS	09/2022	63321 09/29/2022	222	10.00-	PASSPORT FEES - DISTAD			1
RE	RE	VARIOUS	09/2022	63342 09/30/2022	222	10.00-	PASSPORT FEES			1
RE	RE	VARIOUS	09/2022	63342 09/30/2022	222	20.00-	PASSPORT FEES - ROBASSE			1
01-061-000-0000-5518 - PASSPORT FEES						Total	7,655.75-	YTD:	7,655.75 -	
5500 - 5599 Charges For Services Total							7,748.98-			
5800 - 5899 Miscellaneous										
01-061-000-0000-5802 - PHOTO COPIES										
RE	RE	VARIOUS	02/2022	60826 02/08/2022	222	1.87-	COPIES			1
01-061-000-0000-5802 - PHOTO COPIES						Total	1.87-	YTD:	1.87 -	
5800 - 5899 Miscellaneous Total							1.87-			
6100 - 6199 Personal Services										
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	10,805.60-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	5,402.80-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	10,805.60	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	5,402.80	PAYROLL 12/27/21 - 12/31/21			1

Tran	G/L	Receipt/Warrant	Invoice	Accr						
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd Basis R1R2
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15250	01/21/2022	111	5,682.80	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	11,365.60	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	11,365.60	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	11,365.60	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	11,365.60	PAYROLL 3/18/22		1
JE	JE		04/2022	15488	04/01/2022	111	11,365.60	PAYROLL 4/1/22		1
JE	JE		04/2022	15534	04/15/2022	111	11,365.60	PAYROLL 4/15/22		1
JE	JE		04/2022	15574	04/29/2022	111	11,365.60	PAYROLL 4/29/22		1
JE	JE		05/2022	15607	05/13/2022	111	11,365.60	PAYROLL 5/13/22		1
JE	JE		05/2022	15632	05/27/2022	111	11,365.60	PAYROLL 5/27/22		1
JE	JE		06/2022	15665	06/10/2022	111	11,365.60	PAYROLL 6/10/22		1
JE	JE		06/2022	15692	06/24/2022	111	11,365.60	PAYROLL 6/24/22		1
JE	JE		07/2022	15704	07/08/2022	111	11,365.60	PAYROLL 7/8/22		1
JE	JE		07/2022	15741	07/22/2022	111	11,365.60	PAYROLL 7/22/22		1
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
JE	JE		09/2022	15819	09/02/2022	111	11,365.60	PAYROLL 9/2/22		1
JE	JE		09/2022	15847	09/16/2022	111	11,365.60	PAYROLL 9/16/22		1
JE	JE		09/2022	15867	09/30/2022	111	11,365.60	PAYROLL 9/30/22		1
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	210,263.60	YTD:	210,263.60	
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184	01/07/2022	111	2,357.06	PAYROLL 1/7/22		1
JE	JE		01/2022	15250	01/21/2022	111	2,357.06	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	2,357.06	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	2,357.06	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	2,357.06	PAYROLL 3/4/22		1
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
JE	JE		09/2022	15819	09/02/2022	111	2,518.56	PAYROLL 9/2/22		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		09/2022	15847 09/16/2022	111	2,518.56	PAYROLL 9/16/22				1
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
					Total	43,396.08	YTD:	43,396.08			
01-061-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	810.42	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	405.21	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	810.42	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	405.21	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	440.31	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	852.42	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	874.02	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	852.42	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	868.62	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	852.42	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	872.22	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	852.42	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	872.22	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	852.42	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	868.62	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	852.42	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	852.42	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	866.82	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	852.42	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	868.62	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	852.42	PAYROLL 9/30/22				1
01-061-000-0000-6163 - PERA-COUNTY SHARE											
					Total	15,918.87	YTD:	15,918.87			
01-061-000-0000-6175 - FICA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	594.18	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	334.97	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	594.18	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	334.97	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	288.22	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	630.15	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	648.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	628.90	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	643.53	PAYROLL 3/18/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-061-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		08/2022	15790	08/19/2022	111	634.96	PAYROLL 8/19/22				1
JE	JE		09/2022	15819	09/02/2022	111	626.00	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	639.42	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	704.66	PAYROLL 9/30/22				1
01-061-000-0000-6175 - FICA-COUNTY SHARE						Total	11,860.48	YTD:	11,860.48			
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	138.96	PAYROLL 12/13/21 - 12/26/21				2
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
JE	JE		09/2022	15819	09/02/2022	111	146.41	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	149.53	PAYROLL 9/16/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		09/2022	15867 09/30/2022	111	164.80	PAYROLL 9/30/22				1
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE Total											
						2,773.81	YTD:	2,773.81			
6100 - 6199 Personal Services Total						284,212.84					
6200 - 6229 Communication & Transportation Services											
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		01/2022	15184 01/07/2022	111	60.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	20.30	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	20.30	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291 02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	21.71	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379 03/04/2022	111	60.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	23.08	2022 FEB - TELEPHONE	STMT			1
JE	JE		04/2022	15488 04/01/2022	111	60.00	PAYROLL 4/1/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	23.63	2022 MAR - TELEPHONE	STMT			1
JE	JE		05/2022	15607 05/13/2022	111	60.00	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	22.65	2022 APR - TELEPHONE	STMT			1
JE	JE		06/2022	15665 06/10/2022	111	60.00	PAYROLL 6/10/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	22.23	2022 MAY - TELEPHONE	STMT			1
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
JE	JE		09/2022	15819 09/02/2022	111	60.00	PAYROLL 9/2/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	4.76	2022 AUG - TELEPHONE	STMT			1
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE Total						669.50	YTD:	669.50			
6200 - 6229 Communication & Transportation Services Total						669.50					
6240 - 6249 Publicity, Subscriptions & Dues											
01-061-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	76350-REDWOOD COUNTY	01/2022	79994 01/10/2022	333	20.00	NOTARY RECORDING - MK	STMT			1
DI	DI	999999930-AMC	01/2022	80010 01/21/2022	333	125.00	2022 MCHRMA DUES	8672			1
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012 01/21/2022	333	771.00	2022 MACA DUES	482			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	20.00	REG @ EDA MEETING - BM	STMT			1
DI	DI	81780-SHRM	04/2022	80647 04/08/2022	333	229.00	2022 SHRM MEMBERSHIP - PB	501643831			1
DI	DI	3402-ASSN OF MN COUNTIES	04/2022	80690 04/22/2022	333	800.00	LEADERSHIP CON - PB, BV	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	23.88	ADOBE RENEWAL	2135785331			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	60.00	AMAZON PRIME MEMBERSHIP	54183282624			1
DI	DI	3402-ASSN OF MN COUNTIES	06/2022	81004 06/10/2022	333	200.00	REG @ MCHRMA SPRING CON	STMT			1
DI	DI	3402-ASSN OF MN COUNTIES	07/2022	81294 07/08/2022	333	35.00	REG @ AMC DISTRICT 8 MTG	STMT			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-061-000-0000-6242 - DUES & REGISTRATION FEES						Total	2,283.88	YTD:	2,283.88			
6240 - 6249 Publicity, Subscriptions & Dues Total							2,283.88					
6330 - 6339 Travel												
01-061-000-0000-6331 - MILEAGE												
DI	DI	47850-KLETSCHER/VICKI	03/2022	7257	03/04/2022	333	52.65	MILEAGE @ DISTRICT 8 MTG				1
DI	DI	47850-KLETSCHER/VICKI	04/2022	7317	04/08/2022	333	136.89	MILEAGE @ CPT MTG				1
DI	DI	47850-KLETSCHER/VICKI	04/2022	7317	04/08/2022	333	136.89	MILEAGE @ CPT MTG				1
DI	DI	47850-KLETSCHER/VICKI	05/2022	7368	05/06/2022	333	136.89	MILEAGE @ CPT MTG				1
DI	DI	47850-KLETSCHER/VICKI	06/2022	7501	06/10/2022	333	136.89	MILEAGE @ CPT MTG				1
DI	DI	47850-KLETSCHER/VICKI	07/2022	7548	07/08/2022	333	273.78	MILEAGE @ CPT MEETINGS				1
DI	DI	47850-KLETSCHER/VICKI	09/2022	7695	09/09/2022	333	146.25	MILEAGE @ CPT MEETING				1
01-061-000-0000-6331 - MILEAGE						Total	1,020.24	YTD:	1,020.24			
01-061-000-0000-6334 - LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	339.56	LODGING @ LEADERSHIP CON - VK	18399465-1			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	339.56	LODGING @ LEADERSHIP CON - PB	45490271-1			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	142.71	LODGING @ CON - PB	3239892004			1
01-061-000-0000-6334 - LODGING & EXPENSE						Total	821.83	YTD:	821.83			
6330 - 6339 Travel Total							1,842.07					
6400 - 6409 Office Supplies												
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
JE	JE		01/2022	15513	01/01/2022	001	151.53	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038	01/21/2022	333	248.35	01/25 KONICA LEASE	30774168			1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	247.64	2022 JANUARY POSTAGE				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	02/2022	80144	02/04/2022	333	15.20	PHOTO FRAMES	635813			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	02/2022	80144	02/04/2022	333	19.52	PICTURE FRAMES	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	72.99	RETURN - CAMERA	8010661	AR		1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80207	02/04/2022	333	10.23	HIGHLIGHTERS	449331-00			1
JE	JE		02/2022	15314	02/04/2022	333	72.99	Add Disb Accrual to GLDetail				2
DI	DI	55395-MARCO INC - TEXAS	02/2022	80302	02/18/2022	333	248.35	02/25 KONICA LEASE	30961002			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	29.99	RETURN SELFIE LIGHT - PASSPORT	STMT			1
DI	DI	50928-LEAGUE OF MINNESOTA	03/2022	80398	03/04/2022	333	80.50	JOB POSTING - VSO	359271			1
DI	DI	64868-ONE OFFICE SOLUTION	03/2022	80410	03/04/2022	333	35.50	NOTARY STAMP - MK	449333-00			1
DI	DI	22315-EMPLOYEE RELATIONS INC	03/2022	80484	03/18/2022	333	137.72	NEW EMPLOYEE BACKGROUND CHECK	92241			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292	03/31/2022	333	92.65	2022 FEB & MARCH POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	174.98	PHOTO PRINTER - PASSPORTS	1228245			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631	04/08/2022	333	43.96	LEGAL & LEDGER PAPER	455960-00			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	04/2022	80696	04/22/2022	333	17.98	FRAME	635813			1
DI	DI	55395-MARCO INC - TEXAS	04/2022	80726	04/22/2022	333	248.35	04/25 KONICA LEASE	31356527			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	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
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
RE	RE	VARIOUS	09/2022	63083 09/02/2022	222	0.23-	COPIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	6.97	BINDER CLIPS	1801029		1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	12.87	BINDER CLIPS	5983451		1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	19.30	COFFEE FILTERS	9997814		1
DI	DI	55395-MARCO INC - TEXAS	09/2022	81976 09/23/2022	333	248.35	09/25 KONICA LEASE	32340759		1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2022	7745 09/30/2022	333	200.37	SEPTEMBER 2022 POSTAGE			1
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						4,515.81	YTD:	4,515.81		
6400 - 6409 Office Supplies Total						4,515.81				
PROGRAM 000 Total						285,773.25				
DEPT 61 - ADMINISTRATOR Total						285,773.25				

DEPT 063 - ELECTIONS

PROGRAM 000

5250 - 5269 Intergovernmental Charges

01-063-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENTS

RE	RE	TOWNSHIP OF SWEDES FOREST	06/2022	62281 06/23/2022	222	1,677.19-	SHARE OF OMNIBALLOT TABLET			1
RE	RE	INDEPENDENT SCHOOL DISTRICT	09/2022	63216 09/19/2022	222	2,076.07-	AUG 9 ELECTION EXPENSES			1
RE	RE	INDEPENDENT SCHOOL DIST #2904	09/2022	63255 09/22/2022	222	586.66-	AUG 9 ELECTION EXPENSES			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		01-063-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENTS				Total	4,339.92-	YTD:		4,339.92 -		
		5250 - 5269 Intergovernmental Charges Total					4,339.92-					
		5300 - 5399 State Grants										
		01-063-000-0000-5376 - VOTING EQUIPMENT GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61837 05/18/2022	222	19,305.06-	VEGA-3 ELECTION EQUIP GRANT				1	
		01-063-000-0000-5376 - VOTING EQUIPMENT GRANT				Total	19,305.06-	YTD:		19,305.06 -		
		5300 - 5399 State Grants Total					19,305.06-					
		5400 - 5499 Federal Grants										
		01-063-000-0000-5443 - HAVA FEDERAL ELECTION GRANT										
								CFDA Number: 90.404				
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61645 05/04/2022	222	23,306.53-	HAVA ELEC SEC GRANT CFDA90.404				1	
		01-063-000-0000-5443 - HAVA FEDERAL ELECTION GRANT				Total	23,306.53-	YTD:		23,306.53 -		
		5400 - 5499 Federal Grants Total					23,306.53-					
		5500 - 5599 Charges For Services										
		01-063-000-0000-5517 - FEES FOR ELECTION FILING										
RE	RE	ANDERSON/JOYCE	05/2022	61802 05/17/2022	222	50.00-	2022 FILING FEE				1	
RE	RE	GROEBNER/DENNIS	05/2022	61823 05/17/2022	222	50.00-	2022 FILING FEE				1	
RE	RE	JACOBSON/JASON	05/2022	61803 05/17/2022	222	50.00-	2022 FILING FEE				1	
RE	RE	PRICE/JEAN	05/2022	61805 05/17/2022	222	50.00-	2022 FILING FEE				1	
RE	RE	SALFER/JAMES	05/2022	61822 05/17/2022	222	50.00-	2022 FILING FEE				1	
RE	RE	CARTER/EDWARD	05/2022	61854 05/19/2022	222	20.00-	2022 FILING FEE				1	
RE	RE	LESMEISTER-KNOTT/TIFFANY	05/2022	61853 05/19/2022	222	50.00-	2022 FILING FEE				1	
RE	RE	PETERSON/JENNA	05/2022	61852 05/19/2022	222	50.00-	2022 FILING FEE				1	
RE	RE	POTTER/JEFF	05/2022	61968 05/31/2022	222	20.00-	2022 FILING FEE				1	
		01-063-000-0000-5517 - FEES FOR ELECTION FILING				Total	390.00-	YTD:		390.00 -		
		5500 - 5599 Charges For Services Total					390.00-					
		6100 - 6199 Personal Services										
		01-063-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		07/2022	15704 07/08/2022	111	38.40	PAYROLL 7/8/22				1	
		01-063-000-0000-6105 - SALARIES & WAGES-PART TIME				Total	38.40	YTD:		38.40		
		6100 - 6199 Personal Services Total					38.40					
		6330 - 6339 Travel										
		01-063-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	505.30	REG @ ELECTION TR - JP	STMT			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	505.30	REG @ ELECTION TR - JZ	STMT			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	505.30	REG @ ELECTION TR - LG	STMT			1	
		01-063-000-0000-6334 - LODGING & EXPENSE				Total	1,515.90	YTD:		1,515.90		
		6330 - 6339 Travel Total					1,515.90					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6600 - 6699 Capital Outlay												
01-063-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)												
DI	DI	80538-SEACHANGE PRINT	04/2022	80646	04/08/2022	333	19,305.06	OMNI BALLOT TAB X 13 VEGA-3	007805			1
DI	DI	80538-SEACHANGE PRINT	04/2022	80646	04/08/2022	333	23,306.53	OMNI BALLOT TAB X13 HAVA	007805			1
						Total	42,611.59	YTD:	42,611.59			
6600 - 6699 Capital Outlay Total							42,611.59					
6800 - 6899 Other Expenditures												
01-063-000-0000-6899 - MISCELLANEOUS												
DI	DI	57952-MINNESOTA DEPARTMENT OF	02/2022	80199	02/04/2022	333	115.47	2021 DEC - PRINT/MAIL SERVICE	A300IC64227I	DTG		1
JE	JE		02/2022	15313	02/04/2022	333	115.47	Add Warrant AccrualTo GLDetail				2
RE	RE	12690-CITY OF VESTA	03/2022	61223	03/23/2022	222	34.80	POSTAL VERIFICATION CARDS				1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292	03/31/2022	333	61.87	2022 FEB & MARCH POSTAGE				1
DI	DI	30329-GOVERNMENT FORMS &	04/2022	80594	04/08/2022	333	152.70	ELECTION STAMPS	0333087			1
RE	RE	TOWNSHIP OF UNDERWOOD	04/2022	61485	04/18/2022	222	17.69	POLLING PLACE CHANGE CARDS				1
DI	DI	57952-MINNESOTA DEPARTMENT OF	05/2022	80831	05/06/2022	333	128.53	2022 MAR - PRINT/MAIL SERVICE	A300IC64230I			1
RE	RE	88840-TOWNSHIP OF VESTA	05/2022	61791	05/16/2022	222	18.85	HOUSEHOLD PVC'S				1
DI	DI	11832-CHERRYROAD MEDIA	05/2022	80898	05/20/2022	333	816.27	GENERAL ELECTION, BOUNDARIES	121990.80			1
DI	DI	76135-REDWOOD AREA COMMUNITY	05/2022	80977	05/31/2022	333	345.00	ROOM RENTAL - ELECTION TR	STMT			1
DI	DI	21290-ELECTION SYSTEMS &	06/2022	81037	06/10/2022	333	1,360.00	DS200 FIRMWARE LICENSE	CD2027283			1
DI	DI	21290-ELECTION SYSTEMS &	06/2022	81037	06/10/2022	333	2,507.50	DS 200 HARDWARE FEES	CD2027283			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62298	06/24/2022	222	105.00	ROOM REFUND				1
DI	DI	47878-KNOW.ink	06/2022	81158	06/24/2022	333	4,375.00	POLL PAD ANNUAL MAINT FEE	10007			1
DI	DI	47878-KNOW.ink	06/2022	81158	06/24/2022	333	1,000.00	EPULSE ANNUAL LICENSE	10007			1
DI	DI	47878-KNOW.ink	06/2022	81158	06/24/2022	333	210.00	ANNUAL DATA ACTIVATION FEE	10007			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527	06/30/2022	333	27.54	JUNE 2022 POSTAGE				1
DI	DI	26530-FORMS & SYSTEMS OF MN	07/2022	81290	07/07/2022	333	1,738.97	REDISTRICTING PVC MAILING	176741			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	15.50	POSTAGE - MEDIA CARDS				1
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	C3A0B464-0C			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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-063-000-0000-6899 - MISCELLANEOUS												
DI	DI	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
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	9.25	POSTAGE - CANVASSING REPORT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	73.44	FLASHDRIVES	5293846			1
DI	DI	21290-ELECTION SYSTEMS &	09/2022	81830	09/09/2022	333	434.09	MEMORY DEVICES	CD2037650			1
DI	DI	21290-ELECTION SYSTEMS &	09/2022	81962	09/23/2022	333	2,187.50	ELECTIONWARE LICENSE	135683			1
DI	DI	21290-ELECTION SYSTEMS &	09/2022	81962	09/23/2022	333	3,023.52	AUG 9 PRIMARY ELECTION CODING	CD2038134			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2022	7745	09/30/2022	333	348.60	SEPTEMBER 2022 POSTAGE				1
01-063-000-0000-6899 - MISCELLANEOUS							Total	35,035.67	YTD:	35,035.67		
6800 - 6899 Other Expenditures Total								35,035.67				
6600 - 6699 Capital Outlay												
01-063-000-2832-6611 - CAPITAL OUTLAY (\$500-\$4,999)												
DI	DI	80538-SEACHANGE PRINT	04/2022	80646	04/08/2022	333	22,453.41	OMNI BALLOT TABX13 CO PORTION	007805			1
01-063-000-2832-6611 - CAPITAL OUTLAY (\$500-\$4,999)							Total	22,453.41	YTD:	22,453.41		
6600 - 6699 Capital Outlay Total								22,453.41				
PROGRAM 000 Total								54,313.46				
PROGRAM 821												
6260 - 6299 Professional & Technical Fees For Servic												
01-063-821-2718-6291 - ONLINE EJ COURSE EXPENSES												
DI	DI	18655-DS SOLUTIONS INC	09/2022	81826	09/09/2022	333	843.75	EJ LEARNING MAINTENANCE	13149			1
01-063-821-2718-6291 - ONLINE EJ COURSE EXPENSES							Total	843.75	YTD:	843.75		
6260 - 6299 Professional & Technical Fees For Servic Total								843.75				
PROGRAM 821 Total								843.75				
DEPT 63 - ELECTIONS Total								55,157.21				
DEPT 064 - COMPUTER												
PROGRAM 000												
6100 - 6199 Personal Services												
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	4,773.60	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	2,386.80	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	4,773.60	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	2,386.80	PAYROLL 12/27/21 - 12/31/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		01/2022	15250 01/21/2022	111	2,527.21	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	5,054.41	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	5,054.40	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	5,054.40	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	5,054.40	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	5,054.40	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	5,054.40	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	5,054.40	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	5,054.40	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	5,054.40	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	5,054.40	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	5,054.40	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	5,054.40	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	5,054.40	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	5,054.41	PAYROLL 9/30/22				1
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	93,506.43	YTD:	93,506.43			
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	857.56	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	857.56	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	857.56	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	857.56	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	857.56	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	857.56	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	857.56	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	857.56	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	857.56	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	857.56	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	857.56	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	857.56	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	857.56	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	857.56	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	857.56	PAYROLL 9/2/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		09/2022	15847 09/16/2022	111	857.56	PAYROLL 9/16/22			1
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total										
						15,436.08	YTD:	15,436.08		
01-064-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	358.02	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	179.01	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	358.02	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	179.01	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	189.54	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	379.08	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	379.08	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	379.08	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	379.08	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	379.08	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	379.08	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	379.08	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	379.08	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	379.08	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	379.08	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	379.08	PAYROLL 6/24/22			1
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
JE	JE		09/2022	15819 09/02/2022	111	379.08	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	379.08	PAYROLL 9/16/22			1
JE	JE		09/2022	15867 09/30/2022	111	379.08	PAYROLL 9/30/22			1
01-064-000-0000-6163 - PERA-COUNTY SHARE Total										
						7,012.98	YTD:	7,012.98		
01-064-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	274.33	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	147.98	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	274.33	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	147.98	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	135.05	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	291.74	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	291.74	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	291.74	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	291.74	PAYROLL 3/18/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		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
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
JE	JE		09/2022	15819	09/02/2022	111	291.74	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	291.75	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	313.37	PAYROLL 9/30/22				1
01-064-000-0000-6175 - FICA-COUNTY SHARE						Total	5,429.62	YTD:	5,429.62			
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	64.16	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	34.61	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	64.16	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	34.61	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	31.58	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	68.23	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	68.23	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	68.23	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	68.23	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	68.22	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	68.24	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	73.28	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	68.24	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	68.22	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	68.23	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	68.23	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	68.23	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	68.22	PAYROLL 9/16/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		09/2022	15867	09/30/2022	111	73.30	PAYROLL 9/30/22				1
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE Total												
							1,269.83	YTD:	1,269.83			
6100 - 6199 Personal Services Total							122,654.94					
6200 - 6229 Communication & Transportation Services												
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2022	15184	01/07/2022	111	60.00	PAYROLL 1/7/22				1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	35.01	11/24-12/23 JET PACKS	9895768665	AP		1
JE	JE		01/2022	15259	01/24/2022	333	35.01	- Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	20.83	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	20.83	- Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291	02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274	02/14/2022	333	9.04	12/24-01/23 JET PACK	9898006875	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274	02/14/2022	333	25.97	12/24-01/23 JET PACK	9898006875			1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	18.64	2022 JAN - TELEPHONE	STMT			1
JE	JE		02/2022	15342	02/14/2022	333	9.04	- Add Warrant AccrualTo GLDetail				2
JE	JE		03/2022	15379	03/04/2022	111	60.00	PAYROLL 3/4/22				1
DI	DI	91185-VERIZON WIRELESS	03/2022	80446	03/08/2022	333	35.01	01/24-02/23 JET PACK	9900257117			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	20.33	2022 FEB - TELEPHONE	STMT			1
JE	JE		04/2022	15488	04/01/2022	111	60.00	PAYROLL 4/1/22				1
DI	DI	91185-VERIZON WIRELESS	04/2022	80669	04/11/2022	333	35.01	02/24-03/23 JET PACKS	9902556487			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	19.25	2022 MAR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80874	05/10/2022	333	35.01	03/24-04/23 JET PACK	9904881111			1
JE	JE		05/2022	15607	05/13/2022	111	60.00	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966	05/23/2022	333	19.06	2022 APR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	06/2022	80997	06/06/2022	333	35.01	04/24-05/23 JET PACKS	9907225326			1
JE	JE		06/2022	15665	06/10/2022	111	60.00	PAYROLL 6/10/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130	06/20/2022	333	19.67	2022 MAY - TELEPHONE	STMT			1
JE	JE		07/2022	15704	07/08/2022	111	60.00	PAYROLL 7/8/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	60.00	PAYROLL 9/2/22				1
DI	DI	91185-VERIZON WIRELESS	09/2022	81923	09/12/2022	333	35.01	07/24-08/23 JET PACK	9914193167			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032	09/26/2022	333	4.76	2022 AUG - TELEPHONE	STMT			1
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE Total							924.26	YTD:	924.26			
6200 - 6229 Communication & Transportation Services Total							924.26					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6240 - 6249 Publicity, Subscriptions & Dues											
01-064-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	3402-ASSN OF MN COUNTIES	02/2022	80140 02/04/2022	333	1,791.00	2022 MNCITLA DUES	MNCITLA202			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	60.00	AMAZON PRIME MEMBERSHIP	54183282624			1
						Total	1,851.00	YTD:	1,851.00		
						6240 - 6249 Publicity, Subscriptions & Dues Total	1,851.00				
6260 - 6299 Professional & Technical Fees For Servic											
01-064-000-0000-6264 - PROGRAMMING EXPENSES											
JE	JE		01/2022	15513 01/01/2022	001	240.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	001	6,520.00	PREPAID IN 2021 FOR 2022-IFS				2
DI	DI	70028-PAYCOM CORPORATE	01/2022	7081 01/04/2022	333	2,112.78	PAYROLL 1/7/22				1
DI	DI	64240-NUVERA	01/2022	7094 01/12/2022	333	251.80	2022JAN INTERNET- LEC,GSB				1
DI	DI	70028-PAYCOM CORPORATE	01/2022	7104 01/19/2022	333	2,798.50	PAYROLL 1/21/2022				1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	01/2022	80013 01/21/2022	333	509.00	LICENSE RENEWAL - PH CAMERAS	STMT			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	01/2022	80083 01/24/2022	333	1,204.79	2021 DEC - WAN SERVICE	DV21120385	DTG		1
JE	JE		01/2022	15259 01/24/2022	333	1,204.79-	Add Warrant AccrualTo GLDetail				2
DI	DI	57230-MN COUNTIES COMPUTER	02/2022	80108 02/01/2022	333	300.00	IFS SUPPORT	2201322			1
DI	DI	13235-COUNTIES PROVIDING	02/2022	80152 02/04/2022	333	4,010.00	2022 JAN - DATA PROCESSING	STMT			1
DI	DI	58700-MORRIS ELECTRONICS INC	02/2022	80204 02/04/2022	333	207.50	SHAWN LABOR	20165449.54	AP		1
JE	JE		02/2022	15313 02/04/2022	333	207.50-	Add Warrant AccrualTo GLDetail				2
DI	DI	70028-PAYCOM CORPORATE	02/2022	7217 02/09/2022	333	2,494.57	PAYROLL 2/4/22				1
DI	DI	64240-NUVERA	02/2022	7226 02/11/2022	333	251.80	2022FEB INTERNET- LEC, GSB				1
DI	DI	70028-PAYCOM CORPORATE	02/2022	7228 02/14/2022	333	1,468.50	PAYROLL 2/18/2022				1
DI	DI	57364-MN OFFICE OF ENTERPRISE	02/2022	80341 02/23/2022	333	1,204.79	2022 JAN - WAN SERVICE	DV22010387			1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7240 03/01/2022	333	1,501.72	PAYROLL 3/4/22				1
DI	DI	13235-COUNTIES PROVIDING	03/2022	80366 03/04/2022	333	4,010.00	2022 FEB - DATA PROCESSING	STMT			1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80409 03/04/2022	333	1,365.00	SHAWN SUPPORT	5449-5907			1
DI	DI	76767-REDWOOD VALLEY	03/2022	80414 03/04/2022	333	240.00	2022 - 2ND QTR MAINT PLAN	3650			1
DI	DI	64240-NUVERA	03/2022	7271 03/08/2022	333	251.80	2022MAR INTERNET-LEC, GSB				1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7281 03/16/2022	333	2,246.79	PAYROLL 3/18/2022				1
DI	DI	313-ACOM SOLUTIONS INC	03/2022	80465 03/18/2022	333	1,395.00	EZPAY SOFTWARE MAINT RENEWAL	208522-IN			1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500 03/18/2022	333	6,000.00	BARRACUDA EMAIL SECURITY	STMT			1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500 03/18/2022	333	575.00	SHAWN SUPPORT	6145.6244.63			1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500 03/18/2022	333	6,330.00	BARRACUDA MAINT	20166219			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	03/2022	80525 03/21/2022	333	1,204.79	2022 FEB - WAN SERVICE	DV22020388			1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	03/2022	61261 03/28/2022	222	160.00-	LSPD IT SUPPORT				1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7291 03/29/2022	333	1,437.18	PAYROLL 4/1/2022				1
DI	DI	64240-NUVERA	04/2022	7309 04/07/2022	333	251.80	2022APR INTERNET-LEC, GSB				1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80570 04/08/2022	333	4,010.00	2022 MAR - DATA PROCESSING	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-064-000-0000-6264 - PROGRAMMING EXPENSES										
DI	DI	21275-ELAN CORPORATE PAYMENT	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6264 - PROGRAMMING EXPENSES											
DI	DI	70028-PAYCOM CORPORATE	08/2022	7647 08/31/2022	333	1,670.20	PAYROLL 9/2/2022				1
DI	DI	13235-COUNTIES PROVIDING	09/2022	81817 09/09/2022	333	4,010.00	2022 AUG - DATA PROCESSING	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	239.88	WEBSITE SECURITY SUBSCRIPTION	2295679488			1
DI	DI	58700-MORRIS ELECTRONICS INC	09/2022	81871 09/09/2022	333	2,949.45	SHAWN & VEEAM SUPPORT	2415.8150			1
DI	DI	58700-MORRIS ELECTRONICS INC	09/2022	81871 09/09/2022	333	975.00	SHAWN SUPPORT	20167543			1
DI	DI	76047-REDSTONE TECHNOLOGIES	09/2022	81883 09/09/2022	333	2,900.00	ISERIES UPGRADE	3456			1
DI	DI	76767-REDWOOD VALLEY	09/2022	81889 09/09/2022	333	240.00	2022 - 4TH QTR MAINT PLAN	3895			1
DI	DI	64240-NUVERA	09/2022	7712 09/12/2022	333	251.80	SEPT 2022 INTERNET - LEC, GSB				1
DI	DI	70028-PAYCOM CORPORATE	09/2022	7716 09/13/2022	333	1,591.48	PAYROLL 9/16/2022				1
DI	DI	13235-COUNTIES PROVIDING	09/2022	81954 09/23/2022	333	4,010.00	2022 SEP - DATA PROCESSING	STMT			1
DI	DI	58700-MORRIS ELECTRONICS INC	09/2022	81983 09/23/2022	333	14,400.00	2022 SHAWN LABOR CONTRACT	REDWOODC			1
DI	DI	70028-PAYCOM CORPORATE	09/2022	7741 09/28/2022	333	1,555.97	PAYROLL 9/30/2022				1
01-064-000-0000-6264 - PROGRAMMING EXPENSES						Total	143,760.31	YTD:	143,760.31		
6260 - 6299 Professional & Technical Fees For Servic Total							143,760.31				
6400 - 6409 Office Supplies											
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	4495-AUDIO & SECURITY ENGINEERS	02/2022	80141 02/04/2022	333	509.00	SOFTWARE UPDATE, CAMERA LIC	15501			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	25.61	FLASH DRIVES	4181868	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	84.15	SURGE PROTECTOR	6783830	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	107.45	MOUSE & KEYBOARD COMBOS	5202642	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	70.40	ETHERNET CABLE	5202642	AP		1
JE	JE		02/2022	15314 02/04/2022	333	25.61	- Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	84.15	- Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	107.45	- Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	70.40	- Add Disb Accrual to GLDetail				2
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	03/2022	80361 03/04/2022	333	51.16	HEADSETS	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	319.31	NETWORK CABLES	9253843			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	123.20	PATCH CABLES	9396257			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	9.90	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	541.06	PASSPORT PICS EQUIPMENT	6171465			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	118.79	UPS BATTERY	0444253			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	72.93	LED LIGHTS, CASTERS	6087407			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	369.97	COMPUTER MONITORS	1053830			1
DI	DI	81749-SHI INTERNATIONAL CORP	03/2022	80420 03/04/2022	333	107.50	OFFICE 365	21576673			1
DI	DI	55395-MARCO INC - TEXAS	03/2022	80495 03/18/2022	333	248.35	03/25 KONICA LEASE	31154199			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	37.72	ETHERNET CABLES	7025861			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	44.13	LABELS	9558663			1
DI	DI	38290-INTEGRATED PROTECTION	04/2022	80602 04/08/2022	333	170.00	KEYFOBS	77110			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	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
DI	DI	12000-CHOICE IT GLOBAL LLC	09/2022	81805	09/09/2022	333	3,169.95	X440 SWITCH, EXTREME LICENSE	14257.13963			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	115.77	CONNECTOR ENDS, PATCH CABLE	2375403			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	36.49	ADAPTERS	1799414			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	14.99	EAR BUDS	4214650			1
DI	DI	47850-KLETSCHER/VICKI	09/2022	7695	09/09/2022	333	175.00	ELECTRONICS RECYCLING	STMT			1
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total							12,464.55	YTD:	12,464.55			
6400 - 6409 Office Supplies Total							12,464.55					
6600 - 6699 Capital Outlay												
01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)												
DI	DI	58700-MORRIS ELECTRONICS INC	01/2022	80049	01/21/2022	333	22,436.07	VM HOST	REDWOODS			1 C
JE	JE		01/2022	15242	01/21/2022	333	22,436.07	- Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15375	01/21/2022	333	22,436.07	Accrual Removed-Ck# 80049				2
01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER) Total							22,436.07	YTD:	22,436.07			
01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)												
DI	DI	58700-MORRIS ELECTRONICS INC	01/2022	80049	01/21/2022	333	4,662.32	NAS STORAGE	REDWOODN			1 C
JE	JE		01/2022	15242	01/21/2022	333	4,662.32	- Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15376	01/21/2022	333	4,662.32	Accrual Removed-Ck# 80049				2
DI	DI	16090-DELL MARKETING LP	04/2022	80712	04/22/2022	333	2,345.00	DESKTOP & LAPTOP - RH	10573344981			1
DI	DI	16090-DELL MARKETING LP	06/2022	81033	06/10/2022	333	1,188.00	LAPTOP - EDA	10582098225			1
DI	DI	16090-DELL MARKETING LP	08/2022	81554	08/05/2022	333	1,785.00	LAPTOP - ENVIRONMENTAL	10591109320			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	798.04	DESK TOP PCS	2413832			1
01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999) Total							10,778.36	YTD:	10,778.36			
6600 - 6699 Capital Outlay Total							33,214.43					
PROGRAM 000 Total							314,869.49					
PROGRAM 801												
6600 - 6699 Capital Outlay												
01-064-801-2718-6611 - ARPA: CAPITAL OUTLAY												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-064-801-2718-6611 - ARPA: CAPITAL OUTLAY										
DI	DI	55640-MARCO TECHNOLOGIES LLC -	02/2022	80191 02/04/2022	333	7,737.40	AV PROJECT - PUBLIC HEALTH 1.7	9532616		1
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2022	80395 03/04/2022	333	1,866.26	AV PROJECT - PUBLIC HEALTH 1.7	5149		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	03/2022	80401 03/04/2022	333	1,000.00	AV PROJECT - PUBLIC HEALTH 1.7	9580983		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	03/2022	80496 03/18/2022	333	3,125.92	AV PROJECT - PUBLIC HEALTH 1.7	9668695		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	03/2022	80496 03/18/2022	333	2,125.00	AV PROJECT - PUBLIC HEALTH 1.7	9691905		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	04/2022	80727 04/22/2022	333	1,250.00	AV PROJECT - PUBLIC HEALTH 1.7	9732346		1
						Total	17,104.58	YTD:	17,104.58	
6600 - 6699 Capital Outlay Total						17,104.58				
PROGRAM 801 Total						17,104.58				
PROGRAM 821										
6600 - 6699 Capital Outlay										
01-064-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)										
DI	DI	55640-MARCO TECHNOLOGIES LLC -	06/2022	81061 06/10/2022	333	7,773.48	AV PROJECT - REV REPLACE 6.1	9969823		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	06/2022	81162 06/24/2022	333	38,274.30	AV PROJECT - REV REPLACE 6.1	10009365		1
RE	RE	MARCO	08/2022	63014 08/29/2022	222	693.08	RETURN REFUND - SPEAKERS AV PR			1
						Total	45,354.70	YTD:	45,354.70	
6600 - 6699 Capital Outlay Total						45,354.70				
PROGRAM 821 Total						45,354.70				
DEPT 64 - COMPUTER Total						377,328.77				
DEPT 091 - ATTORNEY										
PROGRAM 000										
5250 - 5269 Intergovernmental Charges										
01-091-000-0000-5251 - IGR - EXP REIMBURSEMENTS										
RE	RE	SOUTHWEST HEALTH & HUMAN	07/2022	62422 07/06/2022	222	1,656.90	FY22 EMERG PROTECT CARE HEAR			1
RE	RE	SOUTHWEST HEALTH & HUMAN	07/2022	62422 07/06/2022	222	1,656.90	CORRECT-FY22 EM PROTECT CARE			1
						Total	0.00	YTD:	0.00	
5250 - 5269 Intergovernmental Charges Total						0.00				
5500 - 5599 Charges For Services										
01-091-000-0000-5502 - FEES AND SERVICES										
RE	RE	83299-CITY OF CLEMENTS	01/2022	60575 01/11/2022	222	900.00	JUL 2021 - LEGAL SERVICES		DFG	1
RE	RE	83299-CITY OF CLEMENTS	01/2022	60575 01/11/2022	222	1,087.50	AUG 2021 - LEGAL SERVICES		DFG	1
RE	RE	83299-CITY OF SANBORN	01/2022	60576 01/11/2022	222	412.50	DEC 2021 - LEGAL SERVICES		DFG	1
JE	JE		01/2022	15233 01/11/2022	222	2,400.00	Add Receipts Accrual to GLDeta			2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-5502 - FEES AND SERVICES												
RE	RE	83299-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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-5502 - FEES AND SERVICES												
RE	RE	83299-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
RE	RE	83299-CITY OF BELVIEW	09/2022	63226	09/19/2022	222	75.00-	SEP 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF REVERE	09/2022	63228	09/19/2022	222	525.00-	JUL&AUG 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SEAFORTH	09/2022	63225	09/19/2022	222	150.00-	JUL&AUG 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF VESTA	09/2022	63227	09/19/2022	222	112.50-	SEP 2022 - LEGAL SERVICES				1
01-091-000-0000-5502 - FEES AND SERVICES						Total	23,129.01 -	YTD:	23,129.01 -			
5500 - 5599 Charges For Services Total							23,129.01 -					
6100 - 6199 Personal Services												
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	20,228.01-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	9,418.80-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	20,228.01	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	9,418.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	11,349.54	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	21,308.81	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	21,308.80	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	21,308.81	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	21,308.81	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	21,308.80	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	21,267.50	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	21,308.81	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	21,308.80	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	21,308.81	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	21,308.81	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	21,308.81	PAYROLL 6/24/22				1
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
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		08/2022	15790	08/19/2022	111	21,402.40	PAYROLL 8/19/22				1
JE	JE		09/2022	15819	09/02/2022	111	21,402.41	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	21,402.41	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	21,402.40	PAYROLL 9/30/22				1
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	395,521.95	YTD:	395,521.95			
01-091-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		04/2022	15534	04/15/2022	111	61.95	PAYROLL 4/15/22				1
01-091-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	61.95	YTD:	61.95			
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	4,294.28	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	4,294.28	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	4,723.06	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	4,723.06	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	4,723.06	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	4,723.06	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	4,723.06	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	4,723.06	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	4,723.06	PAYROLL 5/13/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	4,723.06	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	4,723.06	PAYROLL 9/16/22				1
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	84,157.52	YTD:	84,157.52			
01-091-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	1,517.10	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	706.41	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,517.10	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	706.41	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	851.21	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,598.16	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,598.16	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,598.16	PAYROLL 3/4/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-091-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		03/2022	15413	03/18/2022	111	1,598.16	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	1,598.16	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	1,599.71	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	1,598.16	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	1,598.16	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	1,598.16	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	1,598.16	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	1,598.16	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	1,605.18	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	1,605.18	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	1,605.18	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	1,605.18	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	1,605.18	PAYROLL 9/30/22				1
01-091-000-0000-6163 - PERA-COUNTY SHARE						Total	29,661.70	YTD:	29,661.70			
01-091-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	1,086.96	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	583.97	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,086.96	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	583.97	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	535.28	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,153.81	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,152.59	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,149.49	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	1,150.74	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	1,149.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	1,150.76	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	1,321.14	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	1,149.49	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	1,151.95	PAYROLL 5/27/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	1,155.29	PAYROLL 9/2/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		09/2022	15847	09/16/2022	111	1,156.53	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	1,326.96	PAYROLL 9/30/22				1
01-091-000-0000-6175 - FICA-COUNTY SHARE												
						Total	21,624.94	YTD:	21,624.94			
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	254.20	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	136.57	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	254.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	136.57	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	125.19	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	269.86	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	269.56	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	268.83	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	269.11	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	268.83	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	269.15	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	308.98	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	268.82	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	269.42	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	268.82	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	269.13	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	270.19	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	270.18	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	270.18	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	270.48	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	310.34	PAYROLL 9/30/22				1
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE												
						Total	5,057.46	YTD:	5,057.46			
6100 - 6199 Personal Services Total							536,085.52					
6200 - 6229 Communication & Transportation Services												
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2022	15184	01/07/2022	111	60.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	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
JE	JE		09/2022	15819 09/02/2022	111	60.00	PAYROLL 9/2/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	22.85	2022 AUG - TELEPHONE	STMT		1
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	873.89	YTD:	873.89	
6200 - 6229 Communication & Transportation Services Total						873.89				
6240 - 6249 Publicity, Subscriptions & Dues										
01-091-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	57929-MN COUNTY ATTORNEYS	01/2022	80048 01/21/2022	333	3,621.00	2022 MCAA DUES	22095		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	260.00	ATTORNEY REG - TB			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	260.00	LAWYER REGISTRATION - JP	LAWYER-239		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	10.00	REG @ CLE - AB	MNOCLE-526		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	0.22	REG @ CLE - AB	MNOCLE-526		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	130.00	CLE REGISTRATION	57372029		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	130.00	REFUND - CLE	2-8845		1
DI	DI	76172-REDWOOD COUNTY BAR	07/2022	81470 07/22/2022	333	200.00	MEMBERSHIP DUES X 4	STMT		1
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-249		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
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	175.00	REG @ MCAA LEADERSHIP - JP	2-9142		1
01-091-000-0000-6242 - DUES & REGISTRATION FEES						Total	5,171.22	YTD:	5,171.22	
6240 - 6249 Publicity, Subscriptions & Dues Total						5,171.22				
6260 - 6299 Professional & Technical Fees For Servic										
01-091-000-0000-6269 - CHILD SUPPORT FEES										
DI	DI	76473-REDWOOD COUNTY SHERIFFS	01/2022	80058 01/21/2022	333	60.00	CHILD SUPPORT SERVICE	2322	AP	1
JE	JE		01/2022	15242 01/21/2022	333	60.00	Add Warrant AccrualTo GLDetail			2
DI	DI	76473-REDWOOD COUNTY SHERIFFS	02/2022	80316 02/18/2022	333	70.00	CHILD SUPPORT SERVICE	2345		1
DI	DI	13562-COUNTY OF LYON - SHERIFF	05/2022	80905 05/20/2022	333	70.00	CHILD SUPPORT SERVICE	2022-4628		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6269 - CHILD SUPPORT FEES												
DI	DI	76473-REDWOOD COUNTY SHERIFFS	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
DI	DI	13800-COUNTY OF RENVILLE	09/2022	81958	09/23/2022	333	60.00	CHILD SUPPORT SERVICE	3686			1
DI	DI	71406-PLATINUM COURIER	09/2022	81992	09/23/2022	333	150.00	CHILD SUPPORT SERVICE	45203.45204			1
						Total	1,185.00	YTD:	1,185.00			
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
DI	DI	13640-COUNTY OF HENNEPIN -	01/2022	80020	01/21/2022	333	80.00	SUBPOENA SERVICE	86491			1
DI	DI	13555-COUNTY OF KANDIYOHI -	01/2022	80021	01/21/2022	333	34.68	SUBPOENA SERVICE	8367			1
DI	DI	13800-COUNTY OF RENVILLE	01/2022	80022	01/21/2022	333	60.00	SUBPOENA SERVICE	3518			1
DI	DI	13910-COUNTY OF WASHINGTON -	01/2022	80023	01/21/2022	333	140.00	SUBPOENA SERVICES	21002839	DTG		1
DI	DI	14400-CULLIGAN	01/2022	80024	01/21/2022	333	56.00	8 BOTTLED WATER & DELIVERY	170010003227AP			1
DI	DI	33490-HENLE PRINTING COMPANY	01/2022	80033	01/21/2022	333	25.85	BUSINESS CARDS - SN	168699	AP		1
JE	JE		01/2022	15242	01/21/2022	333	81.85-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	140.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	13345-COUNTY OF CHIPPEWA	02/2022	80153	02/04/2022	333	75.00	SUBPOENA SERVICE	CP220006			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80154	02/04/2022	333	65.00	SUBPOENA SERVICE	22010010			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80154	02/04/2022	333	80.00	SUBPOENA SERVICE	86535			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	02/2022	80155	02/04/2022	333	70.00	SUBPOENA SERVICE	4407			1
DI	DI	13911-COUNTY OF WATONWAN -	02/2022	80158	02/04/2022	333	110.00	SUBPOENA SERVICE	2201-7,8			1
DI	DI	13919-COUNTY OF YELLOW	02/2022	80159	02/04/2022	333	150.00	SUBPOENA SERVICE	2394.2395			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80154	02/07/2022	333	65.00-	VOID- 2 VENDORS ON 1 CK	22010010			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80154	02/07/2022	333	80.00-	VOID- 2 VENDORS ON 1 CK	86535			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80251	02/08/2022	333	65.00	SUBPOENA SERVICE - REISSUE	22010010			1
DI	DI	13640-COUNTY OF HENNEPIN -	02/2022	80252	02/08/2022	333	80.00	SUBPOENA SERVICE - REISSUE	86535			1
DI	DI	13730-COUNTY OF RAMSEY -	02/2022	80286	02/18/2022	333	140.00	SUBPOENA SERVICE	0764.0765			1
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80287	02/18/2022	333	12.00	FORFEITURE SERVICE - #21104749	3516			1
DI	DI	13855-COUNTY OF SIBLEY - SHERIFF	02/2022	80288	02/18/2022	333	50.00	SUBPOENA SERVICE	2653			1
DI	DI	14400-CULLIGAN	03/2022	80369	03/04/2022	333	42.50	BOTTLED WATER DELIVERY	170-0100322-			1
DI	DI	51502-LG PRINCIPLES LLC	03/2022	80399	03/04/2022	333	1,444.84	EXPERT WITNESS TESTIMONY	11			1
DI	DI	13330-COUNTY OF CASS - SHERIFF	03/2022	80477	03/18/2022	333	37.00	SUBPOENA SERVICE	44009			1
DI	DI	13640-COUNTY OF HENNEPIN -	03/2022	80478	03/18/2022	333	80.00	SUBPOENA SERVICE	86689			1
DI	DI	13555-COUNTY OF KANDIYOHI -	03/2022	80479	03/18/2022	333	89.36	SUBPOENA SERVICE	8456.8463			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	03/2022	80480	03/18/2022	333	31.00	SUBPOENA SERVICE	22-92			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	03/2022	80480	03/18/2022	333	31.00-	VOID- SUBPOENA SERVICE	22-92			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
DI	DI	13728-COUNTY OF PENNINGTON	03/2022	80481	03/18/2022	333	60.00	SUBPOENA SERVICE	1652			1
DI	DI	13800-COUNTY OF RENVILLE	03/2022	80482	03/18/2022	333	60.00	SUBPOENA SERVICE	3536			1
DI	DI	13810-COUNTY OF RICE - SHERIFF	03/2022	80483	03/18/2022	333	140.00	SUBPOENA SERVICE	2022-255			1
DI	DI	999999930-COUNTY OF LYON	03/2022	80538	03/28/2022	333	31.00	SUBPOENA SERVICE - REPRINT	22-92			1
DI	DI	13315-COUNTY OF BLUE EARTH -	04/2022	80571	04/08/2022	333	65.00	SUBPOENA SERVICE	2022-233			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80572	04/08/2022	333	320.00	SUBPOENA SERVICES	86718.86776			1
DI	DI	13555-COUNTY OF KANDIYOHI -	04/2022	80573	04/08/2022	333	30.00	SUBPOENA SERVICE	8515			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	04/2022	80574	04/08/2022	333	70.00	SUBPOENA SERVICE	2022-4534			1
DI	DI	13585-COUNTY OF MCLEOD	04/2022	80575	04/08/2022	333	60.00	SUBPOENA SERVICE	6040			1
DI	DI	13721-COUNTY OF OTTERTAIL -	04/2022	80576	04/08/2022	333	80.00	SUBPOENA SERVICE	2022-213			1
DI	DI	13726-COUNTY OF POLK - SHERIFF	04/2022	80577	04/08/2022	333	79.80	SUBPOENA SERVICE	2022-238			1
DI	DI	13845-COUNTY OF SCOTT	04/2022	80578	04/08/2022	333	70.00	SUBPOENA SERVICE	4796			1
DI	DI	14400-CULLIGAN	04/2022	80581	04/08/2022	333	84.99	BOTTLED WATER DELIVERY	17-1-322-7			1
DI	DI	999999930-WRIGHT COUNTY	04/2022	80659	04/08/2022	333	70.00	SUBPOENA SERVICE	2022-1174			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80671	04/13/2022	333	80.00	PRE-PAY CHILD SUPPORT SERVICE	64-FA-07-387			1
DI	DI	13310-COUNTY OF ANOKA - SHERIFF	04/2022	80701	04/22/2022	333	16.00	FORFEITURE SERVICE	21104749			1
DI	DI	13315-COUNTY OF BLUE EARTH -	04/2022	80702	04/22/2022	333	65.00	SUBPOENA SERVICE	2022-438			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80703	04/22/2022	333	16.00	FORFEITURE SERVICE	86245			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80703	04/22/2022	333	80.00	SUBPOENA SERVICE	86777			1
DI	DI	13570-COUNTY OF MINNEHAHA -	04/2022	80704	04/22/2022	333	21.00	SUBPOENA SERVICE	22-03093			1
DI	DI	13800-COUNTY OF RENVILLE	04/2022	80705	04/22/2022	333	60.00	SUBPOENA SERVICE	3555			1
DI	DI	13810-COUNTY OF RICE - SHERIFF	04/2022	80706	04/22/2022	333	140.00	SUBPOENA SERVICE	2022-363			1
DI	DI	13850-COUNTY OF SHERBURNE -	04/2022	80707	04/22/2022	333	88.00	SUBPOENA SERVICE	22-514			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
DI	DI	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
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
DI	DI	13327-COUNTY OF CARLTON -	09/2022	81819	09/09/2022	333	100.00	SUBPOENA SERVICE	202201188			1
DI	DI	13800-COUNTY OF RENVILLE	09/2022	81821	09/09/2022	333	60.00	SUBPOENA SERVICE	3672			1
DI	DI	13855-COUNTY OF SIBLEY - SHERIFF	09/2022	81822	09/09/2022	333	50.00	SUBPOENA SERVICE	2761			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	09/2022	81956	09/23/2022	333	70.00	SUBPOENA SERVICE	2022-4950			1
DI	DI	14400-CULLIGAN	09/2022	81959	09/23/2022	333	12.75	BOTTLED WATER & DELIVERY	170010003227			1
DI	DI	99065-ZERO ABUSE PROJECT	09/2022	82023	09/23/2022	333	2,559.91	EXPERT WITNESS FILE REVIEW	0706			1
01-091-000-0000-6271 - VICTIM/WITNESS FEES						Total	12,948.69	YTD:	12,948.69			
01-091-000-0000-6276 - APPEALS												
DI	DI	50910-LAW OFFICE OF KENNETH R	04/2022	80724	04/22/2022	333	4,175.00	JUDGEMENT	STMT			1
DI	DI	63696-NYVOLD/MARK D	08/2022	81588	08/05/2022	333	5,000.00	JUDGEMENT	A21-1541			1
01-091-000-0000-6276 - APPEALS						Total	9,175.00	YTD:	9,175.00			
01-091-000-0000-6293 - TRANSCRIPTS												
DI	DI	32069-HAEN/JODI	02/2022	80177	02/04/2022	333	437.75	TRANSCRIPTS - 64-CR-21-434	177	AP		1
JE	JE		02/2022	15313	02/04/2022	333	437.75-	Add Warrant AccrualTo GLDetail				2
DI	DI	32069-HAEN/JODI	02/2022	80294	02/18/2022	333	215.63	TRANSCRIPTS - 64-CR-21-613	180	AP		1
JE	JE		02/2022	15352	02/18/2022	333	215.63-	Add Warrant AccrualTo GLDetail				2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-091-000-0000-6293 - TRANSCRIPTS						Total	0.00	YTD:	0.00			
6260 - 6299 Professional & Technical Fees For Serv						Total	23,308.69					
6330 - 6339 Travel												
01-091-000-0000-6331 - MILEAGE												
DI	DI	61675-NESS/SHANNON	08/2022	7608	08/05/2022	333	43.94	MILEAGE @ HEARING				1
01-091-000-0000-6331 - MILEAGE						Total	43.94	YTD:	43.94			
01-091-000-0000-6334 - LODGING/MILEAGE												
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	608.20	LODGING @ CHIPS CON - AB	23507			1
DI	DI	32097-PETERSON/JENNA	09/2022	7702	09/09/2022	333	196.85	MILEAGE & MEALS @ ZERO ABUSE				1
01-091-000-0000-6334 - LODGING/MILEAGE						Total	805.05	YTD:	805.05			
6330 - 6339 Travel Total						Total	848.99					
6400 - 6409 Office Supplies												
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	01/2022	80035	01/21/2022	333	27.99	PENS, TAPE	3610293			1
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038	01/21/2022	333	156.82	02/10 LEXMARK LEASE	30733140			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	84.29	RETURN - KEYBOARD	STMT	AR		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	37.12	DVDS, PENCILS	4235455			1
DI	DI	55395-MARCO INC - TEXAS	02/2022	80190	02/04/2022	333	156.82	03/10 LEXMARK LEASE	30915679			1
DI	DI	10028-NORTHERN BUSINESS	02/2022	80205	02/04/2022	333	277.87	FILE JACKETS	13857	AP		1
JE	JE		02/2022	15313	02/04/2022	333	277.87	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	84.29	Add Disb Accrual to GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	199.99	WATER COOLER - ATTY	9949039			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	59.39	KEYBOARD TRAY - ATTY	2130620			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	15.89	BINDER SLEEVES - ATTY	1053830			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	27.99	KEYBOARD - ATTY	9119437			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392	03/04/2022	333	24.72	FT, SCISSORS	3679301			1
DI	DI	55395-MARCO INC - TEXAS	03/2022	80495	03/18/2022	333	156.82	04/10 LEXMARK LEASE	31138668			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	59.39	RETURN - KEYBOARD TRAY	2486642			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	95.92	TONER	5617855			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	25.99	PORTABLE DVD DRIVE	6212222			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	15.98	FILE JACKETS	4881814			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	30.35	FILE FOLDERS	5189011			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601	04/08/2022	333	66.78	ENVELOPES	3703103			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	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
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	109.99-	RETURN - DESK MOUNT	6960218			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	104.99	DESK MOUNT	1779428			1
DI	DI	55395-MARCO INC - TEXAS	09/2022	81976 09/23/2022	333	164.74	10/10 LEXMARK LEASE	32306068			1
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						3,298.82	YTD:	3,298.82			
6400 - 6409 Office Supplies Total						3,298.82					
6410 - 6429 General Operating Supplies											
01-091-000-0000-6420 - LEGAL RESOURCES											
JE	JE		01/2022	15513 01/01/2022	001	1,162.78	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	57230-MN COUNTIES COMPUTER	01/2022	80046 01/21/2022	333	2,872.50	2022 1ST QTR MCAPS MAINT FEES	2201172			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	01/2022	80058 01/21/2022	333	75.00	2022 PHONE FACTOR LICENSE	STMT			1
DI	DI	93610-THOMSON REUTERS - WEST	01/2022	80069 01/21/2022	333	824.94	2021 DEC - WEST INFO CHARGES	845611608	AP		1
DI	DI	93610-THOMSON REUTERS - WEST	01/2022	80069 01/21/2022	333	46.60	2021 JAN - LIBRARY PLAN	845691676			1
JE	JE		01/2022	15242 01/21/2022	333	824.94-	Add Warrant AccrualTo GLDetail				2
DI	DI	93610-THOMSON REUTERS - WEST	02/2022	80327 02/18/2022	333	46.60	2022 FEB - LIBRARY PLAN	845864163			1
DI	DI	93610-THOMSON REUTERS - WEST	02/2022	80327 02/18/2022	333	824.94	2022 JAN - WEST INFO CHARGES	845770548			1
DI	DI	93610-THOMSON REUTERS - WEST	03/2022	80515 03/18/2022	333	824.94	2022 FEB - WEST INFO CHARGES	845935271			1
DI	DI	93610-THOMSON REUTERS - WEST	03/2022	80515 03/18/2022	333	46.60	2022 MAR - LIBRARY PLAN	846023036			1
DI	DI	93610-THOMSON REUTERS - WEST	03/2022	80515 03/18/2022	333	309.00	LIBRARY PLAN SUBSCRIPTION	846023036			1
DI	DI	57230-MN COUNTIES COMPUTER	04/2022	80626 04/08/2022	333	2,872.50	2022 2ND QTR MCAPS MAINT FEES	2201172			1
DI	DI	93610-THOMSON REUTERS - WEST	04/2022	80752 04/22/2022	333	824.94	2022 MAR - WEST INFO CHARGES	846096912			1
DI	DI	93610-THOMSON REUTERS - WEST	04/2022	80752 04/22/2022	333	46.60	2022 APR - LIBRARY PLAN	84194762			1
DI	DI	9008-BUREAU OF CRIMINAL	05/2022	80781 05/06/2022	333	150.00	CDJN ACCESS FEE	695748			1
DI	DI	93610-THOMSON REUTERS - WEST	05/2022	80950 05/20/2022	333	824.94	2022 APR - WEST INFO CHARGES	846273737			1
DI	DI	93610-THOMSON REUTERS - WEST	05/2022	80950 05/20/2022	333	46.60	2022 MAY - LIBRARY PLAN	846363430			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6420 - LEGAL RESOURCES												
DI	DI	76570-REDWOOD GAZETTE-	06/2022	80996	06/06/2022	333	65.00	SUBSCRIPTION RENEWAL	0469864			1
DI	DI	93610-THOMSON REUTERS - WEST	06/2022	81197	06/24/2022	333	824.94	2022 MAY - WEST INFO CHARGES	846437518			1
DI	DI	93610-THOMSON REUTERS - WEST	06/2022	81197	06/24/2022	333	46.60	2022 JUN - LIBRARY PLAN	846525628			1
DI	DI	9008-BUREAU OF CRIMINAL	07/2022	81446	07/22/2022	333	150.00	CDJN ACCESS FEE	707222			1
DI	DI	93610-THOMSON REUTERS - WEST	07/2022	81483	07/22/2022	333	824.94	2022 JUN - WEST INFO CHARGES	846596733			1
DI	DI	93610-THOMSON REUTERS - WEST	07/2022	81483	07/22/2022	333	46.60	2022 JUL - LIBRARY PLAN	846683900			1
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
DI	DI	93610-THOMSON REUTERS - WEST	09/2022	82015	09/23/2022	333	849.69	2022 AUG - WEST INFO CHARGES	846934976			1
DI	DI	93610-THOMSON REUTERS - WEST	09/2022	82015	09/23/2022	333	46.60	2022 SEP - LIBRARY PLAN	847023691			1
01-091-000-0000-6420 - LEGAL RESOURCES						Total	20,615.50	YTD:	20,615.50			
01-091-000-0000-6425 - POSTAGE												
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80262	02/08/2022	333	159.30	POSTAGE METER LEASE	N9214366			1
JE	JE		03/2022	15519	03/31/2022	005	593.99	POSTAGE- 1/1/2022-3/31/2022				1
DI	DI	55340-MANTRONICS MAILING	04/2022	80725	04/22/2022	333	27.94	POSTAGE MACHINE INK	48710			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	26.95	POSTAGE				1
JE	JE		06/2022	15726	06/30/2022	005	304.65	POSTAGE 4/1/2022-6/30/2022				1
DI	DI	55340-MANTRONICS MAILING	09/2022	81862	09/09/2022	333	7.99	POSTAGE LABELS	49270			1
JE	JE		09/2022	15884	09/30/2022	005	261.99	POSTAGE 7/1/22-9/30/22				1
01-091-000-0000-6425 - POSTAGE						Total	1,382.81	YTD:	1,382.81			
01-091-000-0000-6426 - PREPAID POSTAGE												
JE	JE		01/2022	15513	01/01/2022	004	1,953.36	ATNY POSTAGE PD IN '21 FOR '22				2
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60676	01/25/2022	222	68.94-	10/01/21-12/31/21 POSTAGE		DFG		1
JE	JE		01/2022	15287	01/25/2022	222	68.94	Add Receipts Accrual to GLDeta				2
DI	DI	90623-U S POSTAL SERVICE	03/2022	80534	03/23/2022	333	3,000.00	PREPAID POSTAGE- POC#8073371				1
JE	JE		03/2022	15519	03/31/2022	005	1,559.18-	POSTAGE- 1/1/2022-3/31/2022				1
RE	RE	83299-SOUTHWEST HEALTH &	04/2022	61586	04/28/2022	222	73.00-	01/01/22-03/31/22 POSTAGE				1
JE	JE		06/2022	15726	06/30/2022	005	1,364.24-	POSTAGE 4/1/2022-6/30/2022				1
RE	RE	83299-SOUTHWEST HEALTH &	07/2022	62672	07/26/2022	222	70.33-	04/01/22-06/30/22 POSTAGE				1
DI	DI	90623-U S POSTAL SERVICE	09/2022	81934	09/19/2022	333	3,000.00	PREPAID POSTAGE - POC#8073371				1
JE	JE		09/2022	15884	09/30/2022	005	1,368.25-	POSTAGE 7/1/22-9/30/22				1
01-091-000-0000-6426 - PREPAID POSTAGE						Total	3,518.36	YTD:	3,518.36			
6410 - 6429 General Operating Supplies Total							25,516.67					

6800 - 6899 Other Expenditures

01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60676	01/25/2022	222	200.00-	DEC 2021 - SERVICE FEES		DFG		1
JE	JE		01/2022	15287	01/25/2022	222	200.00	Add Receipts Accrual to GLDeta				2
RE	RE	83299-SOUTHWEST HEALTH &	03/2022	61295	03/30/2022	222	70.00-	FEB 2022 - SERVICE FEES				1
RE	RE	83299-SOUTHWEST HEALTH &	05/2022	61737	05/11/2022	222	140.00-	MAR 2022 - SERVICE FEES				1
RE	RE	83299-SOUTHWEST HEALTH &	05/2022	61983	05/31/2022	222	145.00-	APR 2022 - SERVICE FEES				1
RE	RE	83299-SOUTHWEST HEALTH &	07/2022	62469	07/11/2022	222	345.00-	MAY 2022 - SERVICE FEES				1
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
01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	1,395.00-	YTD:	1,395.00-			
6800 - 6899 Other Expenditures Total							1,395.00-					
5300 - 5399 State Grants												
01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY												
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60914	02/16/2022	222	475.86-	OFFICE & PROGRAM EXPENSES		DFG		1
JE	JE		02/2022	15353	02/16/2022	222	475.86	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62777	08/04/2022	222	278.43-	OFFICE & PROGRAM EXPENSES				1
01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY						Total	278.43-	YTD:	278.43-			
5300 - 5399 State Grants Total							278.43-					
5400 - 5499 Federal Grants												
01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT												
							CFDA Number:	16.575				
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60914	02/16/2022	222	12,291.84-	PERSONNEL 1.0 FT STAFF		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60914	02/16/2022	222	3,486.01-	PAYROLL TAXES & FRINGE		DFG		1
JE	JE		02/2022	15353	02/16/2022	222	15,777.85	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61754	05/12/2022	222	11,979.90-	PERSONNEL 1.0 FT STAFF				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61754	05/12/2022	222	4,189.73-	PAYROLL TAXES & FRINGE				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61754	05/12/2022	222	338.62-	OFFICE & PROGRAM EXPENSES				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61754	05/12/2022	222	30.00-	TRAVEL & TRAINING				1
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
01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT						Total	32,763.26-	YTD:	32,763.26-			
5400 - 5499 Federal Grants Total							32,763.26-					
5800 - 5899 Miscellaneous												
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE												
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603	01/18/2022	222	245.07-	DEC 2021 VICTIM ASSIST FUND		DFG		1
JE	JE		01/2022	15238	01/18/2022	222	245.07	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835	02/09/2022	222	227.79-	JAN 2022 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120	03/10/2022	222	84.71-	FEB 2022 VICTIM ASSIST FUND				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE											
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
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63194 09/16/2022	222	78.71-	AUG 2022 VICTIM ASSIST FUND				1
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE Total						1,082.88-	YTD:	1,082.88 -			
5800 - 5899 Miscellaneous Total						1,082.88-					
6100 - 6199 Personal Services											
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR											
JE	JE		01/2022	15235 01/01/2022	111	1,862.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	931.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	1,862.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	931.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	986.00	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,972.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,972.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,972.00	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,972.00	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	1,972.00	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	1,972.00	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	1,972.01	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	1,972.00	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	1,972.00	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	1,972.01	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	1,972.00	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	1,972.01	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	1,972.01	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	1,972.01	PAYROLL 9/30/22				1
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR Total						36,482.05	YTD:	36,482.05			
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	428.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	428.78	PAYROLL 1/21/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		09/2022	15819 09/02/2022	111	428.78	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	428.78	PAYROLL 9/16/22			1
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	7,718.04	YTD:	7,718.04		
01-091-000-2769-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	139.68-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	69.84-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	139.68	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	69.84	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	73.95	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	147.90	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	147.90	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	147.90	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	147.90	PAYROLL 3/18/22			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6163 - PERA-COUNTY SHARE												
JE	JE		09/2022	15819	09/02/2022	111	147.90	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	147.90	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	147.90	PAYROLL 9/30/22				1
						Total	2,736.15	YTD:	2,736.15			
01-091-000-2769-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	102.24	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	57.73	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	102.24	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	57.73	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	47.91	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	109.03	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	109.04	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	109.04	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	109.03	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	109.04	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	109.04	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	122.26	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	109.04	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	109.03	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	109.04	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	109.03	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	109.04	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	109.04	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	109.03	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	109.04	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	122.27	PAYROLL 9/30/22				1
						Total	2,037.02	YTD:	2,037.02			
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	23.91	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	13.50	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	23.91	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	13.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	11.21	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	25.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	25.50	PAYROLL 2/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE											
JE	JE		03/2022	15379 03/04/2022	111	25.50	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	25.50	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	25.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	25.50	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	28.59	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	25.50	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	25.50	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	25.50	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	25.50	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	25.51	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	25.50	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	25.50	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	25.50	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	28.59	PAYROLL 9/30/22				1
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE						Total	476.40	YTD:	476.40		
6100 - 6199 Personal Services Total						49,449.66					
6200 - 6229 Communication & Transportation Services											
01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	7.54	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	7.54	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	7.54	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	7.54	2022 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	7.54	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	7.54	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	7.54	2022 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	4.67	2022 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	1.70	2022 AUG - TELEPHONE	STMT			1
01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE						Total	44.07	YTD:	44.07		
6200 - 6229 Communication & Transportation Services Total						44.07					
6260 - 6299 Professional & Technical Fees For Serv											
01-091-000-2769-6271 - DIRECT CLIENT ASSISTANCE											
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	81997 09/23/2022	333	597.73	PUBLIC UTILITIES	02-06950-07			1
01-091-000-2769-6271 - DIRECT CLIENT ASSISTANCE						Total	597.73	YTD:	597.73		
6260 - 6299 Professional & Technical Fees For Serv Total						597.73					
6330 - 6339 Travel											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6334 - TRAVEL & TRAINING												
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	30.00	REG @ CHILD VICTIMS TR -DK	2719016509			1
01-091-000-2769-6334 - TRAVEL & TRAINING												
						Total	30.00	YTD:	30.00			
						6330 - 6339 Travel Total	30.00					
6400 - 6409 Office Supplies												
01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES												
JE	JE		01/2022	15513	01/01/2022	001	151.53	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80262	02/08/2022	333	86.32	POSTAGE METER LEASE	N9214366			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80740	04/22/2022	333	137.67	MOUSE, WEBCAM, TAB DIVIDERS	016405-00			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	83.79	CVS DISPLAYS	PS11949447			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
						Total	1,387.24	YTD:	1,387.24			
						6400 - 6409 Office Supplies Total	1,387.24					
6410 - 6429 General Operating Supplies												
01-091-000-2769-6425 - PRINTING/POSTAGE												
JE	JE		03/2022	15519	03/31/2022	005	92.01	POSTAGE- 1/1/2022-3/31/2022				1
DI	DI	55340-MANTRONICS MAILING	04/2022	80725	04/22/2022	333	15.13	POSTAGE MACHINE INK	48710			1
JE	JE		06/2022	15726	06/30/2022	005	153.80	POSTAGE 4/1/2022-6/30/2022				1
DI	DI	55340-MANTRONICS MAILING	09/2022	81862	09/09/2022	333	4.33	POSTAGE LABELS	49270			1
JE	JE		09/2022	15884	09/30/2022	005	67.59	POSTAGE 7/1/22-9/30/22				1
						Total	332.86	YTD:	332.86			
						6410 - 6429 General Operating Supplies Total	332.86					
5800 - 5899 Miscellaneous												
01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY												
RE	RE	CITY OF NEW ULM	01/2022	60677	01/25/2022	222	157.80	2021 FORFEITURE		DFG		1
RE	RE	CITY OF NEW ULM	01/2022	60677	01/25/2022	222	237.80	2021 FORFEITURE		DFG		1
JE	JE		01/2022	15287	01/25/2022	222	395.60	Add Receipts Accrual to GLDeta				2
RE	RE	83299-CITY OF REDWOOD FALLS	05/2022	61767	05/13/2022	222	475.00	FORFEITURE - ICR20200747&4222				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62250	06/21/2022	222	1,720.03	FORFEITURE - ICR #18301365				1
RE	RE	83299-CITY OF NEW ULM	08/2022	62960	08/23/2022	222	328.00	FORFEITURE				1
						Total	2,523.03	YTD:	2,523.03			
						5800 - 5899 Miscellaneous Total	2,523.03					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2	
PROGRAM 000 Total						585,773.75					
PROGRAM 821											
6260 - 6299 Professional & Technical Fees For Servic											
01-091-821-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS											
DI	DI	82467-SMITH & JOHNSON	06/2022	81191 06/24/2022	333	3,875.00	2022 JUN - REV REPLACE 6.1	STMT		1	
DI	DI	82467-SMITH & JOHNSON	08/2022	81612 08/05/2022	333	3,875.00	2022 JUL - REV REPLACE 6.1	STMT		1	
DI	DI	82467-SMITH & JOHNSON	09/2022	81896 09/09/2022	333	3,875.00	2022 AUG - REV REPLACE 6.1	STMT		1	
01-091-821-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS Total						11,625.00	YTD:	11,625.00			
6260 - 6299 Professional & Technical Fees For Servic Total						11,625.00					
6600 - 6699 Capital Outlay											
01-091-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)											
DI	DI	45667-KARPEL SOLUTIONS	08/2022	81687 08/19/2022	333	46,999.92	EC 6.1 REV REPLACEMENT	STMT		1	
01-091-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER) Total						46,999.92	YTD:	46,999.92			
6600 - 6699 Capital Outlay Total						46,999.92					
PROGRAM 821 Total						58,624.92					
PROGRAM 825											
6260 - 6299 Professional & Technical Fees For Servic											
01-091-825-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS											
DI	DI	82467-SMITH & JOHNSON	02/2022	80226 02/04/2022	333	3,875.00	2022 JAN CONTRACT SVC ARPA 7.1	STMT		1	
DI	DI	82467-SMITH & JOHNSON	03/2022	80421 03/04/2022	333	3,875.00	2022 FEB CONTRACT SVC ARPA 7.1	STMT		1	
DI	DI	82467-SMITH & JOHNSON	04/2022	80747 04/22/2022	333	3,875.00	2022 MAR CONTRACT SVC ARPA 7.1	STMT		1	
DI	DI	82467-SMITH & JOHNSON	05/2022	80852 05/06/2022	333	3,875.00	2022 APR CONTRACT SVC ARPA7.1	STMT		1	
DI	DI	82467-SMITH & JOHNSON	05/2022	80945 05/20/2022	333	3,875.00	2022 MAY CONTRACT SVC ARPA7.1	STMT		1	
01-091-825-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS Total						19,375.00	YTD:	19,375.00			
6260 - 6299 Professional & Technical Fees For Servic Total						19,375.00					
PROGRAM 825 Total						19,375.00					
DEPT 91 - ATTORNEY Total						663,773.67					
DEPT 101 - RECORDER											
PROGRAM 000											
5000 - 5099 Property Taxes And Penalties											
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX											
JE	JE		01/2022	15302 01/31/2022	003	913.86-	MORTGAGE REGISTRATION TAX			1	
JE	JE		02/2022	15385 02/28/2022	003	430.55-	MORTGAGE REG TAX- 2022 FEB			1	
JE	JE		03/2022	15519 03/31/2022	003	153.51-	MORTGAGE REG - MARCH 2022			1	
JE	JE		04/2022	15593 04/30/2022	003	316.79-	MORTGAGE REG TAX - APR 2022			1	
JE	JE		05/2022	15653 05/31/2022	003	421.45-	MORTGAGE REG TAX- MAY 2022			1	
JE	JE		06/2022	15726 06/30/2022	003	482.70-	MORTGAGE REGISTRATION TAX			1	
JE	JE		07/2022	15776 07/31/2022	003	568.06-	JULY 2022 - MORTGAGE REG TAX			1	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX										
JE	JE		08/2022	15828 08/31/2022	003	743.07-	MORTGAGE REG TAX			1
JE	JE		09/2022	15884 09/30/2022	003	349.71-	MORTGAGE REG TAX			1
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX										
						Total	4,379.70-	YTD:	4,379.70 -	
01-101-000-0000-5014 - STATE DEED TAX										
JE	JE		01/2022	15302 01/31/2022	004	519.55-	DEED TAX			1
JE	JE		02/2022	15385 02/28/2022	004	719.01-	DEED TAX - 2022 FEB			1
JE	JE		03/2022	15519 03/31/2022	004	741.82-	DEED TAX - MARCH 2022			1
JE	JE		04/2022	15593 04/30/2022	004	1,560.44-	DEED TAX - APRIL 2022			1
JE	JE		05/2022	15653 05/31/2022	004	1,453.34-	DEED TAX- MAY 2022			1
JE	JE		06/2022	15726 06/30/2022	004	1,592.62-	DEED TAX			1
JE	JE		07/2022	15776 07/31/2022	004	1,264.67-	JULY 2022 DEED TAX			1
JE	JE		08/2022	15828 08/31/2022	004	781.88-	DEED TAX			1
JE	JE		09/2022	15884 09/30/2022	004	2,939.21-	DEED TAX			1
01-101-000-0000-5014 - STATE DEED TAX										
						Total	11,572.54-	YTD:	11,572.54 -	
						5000 - 5099 Property Taxes And Penalties Total	15,952.24-			
5500 - 5599 Charges For Services										
01-101-000-0000-5502 - FEES AND SERVICES										
JE	JE		01/2022	15302 01/31/2022	002	8,143.20-	RECORDER FEE			1
JE	JE		01/2022	15302 01/31/2022	002	3,961.00-	GENERAL ABSTRACT/TORRENS			1
JE	JE		02/2022	15385 02/28/2022	002	7,690.76-	RECORDER FEES			1
JE	JE		02/2022	15385 02/28/2022	002	3,425.00-	GENERAL ABSTRACT/TORRENS			1
JE	JE		03/2022	15519 03/31/2022	002	9,516.58-	RECORDER FEES- MARCH 2022			1
JE	JE		03/2022	15519 03/31/2022	002	3,869.00-	GEN ABSTRACT/TORRENS- MARCH 22			1
JE	JE		04/2022	15593 04/30/2022	002	9,533.37-	RECORDER FEES			1
JE	JE		04/2022	15593 04/30/2022	002	4,427.50-	GENERAL ABSTRACT/TORRENS			1
JE	JE		05/2022	15653 05/31/2022	002	11,769.07-	RECORDER FEES			1
JE	JE		05/2022	15653 05/31/2022	002	5,049.50-	ABSTRACT/GENERAL TORRENS			1
JE	JE		06/2022	15726 06/30/2022	002	9,913.00-	RECORDER FEES			1
JE	JE		06/2022	15726 06/30/2022	002	5,681.00-	GENERAL ABSTRACT/TORRENS			1
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
JE	JE		08/2022	15884 08/31/2022	002	31.18	CORRECT SALES TAX ALREADY PD			1
JE	JE		09/2022	15884 09/30/2022	002	8,500.16-	RECORDER FEES			1
JE	JE		09/2022	15884 09/30/2022	002	6,147.50-	GENERAL ABSTRACT/TORRENS			1
01-101-000-0000-5502 - FEES AND SERVICES										
						Total	128,544.03-	YTD:	128,544.03 -	

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
5500 - 5599 Charges For Services Total							128,544.03-					
5900 - 5999 Other Financing Sources, Special Items												
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	CSC	01/2022	60500	01/04/2022	222	46.00-	MARK BRESSON - DOC#371848				1
RE	RE	CSC	01/2022	60501	01/04/2022	222	46.00-	STEPHEN GOBLISH - DOC#371854				1
RE	RE	GOVTELLER	01/2022	60506	01/04/2022	222	20.00-	NOTARY - KOLANDER				1
RE	RE	GOVTELLER	01/2022	60506	01/04/2022	222	26.00-	BIRTH CERT - OBRIEN				1
RE	RE	GOVTELLER	01/2022	60506	01/04/2022	222	20.00-	NOTARY - VOLLMER				1
RE	RE	INDECOMM	01/2022	60499	01/04/2022	222	46.00-	TIMOTHY BROWN - DOC#371852				1
RE	RE	INDECOMM	01/2022	60514	01/04/2022	222	46.00-	KEVIN MILLER - DOC#371859				1
RE	RE	INDECOMM	01/2022	60515	01/04/2022	222	46.00-	WADE GRONAU - DOC#371860				1
RE	RE	SIMPLIFILE	01/2022	60502	01/04/2022	222	46.00-	RIEKE HOMES - DOC#371849				1
RE	RE	SIMPLIFILE	01/2022	60502	01/04/2022	222	46.00-	RIEKE HOMES - DOC#371850				1
RE	RE	SIMPLIFILE	01/2022	60503	01/04/2022	222	46.00-	N HERMANSON - DOC#371851				1
RE	RE	SIMPLIFILE	01/2022	60504	01/04/2022	222	46.00-	JEREMY SCHULTE - DOC#371853				1
RE	RE	SIMPLIFILE	01/2022	60505	01/04/2022	222	44.50-	JEFFREY LAMMERS - DOC#16768				1
RE	RE	SIMPLIFILE	01/2022	60505	01/04/2022	222	44.50-	JEFFERY LAMMERS - DOC#16769				1
RE	RE	CSC	01/2022	60534	01/06/2022	222	46.00-	CAROL PALTHEN - DOC#371879				1
RE	RE	INDECOMM	01/2022	60521	01/06/2022	222	46.00-	BRIAN SERBUS - DOC#371861				1
RE	RE	INDECOMM	01/2022	60533	01/06/2022	222	46.00-	JANELL DAVIS - DOC#371878				1
RE	RE	SIMPLIFILE	01/2022	60535	01/06/2022	222	46.00-	JESSE SCHROEPFER - DOC#371880				1
RE	RE	SIMPLIFILE	01/2022	60536	01/06/2022	222	46.00-	ALFREDO LUNA SR - DOC#371881				1
RE	RE	SIMPLIFILE	01/2022	60536	01/06/2022	222	46.00-	ALFREDO LUNA SR - DOC#371882				1
RE	RE	SIMPLIFILE	01/2022	60537	01/06/2022	222	46.00-	RANDALL LEMCKE - DOC#371883				1
RE	RE	SIMPLIFILE	01/2022	60538	01/06/2022	222	46.00-	STACEY ACKERMAN - DOC#371884				1
RE	RE	SIMPLIFILE	01/2022	60539	01/06/2022	222	46.00-	LARRY KIRSCHSTEIN - DOC#371885				1
RE	RE	SIMPLIFILE	01/2022	60540	01/06/2022	222	46.00-	WILLIAM HEWITT - DOC#371886				1
RE	RE	EPN	01/2022	60547	01/07/2022	222	44.50-	ROBERT SHAW - DOC#16770				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	9.00-	MARRIAGE CERT - MYERS				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	26.00-	BIRTH CERT - ZIMMERMAN				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	26.00-	BIRTH CERT - BENGSTON				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	26.00-	BIRTH CERT - HILDEBRANDT				1
RE	RE	SIMPLIFILE	01/2022	60548	01/07/2022	222	46.00-	DENNIS GUHLKE - DOC#371887				1
RE	RE	SIMPLIFILE	01/2022	60548	01/07/2022	222	46.00-	DENNIS GUHLKE - DOC#371888				1
RE	RE	SIMPLIFILE	01/2022	60549	01/07/2022	222	46.00-	MARK TRAEN - DOC#371889				1
RE	RE	SIMPLIFILE	01/2022	60550	01/07/2022	222	46.00-	GREGORY BREYFOGLE - DOC#371892				1
RE	RE	SIMPLIFILE	01/2022	60551	01/07/2022	222	46.00-	C BENGTON - DOC#371893				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	9.00-	MARRIAGE CERT - WARREN				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	52.00-	BIRTH CERT X2 - WARREN				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	GOVTELLER	01/2022	60553 01/10/2022	222	26.00-	BIRTH CERT - IRLBECK				1
RE	RE	GOVTELLER	01/2022	60553 01/10/2022	222	9.00-	MARRIAGE CERT - TEMPLE				1
RE	RE	INDECOMM	01/2022	60561 01/10/2022	222	44.50-	SHANDRA BAVIER - DOC#16771				1
RE	RE	INDECOMM	01/2022	60564 01/10/2022	222	46.00-	DAVID MADSON - DOC#371901				1
RE	RE	SIMPLIFILE	01/2022	60563 01/10/2022	222	44.50-	RICHARD SCHULTZ - DOC#16772				1
RE	RE	SIMPLIFILE	01/2022	60565 01/10/2022	222	46.00-	MITTAS HOLDINGS - DOC#371902				1
RE	RE	SIMPLIFILE	01/2022	60566 01/10/2022	222	46.00-	MCKENNA MCFARLIN - DOC#371903				1
RE	RE	SIMPLIFILE	01/2022	60566 01/10/2022	222	46.00-	MCKENNA MCFARLIN - DOC#371904				1
RE	RE	SIMPLIFILE	01/2022	60566 01/10/2022	222	46.00-	MCKENNA MCFARLIN - DOC#371905				1
RE	RE	VARIOUS	01/2022	60556 01/10/2022	222	6,731.50-	2022/01/03-2021/01/07				1
RE	RE	SIMPLIFILE	01/2022	60577 01/11/2022	222	46.00-	STACEY ACKERMAN - DOC#371914				1
RE	RE	SIMPLIFILE	01/2022	60583 01/12/2022	222	46.00-	AG COUNTRY PIETIG - DOC#371922				1
RE	RE	SIMPLIFILE	01/2022	60583 01/12/2022	222	46.00-	AG COUNTRY GEIS - DOC#371923				1
RE	RE	SIMPLIFILE	01/2022	60583 01/12/2022	222	46.00-	AG COUNTRY GEIS - DOC#371924				1
RE	RE	GOVTELLER	01/2022	60584 01/13/2022	222	26.00-	BIRTH CERT - BLACKSPOTTEDHORSE				1
RE	RE	GOVTELLER	01/2022	60584 01/13/2022	222	52.00-	BIRTH CERT X 2 - CHRISTENSEN				1
RE	RE	CSC	01/2022	60594 01/14/2022	222	44.50-	MORTGAGE RELEASE - DOC T16773				1
RE	RE	CSC	01/2022	60594 01/14/2022	222	46.00-	MORTGAGE SAT - DOC A371931				1
RE	RE	INDECOMM	01/2022	60595 01/14/2022	222	44.50-	MORTGAGE - DOC T16774				1
RE	RE	SIMPLIFILE	01/2022	60596 01/14/2022	222	46.00-	LMTD PWR ATTNY - DOC A371930				1
RE	RE	SIMPLIFILE	01/2022	60596 01/14/2022	222	46.00-	AFF OF SURV - DOC A371932				1
RE	RE	SIMPLIFILE	01/2022	60596 01/14/2022	222	46.00-	MORTGAGE SAT - DOC A37196				1
RE	RE	SIMPLIFILE	01/2022	60598 01/14/2022	222	46.00-	WARRANTY DEED - DOC A371939				1
RE	RE	SIMPLIFILE	01/2022	60598 01/14/2022	222	7.50-	WELL CERT - DOC A371939				1
RE	RE	SIMPLIFILE	01/2022	60598 01/14/2022	222	46.00-	WARRANTY DEED - DOC A371940				1
RE	RE	SIMPLIFILE	01/2022	60598 01/14/2022	222	46.00-	MORTGAGE - DOC A371941				1
RE	RE	SIMPLIFILE	01/2022	60598 01/14/2022	222	46.00-	MORTGAGE SAT - DOC A371942				1
RE	RE	SIMPLIFILE	01/2022	60598 01/14/2022	222	46.00-	MORTGAGE SAT - DOC A371943				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600 01/18/2022	222	90.00-	RECORDING FEE - INV 2021-1563				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600 01/18/2022	222	30.00-	RECORDING FEE - INV 2021-1593				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600 01/18/2022	222	30.00-	RECORDING FEE - INV 2021-1659				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600 01/18/2022	222	30.00-	RECORDING FEE - INV 2021-1680				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
JE	JE		01/2022	15321 01/18/2022	222	90.00-	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15322 01/18/2022	222	30.00-	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15323 01/18/2022	222	30.00-	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15324 01/18/2022	222	30.00-	Accrual Removed-Co Rct 60600				2
RE	RE	CSC	01/2022	60615 01/19/2022	222	44.50-	KEITH LUNDBERG - DOC#16775				1
RE	RE	SIMPLIFILE	01/2022	60616 01/19/2022	222	44.50-	AARON KRAMER - DOC#16776				1
RE	RE	SIMPLIFILE	01/2022	60625 01/19/2022	222	46.00-	RICHARD GREJTAK - DOC#371958				1
RE	RE	EPN	01/2022	60634 01/20/2022	222	44.50-	KEITH LUNDBERG - DOC#16777				1
RE	RE	CSC	01/2022	60649 01/24/2022	222	44.50-	KEITH LUNDBERG - DOC#16778				1
RE	RE	GOVTELLER	01/2022	60647 01/24/2022	222	9.00-	MARRIAGE CERT - BOUSHEK				1
RE	RE	GOVTELLER	01/2022	60647 01/24/2022	222	46.00-	RECORDING FEE - DOC#371965				1
RE	RE	GOVTELLER	01/2022	60647 01/24/2022	222	26.00-	BIRTH CERT - DOERR				1
RE	RE	GOVTELLER	01/2022	60647 01/24/2022	222	26.00-	BIRTH CERT - FOX				1
RE	RE	GOVTELLER	01/2022	60647 01/24/2022	222	20.00-	NOTARY - FRERICKS				1
RE	RE	SIMPLIFILE	01/2022	60648 01/24/2022	222	46.00-	MEGAN LUTZ - DOC#371970				1
RE	RE	VARIOUS	01/2022	60650 01/24/2022	222	2,640.00-	2022/01/18-2022/01/22				1
RE	RE	CSC	01/2022	60661 01/25/2022	222	46.00-	MICHELLE MOHR - DOC#371979				1
RE	RE	EPN	01/2022	60660 01/25/2022	222	44.50-	ROBERT SHAW - DOC#16779				1
RE	RE	FSA TREAS 310	01/2022	60665 01/25/2022	222	20.00-	RECORDING FEE				1
RE	RE	GOVTELLER	01/2022	60659 01/25/2022	222	26.00-	BIRTH CERT - BURDICK				1
RE	RE	GOVTELLER	01/2022	60659 01/25/2022	222	9.00-	MARRIAGE CERT - BURDICK				1
RE	RE	SIMPLIFILE	01/2022	60662 01/25/2022	222	46.00-	SUSAN ROIGER - DOC#371975				1
RE	RE	SIMPLIFILE	01/2022	60662 01/25/2022	222	46.00-	SUSAN ROIGER - DOC#371976				1
RE	RE	SIMPLIFILE	01/2022	60663 01/25/2022	222	46.00-	US BANK - DOC#371977				1
RE	RE	SIMPLIFILE	01/2022	60663 01/25/2022	222	46.00-	US BANK - DOC#371978				1
RE	RE	SIMPLIFILE	01/2022	60664 01/25/2022	222	46.00-	JJP PROPERTY - DOC#371980				1
RE	RE	CSC	01/2022	60681 01/26/2022	222	44.50-	JEFFERY LAMMERS - DOC#16780				1
RE	RE	SIMPLIFILE	01/2022	60678 01/26/2022	222	46.00-	SHEENA WERNER - DOC#371983				1
RE	RE	SIMPLIFILE	01/2022	60679 01/26/2022	222	46.00-	DENNIS GUETTER - DOC#371984				1
RE	RE	SIMPLIFILE	01/2022	60680 01/26/2022	222	46.00-	ANTHONY MOLDE - DOC#371985				1
RE	RE	SIMPLIFILE	01/2022	60680 01/26/2022	222	46.00-	ANTHONY MOLDE - DOC#371986				1
RE	RE	SIMPLIFILE	01/2022	60682 01/26/2022	222	44.50-	C SPIELMANN - DOC#16781				1
RE	RE	SIMPLIFILE	01/2022	60684 01/26/2022	222	46.00-	JEANETTE JENSEN - DOC#371988				1
RE	RE	SIMPLIFILE	01/2022	60684 01/26/2022	222	46.00-	JEANETTE JENSEN - DOC#371989				1
RE	RE	SIMPLIFILE	01/2022	60685 01/26/2022	222	46.00-	COLLIN IVERSON - DOC#371990				1
RE	RE	SIMPLIFILE	01/2022	60686 01/26/2022	222	46.00-	ROXANNE WURSCHEK - DOC#371991				1
RE	RE	GOVTELLER	01/2022	60688 01/27/2022	222	26.00-	BIRTH CERT - SCHLEMMER				1
RE	RE	CSC	01/2022	60699 01/28/2022	222	46.00-	DANIEL COULTER - DOC#372007				1

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	CSC	01/2022	60700 01/28/2022	222	46.00-	VICKI FREIDRICH - DOC#372008				1
RE	RE	CSC	01/2022	60713 01/28/2022	222	46.00-	ADAM KERKHOFF - DOC#372016				1
RE	RE	GOVTELLER	01/2022	60702 01/28/2022	222	26.00-	BIRTH CERT - BEERT				1
RE	RE	INDECOMM	01/2022	60695 01/28/2022	222	44.50-	MICHAEL JOLDERSMA - DOC#16782				1
RE	RE	INDECOMM	01/2022	60696 01/28/2022	222	46.00-	JENNIFER GILK - DOC#372002				1
RE	RE	SIMPLIFILE	01/2022	60697 01/28/2022	222	46.00-	DAVID MOLDAN - DOC#372003				1
RE	RE	SIMPLIFILE	01/2022	60698 01/28/2022	222	46.00-	JAMES GUETTER - DOC#372004				1
RE	RE	SIMPLIFILE	01/2022	60698 01/28/2022	222	46.00-	JAMES GUETTER - DOC#372005				1
RE	RE	SIMPLIFILE	01/2022	60698 01/28/2022	222	46.00-	JAMES GUETTER - DOC#372006				1
RE	RE	SIMPLIFILE	01/2022	60701 01/28/2022	222	46.00-	BRANDI SAMYN - DOC#372009				1
RE	RE	SIMPLIFILE	01/2022	60701 01/28/2022	222	46.00-	BRANDI SAMYN - DOC#372010				1
RE	RE	SIMPLIFILE	01/2022	60714 01/28/2022	222	46.00-	J BOMMERSBACH - DOC#372017				1
RE	RE	SIMPLIFILE	01/2022	60715 01/28/2022	222	46.00-	MARILYN SELL - DOC#372018				1
RE	RE	SIMPLIFILE	01/2022	60715 01/28/2022	222	46.00-	MARILYN SELL - DOC#372019				1
RE	RE	SIMPLIFILE	01/2022	60715 01/28/2022	222	46.00-	MARILYN SELL - DOC#372020				1
RE	RE	GOVTELLER	01/2022	60735 01/31/2022	222	20.00-	NOTARY - LUECK				1
RE	RE	GOVTELLER	01/2022	60735 01/31/2022	222	26.00-	BIRTH CERT - MACK				1
RE	RE	SIMPLIFILE	01/2022	60729 01/31/2022	222	46.00-	ANTON MADSEN - DOC#372031				1
RE	RE	SIMPLIFILE	01/2022	60729 01/31/2022	222	46.00-	ANTON MADSEN - DOC#372032				1
RE	RE	SIMPLIFILE	01/2022	60730 01/31/2022	222	46.00-	ELIZABETH HAGAN - DOC#372033				1
RE	RE	VARIOUS	01/2022	60719 01/31/2022	222	1,546.00-	2022/01/24-2022/01/28				1
RE	RE	VARIOUS	01/2022	60736 01/31/2022	222	1,537.50-	2022/01/31-2022/01/31				1
JE	JE		01/2022	15302 01/31/2022	002	16,241.00	FEE DISTRIBUTION				1
RE	RE	CSC	02/2022	60756 02/02/2022	222	46.00-	REBECCA BENSON - DOC#372047				1
RE	RE	GOVTELLER	02/2022	60747 02/02/2022	222	26.00-	BIRTH CERT - OBRIEN				1
RE	RE	SIMPLIFILE	02/2022	60744 02/02/2022	222	44.50-	BRETT WELSH - DOC#16787				1
RE	RE	SIMPLIFILE	02/2022	60745 02/02/2022	222	46.00-	CLETUS ROHLIK - DOC#372041				1
RE	RE	SIMPLIFILE	02/2022	60746 02/02/2022	222	46.00-	THOMAS HALTER - DOC#372042				1
RE	RE	SIMPLIFILE	02/2022	60757 02/02/2022	222	46.00-	ROUNDPOINT MORT - DOC#372048				1
RE	RE	SIMPLIFILE	02/2022	60758 02/02/2022	222	46.00-	SWSS PROPERTIES - DOC#372049				1
RE	RE	SIMPLIFILE	02/2022	60759 02/02/2022	222	46.00-	BRUCE MEIER - DOC#372050				1
RE	RE	SIMPLIFILE	02/2022	60760 02/02/2022	222	44.50-	BRETT WELSH - DOC#16788				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	02/2022	60793	02/04/2022	222	44.50-	C SCHABLIN - DOC#16794				1
RE	RE	GOVTELLER	02/2022	60797	02/07/2022	222	26.00-	BIRTH CERT - SCHMIDT				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60795	02/07/2022	222	30.00-	RECORDING FEE - 2022-5				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60795	02/07/2022	222	30.00-	RECORDING FEE - 2022-19				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60795	02/07/2022	222	30.00-	RECORDING FEE - 2022-39				1
RE	RE	VARIOUS	02/2022	60798	02/07/2022	222	3,251.00-	2022/02/01-2022/02/04				1
RE	RE	SIMPLIFILE	02/2022	60815	02/08/2022	222	44.50-	RICKY KLEINSASSER - DOC#16797				1
RE	RE	SIMPLIFILE	02/2022	60816	02/08/2022	222	46.00-	JONATHAN JAEGER - DOC#372078				1
RE	RE	SIMPLIFILE	02/2022	60817	02/08/2022	222	46.00-	GREG BOETTGER - DOC#372079				1
RE	RE	SIMPLIFILE	02/2022	60818	02/08/2022	222	46.00-	JOSEPH WERSAL - DOC#372080				1
RE	RE	SIMPLIFILE	02/2022	60819	02/08/2022	222	46.00-	LORNA BLISS - DOC#372081				1
RE	RE	SIMPLIFILE	02/2022	60827	02/08/2022	222	46.00-	CORNERSTONE - DOC#372085				1
RE	RE	SIMPLIFILE	02/2022	60828	02/08/2022	222	46.00-	KELLI HELM - DOC#372086				1
RE	RE	SIMPLIFILE	02/2022	60829	02/08/2022	222	44.50-	ANDREW SCHROEDER - DOC#16798				1
RE	RE	SIMPLIFILE	02/2022	60829	02/08/2022	222	44.50-	ANDREW SCHROEDER - DOC#16799				1
DI	DI	57755-MN COMMISSION OF FINANCE	02/2022	80256	02/08/2022	333	4,273.50	2022 JAN - VITAL STATS	STMT			1
RE	RE	GOVTELLER	02/2022	60830	02/09/2022	222	52.00-	BIRTH CERT X 2 - GUZA				1
RE	RE	SIMPLIFILE	02/2022	60847	02/10/2022	222	46.00-	T SPAETH RT - DOC#372089				1
RE	RE	CSC	02/2022	60856	02/11/2022	222	44.50-	RICK KLEINSASSER - DOC#16800				1
RE	RE	CSC	02/2022	60877	02/11/2022	222	46.00-	NANCY FRANK - DOC#372115				1
RE	RE	GOVTELLER	02/2022	60864	02/11/2022	222	26.00-	BIRTH CERT - JOHNSON				1
RE	RE	GOVTELLER	02/2022	60864	02/11/2022	222	9.00-	MARRIAGE CERT - ROIGER				1
RE	RE	SIMPLIFILE	02/2022	60857	02/11/2022	222	46.00-	SCOTT JEFFREY - DOC#372099				1
RE	RE	SIMPLIFILE	02/2022	60858	02/11/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372100				1
RE	RE	SIMPLIFILE	02/2022	60858	02/11/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372101				1
RE	RE	SIMPLIFILE	02/2022	60859	02/11/2022	222	46.00-	FAGEN FARMS - DOC#372102				1
RE	RE	SIMPLIFILE	02/2022	60860	02/11/2022	222	46.00-	KEITH CHRISTENSEN - DOC#372103				1
RE	RE	SIMPLIFILE	02/2022	60861	02/11/2022	222	46.00-	GEORGE LANDUYT - DOC#372104				1
RE	RE	SIMPLIFILE	02/2022	60862	02/11/2022	222	46.00-	ALFREDO LUNA SR - DOC#372105				1
RE	RE	SIMPLIFILE	02/2022	60863	02/11/2022	222	44.50-	SCOTT JEFFREY - DOC#16801				1
RE	RE	SIMPLIFILE	02/2022	60863	02/11/2022	222	44.50-	SCOTT JEFFREY - DOC#16802				1
RE	RE	SIMPLIFILE	02/2022	60878	02/11/2022	222	46.00-	CORY FAULDS - DOC#372114				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	02/2022	60892	02/14/2022	222	46.00-	MICHELLE READ - DOC#372126				1
RE	RE	SIMPLIFILE	02/2022	60892	02/14/2022	222	46.00-	MICHELLE READ - DOC#372127				1
RE	RE	SIMPLIFILE	02/2022	60892	02/14/2022	222	46.00-	MICHELLE READ - DOC#372128				1
RE	RE	VARIOUS	02/2022	60886	02/14/2022	222	2,831.00-	2022/02/07-2022/02/11				1
RE	RE	GOVTELLER	02/2022	60894	02/15/2022	222	83.00-	BIRTH CERT X 4 - MACHT				1
RE	RE	INDECOMM	02/2022	60903	02/15/2022	222	46.00-	WILLIAM SCHWANDT - DOC#372134				1
RE	RE	SIMPLIFILE	02/2022	60893	02/15/2022	222	46.00-	JULIA SALFER - DOC#372129				1
RE	RE	SIMPLIFILE	02/2022	60893	02/15/2022	222	46.00-	JULIA SALFER - DOC#372130				1
RE	RE	SIMPLIFILE	02/2022	60893	02/15/2022	222	46.00-	JULIA SALFER - DOC#372131				1
RE	RE	SIMPLIFILE	02/2022	60904	02/15/2022	222	46.00-	KYLE PANKONIN - DOC#372135				1
RE	RE	SIMPLIFILE	02/2022	60905	02/15/2022	222	46.00-	THERESIA WELTER - DOC#372136				1
RE	RE	SIMPLIFILE	02/2022	60906	02/15/2022	222	46.00-	GREGORY ZOST - DOC#372137				1
RE	RE	GOVTELLER	02/2022	60909	02/16/2022	222	9.00-	MARRIAGE CERT - GUGGISBERG				1
RE	RE	INDECOMM	02/2022	60915	02/16/2022	222	46.00-	LORNA BLISS - DOC#372149				1
RE	RE	SIMPLIFILE	02/2022	60913	02/16/2022	222	44.50-	COLE HUHNERKOCH - DOC#16805				1
RE	RE	SIMPLIFILE	02/2022	60913	02/16/2022	222	44.50-	COLE HUHNERKOCH - DOC#16806				1
RE	RE	SIMPLIFILE	02/2022	60916	02/16/2022	222	46.00-	SHIRLEY REDMANN - DOC#372150				1
RE	RE	SIMPLIFILE	02/2022	60917	02/16/2022	222	46.00-	GERALD ROHLIK - DOC#372151				1
RE	RE	SIMPLIFILE	02/2022	60918	02/16/2022	222	46.00-	JOHN PARKER - DOC#372152				1
RE	RE	SIMPLIFILE	02/2022	60919	02/16/2022	222	46.00-	GERALD BLISS - DOC#372153				1
RE	RE	CSC	02/2022	60927	02/17/2022	222	44.50-	KELLY JOYCE - DOC#16809				1
RE	RE	GOVTELLER	02/2022	60921	02/17/2022	222	26.00-	BIRTH CERT - RADEL				1
RE	RE	INDECOMM	02/2022	60928	02/17/2022	222	46.00-	VIRGIL FELT - DOC#372162				1
RE	RE	SIMPLIFILE	02/2022	60929	02/17/2022	222	46.00-	STEPHEN MILLER - DOC#372163				1
RE	RE	INDECOMM	02/2022	60941	02/18/2022	222	46.00-	VIRGIL FELT - DOC#372168				1
RE	RE	SIMPLIFILE	02/2022	60942	02/18/2022	222	46.00-	660 MAPLE ST LLC - DOC#372169				1
RE	RE	SIMPLIFILE	02/2022	60942	02/18/2022	222	46.00-	660 MAPLE ST LLC - DOC#372170				1
RE	RE	SIMPLIFILE	02/2022	60942	02/18/2022	222	46.00-	660 MAPLE ST LLC - DOC#372171				1
RE	RE	SIMPLIFILE	02/2022	60943	02/18/2022	222	46.00-	CAPITOL LIEN - DOC#372172				1
RE	RE	SIMPLIFILE	02/2022	60944	02/18/2022	222	46.00-	PAUL GROTE - DOC#372173				1
RE	RE	INDECOMM	02/2022	60957	02/22/2022	222	46.00-	MORTGAGE SAT - DOC A372191				1
RE	RE	SIMPLIFILE	02/2022	60958	02/22/2022	222	46.00-	WARRANTY DEED - DOC A372192				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	02/2022	60970	02/23/2022	222	46.00-	LILLIAN HANSEN - DOC#372198				1
RE	RE	SIMPLIFILE	02/2022	60971	02/23/2022	222	44.50-	ROBERT TOSTENRUD - DOC#16813				1
RE	RE	SIMPLIFILE	02/2022	60972	02/23/2022	222	46.00-	PRAIRIELAND - DOC#372199				1
RE	RE	SIMPLIFILE	02/2022	60973	02/23/2022	222	46.00-	SUNNY DAY - DOC#372200				1
RE	RE	GOVTELLER	02/2022	60975	02/24/2022	222	26.00-	BIRTH CERT - RILEY				1
RE	RE	GOVTELLER	02/2022	60975	02/24/2022	222	9.00-	MARRIAGE CERT - STEINHAUS				1
RE	RE	INDECOMM	02/2022	60984	02/24/2022	222	46.00-	KELLI HELM - DOC#372203				1
RE	RE	INDECOMM	02/2022	60985	02/24/2022	222	46.00-	MARY BURTZEL - DOC#372206				1
RE	RE	GOVTELLER	02/2022	60986	02/25/2022	222	26.00-	BIRTH CERT - ZOLLNER				1
RE	RE	SIMPLIFILE	02/2022	60997	02/25/2022	222	46.00-	ANDREW DJONNE - DOC#372209				1
RE	RE	SIMPLIFILE	02/2022	60998	02/25/2022	222	46.00-	SARAH PERSONS - DOC#372213				1
RE	RE	GOVTELLER	02/2022	61000	02/28/2022	222	9.00-	MARRIAGE CERT - GOHL				1
RE	RE	GOVTELLER	02/2022	61025	02/28/2022	222	26.00-	BIRTH CERT - MCGRAW				1
RE	RE	GOVTELLER	02/2022	61025	02/28/2022	222	26.00-	BIRTH CERT - HAALA				1
RE	RE	SIMPLIFILE	02/2022	60999	02/28/2022	222	46.00-	ROGER WERNER - DOC#372214				1
RE	RE	SIMPLIFILE	02/2022	60999	02/28/2022	222	46.00-	ROGER WERNER - DOC#372215				1
RE	RE	SIMPLIFILE	02/2022	60999	02/28/2022	222	46.00-	ROGER WERNER - DOC#372216				1
RE	RE	SIMPLIFILE	02/2022	61019	02/28/2022	222	46.00-	JERALD WELLNER - DOC#372226				1
RE	RE	SIMPLIFILE	02/2022	61020	02/28/2022	222	46.00-	DOUGLAS KERKHOFF - DOC#372227				1
RE	RE	SIMPLIFILE	02/2022	61021	02/28/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372228				1
RE	RE	VARIOUS	02/2022	61003	02/28/2022	222	1,902.00-	2022/02/22-2022/02/25				1
RE	RE	VARIOUS	02/2022	61028	02/28/2022	222	1,229.00-	2022/02/28				1
JE	JE		02/2022	15385	02/28/2022	002	14,724.50	FEE DISTRIBUTION				1
RE	RE	CSC	03/2022	61042	03/01/2022	222	46.00-	HEATHER BIDINGER - DOC#372237				1
RE	RE	SIMPLIFILE	03/2022	61041	03/01/2022	222	46.00-	JEFFREY BARBER - DOC#372236				1
RE	RE	CSC	03/2022	61050	03/02/2022	222	46.00-	CARLOS AMBRIZ - DOC#372244				1
RE	RE	FSA TREAS 310	03/2022	61047	03/02/2022	222	46.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	03/2022	61051	03/02/2022	222	46.00-	MICHAEL CHAMBS - DOC#372245				1
RE	RE	SIMPLIFILE	03/2022	61052	03/02/2022	222	46.00-	SHEILA BISHOP - DOC#372246				1
RE	RE	EPN	03/2022	61066	03/03/2022	222	46.00-	PAULA CLAY - DOC#372254				1
RE	RE	GOVTELLER	03/2022	61054	03/03/2022	222	115.00-	MARRIAGE LICENSE - EMERY				1
RE	RE	INDECOMM	03/2022	61063	03/03/2022	222	46.00-	DANIEL MATHIOWETZ - DOC#372251				1
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	03/2022	61079 03/04/2022	222	46.00-	RANDALL LEMCKE - DOC#372261				1
RE	RE	SIMPLIFILE	03/2022	61080 03/04/2022	222	46.00-	STEVE NELSEN - DOC#372262				1
RE	RE	SIMPLIFILE	03/2022	61081 03/04/2022	222	46.00-	PHILIP JENSEN - DOC#372263				1
RE	RE	SIMPLIFILE	03/2022	61082 03/04/2022	222	46.00-	SARAH PERSONS - DOC#372264				1
RE	RE	SIMPLIFILE	03/2022	61083 03/04/2022	222	46.00-	WAYNE ANDERSON - DOC#372265				1
RE	RE	BILL/COREY	03/2022	61085 03/07/2022	222	26.00-	BIRTH CERTIFICATE				1
RE	RE	CSC	03/2022	61099 03/07/2022	222	46.00-	MORTGAGE RELEASE - DOC A372278				1
RE	RE	SIMPLIFILE	03/2022	61100 03/07/2022	222	46.00-	MORTGAGE SAT - DOC A372279				1
RE	RE	VARIOUS	03/2022	61087 03/07/2022	222	1,649.00-	2022/03/01-2022/03/04				1
RE	RE	GOVTELLER	03/2022	61101 03/08/2022	222	52.00-	BIRTH CERT X 2 - PANITZKE				1
RE	RE	INDECOMM	03/2022	61107 03/08/2022	222	46.00-	KELLI HELM - DOC#372281				1
RE	RE	SIMPLIFILE	03/2022	61108 03/08/2022	222	46.00-	JEREMY BAKEBERG - DOC#372282				1
DI	DI	57755-MN COMMISSION OF FINANCE	03/2022	80437 03/08/2022	333	4,287.00	2022 FEB - VITAL STATS	STMT			1
RE	RE	GOVTELLER	03/2022	61109 03/09/2022	222	20.00-	NOTARY - ANDERSON				1
RE	RE	SIMPLIFILE	03/2022	61118 03/09/2022	222	46.00-	DSV SPV - DOC#372289				1
RE	RE	SIMPLIFILE	03/2022	61118 03/09/2022	222	46.00-	DSV SPV - DOC#372290				1
RE	RE	SIMPLIFILE	03/2022	61124 03/10/2022	222	46.00-	SHEILA BISHOP - DOC#372297				1
RE	RE	SIMPLIFILE	03/2022	61125 03/10/2022	222	46.00-	THOMAS CARLSON - DOC#372298				1
RE	RE	SIMPLIFILE	03/2022	61125 03/10/2022	222	46.00-	THOMAS CARLSON - DOC#372299				1
RE	RE	SIMPLIFILE	03/2022	61126 03/10/2022	222	46.00-	RICHARD AAKRE - DOC#372300				1
RE	RE	SIMPLIFILE	03/2022	61127 03/10/2022	222	46.00-	REDWOOD BOERS LLC - DOC#372301				1
RE	RE	GOVTELLER	03/2022	61129 03/11/2022	222	52.00-	BIRTH CERT X 2 - TREBESCH				1
RE	RE	GOVTELLER	03/2022	61129 03/11/2022	222	26.00-	BIRTH CERT - HARTWIG				1
RE	RE	EPN	03/2022	61154 03/14/2022	222	46.00-	SHAYNA FISCHER - DOC#372313				1
RE	RE	VARIOUS	03/2022	61145 03/14/2022	222	5,275.50-	2022/03/07-2022/03/11				1
RE	RE	GOVTELLER	03/2022	61156 03/15/2022	222	52.00-	BIRTH CERT X 2 - SENST				1
RE	RE	GOVTELLER	03/2022	61156 03/15/2022	222	26.00-	BIRTH CERT - LOMISON				1
RE	RE	SIMPLIFILE	03/2022	61164 03/15/2022	222	46.00-	MICHAEL CHAMBS - DOC#372319				1
RE	RE	GOVTELLER	03/2022	61166 03/16/2022	222	9.00-	MARRIAGE CERT - POLMAN				1
RE	RE	SIMPLIFILE	03/2022	61170 03/16/2022	222	46.00-	MORTGAGE ASSMNT - DOC A372334				1
RE	RE	GOVTELLER	03/2022	61171 03/17/2022	222	40.00-	MARRIAGE LICENSE - SMITH				1
RE	RE	GOVTELLER	03/2022	61171 03/17/2022	222	26.00-	BIRTH CERT - BROGGER				1
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

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RE	RE	GOVTELLER	03/2022	61192	03/21/2022	222	52.00-	BIRTH CERT X 2 - GEWERTH				1
RE	RE	SIMPLIFILE	03/2022	61190	03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372353				1
RE	RE	SIMPLIFILE	03/2022	61203	03/21/2022	222	46.00-	TRAVIS NELSON - DOC#372367				1
RE	RE	SIMPLIFILE	03/2022	61204	03/21/2022	222	46.00-	MARSI SALVATI - DOC#372368				1
RE	RE	SIMPLIFILE	03/2022	61205	03/21/2022	222	46.00-	SARAH PERSONS - DOC#372369				1
RE	RE	VARIOUS	03/2022	61199	03/21/2022	222	3,676.50-	2022/03/14-2022/03/18				1
RE	RE	INDECOMM	03/2022	61214	03/22/2022	222	46.00-	DILIP CHANDE - DOC#372379				1
RE	RE	SIMPLIFILE	03/2022	61215	03/22/2022	222	46.00-	C MILTON - DOC#372380				1
RE	RE	SIMPLIFILE	03/2022	61216	03/22/2022	222	46.00-	TAYLOR TREBESCH - DOC#372381				1
RE	RE	SIMPLIFILE	03/2022	61216	03/22/2022	222	46.00-	TAYLOR TREBESCH - DOC#372382				1
RE	RE	SIMPLIFILE	03/2022	61217	03/22/2022	222	46.00-	SALLY MILORY - DOC#372383				1
RE	RE	SIMPLIFILE	03/2022	61218	03/22/2022	222	46.00-	SJM FARMS LLC - DOC#372384				1
RE	RE	GOVTELLER	03/2022	61220	03/23/2022	222	9.00-	MARRIAGE CERT - HJERPE				1
RE	RE	SIMPLIFILE	03/2022	61231	03/23/2022	222	46.00-	MORTGAGE - DOC A372391				1
RE	RE	SIMPLIFILE	03/2022	61231	03/23/2022	222	46.00-	MORTGAGE SAT - DOC A372392				1
RE	RE	CSC	03/2022	61243	03/24/2022	222	46.00-	MORTGAGE ASSMNT - DOC A372401				1
RE	RE	GOVTELLER	03/2022	61235	03/24/2022	222	3.00-	EMAIL DEED DOC				1
RE	RE	GOVTELLER	03/2022	61235	03/24/2022	222	26.00-	BIRTH CERT - NEIS				1
RE	RE	SIMPLIFILE	03/2022	61242	03/24/2022	222	46.00-	MORTGAGE SAT - DOC A372399				1
RE	RE	SIMPLIFILE	03/2022	61242	03/24/2022	222	46.00-	MORTGAGE SAT - DOC A372400				1
RE	RE	SIMPLIFILE	03/2022	61242	03/24/2022	222	46.00-	MORTGAGE MOD - DOC A372402				1
RE	RE	SIMPLIFILE	03/2022	61242	03/24/2022	222	46.00-	MORTGAGE - DOC A372403				1
RE	RE	GOVTELLER	03/2022	61244	03/25/2022	222	18.00-	MARRIAGE CERT X 2 - LARSON				1
RE	RE	GOVTELLER	03/2022	61244	03/25/2022	222	13.00-	DEATH CERT - SAMS				1
RE	RE	INDECOMM	03/2022	61254	03/25/2022	222	46.00-	DANIEL BEEBOUT - DOC#372408				1
RE	RE	SIMPLIFILE	03/2022	61253	03/25/2022	222	44.50-	J BELLER-SCHMIDT - DOC#16829				1
RE	RE	SIMPLIFILE	03/2022	61255	03/25/2022	222	46.00-	JL PROPERTY - DOC#372409				1
RE	RE	SIMPLIFILE	03/2022	61256	03/25/2022	222	46.00-	ELIZABETH HAGAN - DOC#372410				1
RE	RE	CSC	03/2022	61269	03/28/2022	222	46.00-	TRAVIS NELSON - DOC#372418				1
RE	RE	GOVTELLER	03/2022	61259	03/28/2022	222	26.00-	BIRTH CERT - SAGEDAHL				1
RE	RE	GOVTELLER	03/2022	61259	03/28/2022	222	26.00-	BIRTH CERT - GONZALEZ				1
RE	RE	VARIOUS	03/2022	61266	03/28/2022	222	2,861.50-	2022/03/21-2022/03/25				1
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

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RE	RE	SIMPLIFILE	03/2022	61285	03/29/2022	222	46.00-	BARBARA WISCOMB - DOC#372427				1
RE	RE	SIMPLIFILE	03/2022	61285	03/29/2022	222	46.00-	BARBARA WISCOMB - DOC#372428				1
RE	RE	INDECOMM	03/2022	61301	03/30/2022	222	46.00-	DILIP CHANDE - DOC#372442				1
RE	RE	SIMPLIFILE	03/2022	61302	03/30/2022	222	46.00-	CHELSEA HUSSONG - DOC#372443				1
RE	RE	GOVTELLER	03/2022	61304	03/31/2022	222	115.00-	MARRIAGE LICENSE - OKINS				1
RE	RE	SIMPLIFILE	03/2022	61320	03/31/2022	222	46.00-	DAVID OURADA - DOC#372450				1
RE	RE	VARIOUS	03/2022	61325	03/31/2022	222	4,383.50-	2022/03/28-2022/03/31				1
JE	JE		03/2022	15519	03/31/2022	002	17,764.50	FEE DISTRIBUTION- MARCH 2022				1
RE	RE	GOVTELLER	04/2022	61342	04/04/2022	222	26.00-	BIRTH CERT - MAURER				1
RE	RE	SIMPLIFILE	04/2022	61343	04/04/2022	222	46.00-	CRAIG PALAN - DOC#372465				1
RE	RE	SIMPLIFILE	04/2022	61344	04/04/2022	222	46.00-	HORIZON - DOC#372466				1
RE	RE	SIMPLIFILE	04/2022	61345	04/04/2022	222	46.00-	BRIAN KORTE - DOC#372467				1
RE	RE	SIMPLIFILE	04/2022	61346	04/04/2022	222	46.00-	AARON DETERLING - DOC#372468				1
RE	RE	SIMPLIFILE	04/2022	61355	04/04/2022	222	46.00-	MICHELLE MOHR - DOC#372476				1
RE	RE	SIMPLIFILE	04/2022	61356	04/04/2022	222	46.00-	JAMIE TREBESCH - DOC#372477				1
RE	RE	VARIOUS	04/2022	61352	04/04/2022	222	508.00-	2022/04/01				1
DI	DI	57755-MN COMMISSION OF FINANCE	04/2022	80548	04/04/2022	333	4,355.50	2022 MAR - VITAL STATS	STMT			1
RE	RE	CSC	04/2022	61373	04/05/2022	222	46.00-	ISSAI RAMIREZ - DOC#372495				1
RE	RE	EPN	04/2022	61372	04/05/2022	222	46.00-	TINA ZIGNEGO - DOC#372496				1
RE	RE	GOVTELLER	04/2022	61363	04/05/2022	222	46.00-	RECORDING FEE - DOC#372472				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61361	04/05/2022	222	30.00-	RECORDING FEE - INV#2022-168				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61361	04/05/2022	222	30.00-	RECORDING FEE - INV#2022-215				1
RE	RE	SIMPLIFILE	04/2022	61374	04/05/2022	222	46.00-	DAVID DALBEC - DOC#372490				1
RE	RE	SIMPLIFILE	04/2022	61374	04/05/2022	222	46.00-	DAVID DALBEC - DOC#372491				1
RE	RE	SIMPLIFILE	04/2022	61375	04/05/2022	222	46.00-	MICHELLE GARMON - DOC#372492				1
RE	RE	SIMPLIFILE	04/2022	61375	04/05/2022	222	46.00-	MICHELLE GARMON - DOC#372493				1
RE	RE	SIMPLIFILE	04/2022	61376	04/05/2022	222	46.00-	CRAIG REMIGER - DOC#372494				1
RE	RE	CSC	04/2022	61388	04/06/2022	222	46.00-	JENNIFER MORITZ - DOC#372504				1
RE	RE	GOVTELLER	04/2022	61377	04/06/2022	222	46.00-	RECORDING FEE - DOC#372480				1
RE	RE	SIMPLIFILE	04/2022	61389	04/06/2022	222	46.00-	TIMOTHY VOGEL - DOC#372501				1
RE	RE	SIMPLIFILE	04/2022	61390	04/06/2022	222	46.00-	RICKY KRAMER - DOC#372502				1
RE	RE	SIMPLIFILE	04/2022	61391	04/06/2022	222	46.00-	PAUL THIEL - DOC#372503				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
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RE	RE	GOVTELLER	04/2022	61403	04/08/2022	222	9.00-	MARRIAGE CERT - BORNEMAN				1
RE	RE	GOVTELLER	04/2022	61403	04/08/2022	222	115.00-	MARRIAGE LICENSE - MATTER				1
RE	RE	CSC	04/2022	61414	04/11/2022	222	46.00-	JEREMY KRAUSE - DOC#372521				1
RE	RE	SIMPLIFILE	04/2022	61415	04/11/2022	222	46.00-	BROOKE ENG - DOC#372522				1
RE	RE	SIMPLIFILE	04/2022	61415	04/11/2022	222	46.00-	BROOKE ENG - DOC#372523				1
RE	RE	VARIOUS	04/2022	61412	04/11/2022	222	7,204.50-	2022/04/04-2022/04/08				1
RE	RE	CSC	04/2022	61429	04/12/2022	222	46.00-	PAUL FRANK - DOC#372537				1
RE	RE	CSC	04/2022	61430	04/12/2022	222	46.00-	PAUL JENSEN - DOC#372540				1
RE	RE	GOVTELLER	04/2022	61426	04/12/2022	222	26.00-	BIRTH CERT - SCHROEDER				1
RE	RE	INDECOMM	04/2022	61427	04/12/2022	222	44.50-	CHAD WILLEMSEN - DOC#16837				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61423	04/12/2022	222	30.00-	RECORDING FEE - INV#2022342				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61423	04/12/2022	222	60.00-	RECORDING FEE - INV#2022384				1
RE	RE	SIMPLIFILE	04/2022	61431	04/12/2022	222	46.00-	KIMBERLY WACHA - DOC#372538				1
RE	RE	SIMPLIFILE	04/2022	61432	04/12/2022	222	46.00-	ANTHONY RAHE - DOC#372539				1
RE	RE	SIMPLIFILE	04/2022	61433	04/12/2022	222	64.50-	S WOITALEWICZ - DOC#16838				1
RE	RE	SIMPLIFILE	04/2022	61439	04/12/2022	222	46.00-	AGC BILLMEIER - DOC#372546				1
RE	RE	SIMPLIFILE	04/2022	61439	04/12/2022	222	46.00-	AGC HALTER - DOC#372547				1
RE	RE	SIMPLIFILE	04/2022	61439	04/12/2022	222	46.00-	AGC RASMUSSEN - DOC#372548				1
RE	RE	SIMPLIFILE	04/2022	61439	04/12/2022	222	46.00-	AGC SALFER - DOC#372549				1
RE	RE	GOVTELLER	04/2022	61440	04/13/2022	222	26.00-	BIRTH CERT - PASKEWITZ				1
RE	RE	SIMPLIFILE	04/2022	61452	04/13/2022	222	46.00-	MICHAEL SAMYN - DOC#372558				1
RE	RE	SIMPLIFILE	04/2022	61453	04/13/2022	222	46.00-	GARY KUEHN - DOC#372559				1
RE	RE	CSC	04/2022	61461	04/14/2022	222	46.00-	CRAIG REMIGER - DOC#372581				1
RE	RE	EPN	04/2022	61463	04/14/2022	222	46.00-	PAULA CLAY - DOC#372583				1
RE	RE	GOVTELLER	04/2022	61454	04/14/2022	222	46.00-	RECORDING FEE - DOC#372552				1
RE	RE	INDECOMM	04/2022	61460	04/14/2022	222	46.00-	TERI SMITH - DOC#372580				1
RE	RE	SIMPLIFILE	04/2022	61462	04/14/2022	222	46.00-	JOHN MOODY - DOC#372582				1
RE	RE	GOVTELLER	04/2022	61464	04/15/2022	222	26.00-	BIRTH CERT - BISEL				1
RE	RE	GOVTELLER	04/2022	61464	04/15/2022	222	9.00-	MARRIAGE CERT - HERTLING				1
RE	RE	GOVTELLER	04/2022	61464	04/15/2022	222	115.00-	MARRIAGE LICENSE - ZIMMER				1
RE	RE	INDECOMM	04/2022	61476	04/15/2022	222	46.00-	SCOTT JOHANNECK - DOC#372584				1
RE	RE	INDECOMM	04/2022	61477	04/15/2022	222	46.00-	JAMES SCOATES - DOC#372585				1
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	04/2022	61494 04/18/2022	222	46.00-	DAVID NICKEL - DOC#372599				1
RE	RE	SIMPLIFILE	04/2022	61495 04/18/2022	222	46.00-	ROGER KREBS - DOC#372600				1
RE	RE	SIMPLIFILE	04/2022	61496 04/18/2022	222	46.00-	MATTHEW SAMYN - DOC#372602				1
RE	RE	SIMPLIFILE	04/2022	61497 04/18/2022	222	46.00-	RANDALL THOLEN - DOC#372603				1
RE	RE	SIMPLIFILE	04/2022	61498 04/18/2022	222	46.00-	BREANNA TULEY - DOC#372604				1
RE	RE	SIMPLIFILE	04/2022	61498 04/18/2022	222	46.00-	BREANNA TULEY - DOC#372605				1
RE	RE	SIMPLIFILE	04/2022	61499 04/18/2022	222	46.00-	DALE TAUER - DOC#372606				1
RE	RE	VARIOUS	04/2022	61483 04/18/2022	222	4,373.00-	2022/04/11-2022/04/15				1
RE	RE	CSC	04/2022	61511 04/19/2022	222	46.00-	CHARLES DAVIS - DOC#372612				1
RE	RE	GOVTELLER	04/2022	61502 04/19/2022	222	113.00-	BIRTH CERTS & MC - WALKER				1
RE	RE	GOVTELLER	04/2022	61502 04/19/2022	222	26.00-	BIRTH CERT - BOYUM				1
RE	RE	GOVTELLER	04/2022	61502 04/19/2022	222	26.00-	BIRTH CERT - MIXA				1
RE	RE	SIMPLIFILE	04/2022	61512 04/19/2022	222	46.00-	STEPHEN LARSON - DOC#372609				1
RE	RE	SIMPLIFILE	04/2022	61513 04/19/2022	222	46.00-	KAY DARDIS - DOC#372610				1
RE	RE	SIMPLIFILE	04/2022	61513 04/19/2022	222	46.00-	KAY DARDIS - DOC#372611				1
RE	RE	CSC	04/2022	61522 04/20/2022	222	46.00-	MICHAEL STAMER - DOC#372621				1
RE	RE	INDECOMM	04/2022	61519 04/20/2022	222	46.00-	JAMES SCOATES - DOC#372618				1
RE	RE	SIMPLIFILE	04/2022	61520 04/20/2022	222	46.00-	TYLER DOMEIER - DOC#372619				1
RE	RE	SIMPLIFILE	04/2022	61521 04/20/2022	222	46.00-	KIMBERLY WACHA - DOC#372620				1
RE	RE	SIMPLIFILE	04/2022	61523 04/20/2022	222	46.00-	DAVID KERKHOFF - DOC#372622				1
RE	RE	GOVTELLER	04/2022	61524 04/21/2022	222	46.00-	RECORDING FEE - DOC#372624				1
RE	RE	GOVTELLER	04/2022	61524 04/21/2022	222	46.00-	RECORDING FEE - DOC#372625				1
RE	RE	GOVTELLER	04/2022	61524 04/21/2022	222	46.00-	RECORDING FEE - DOC#372626				1
RE	RE	EPN	04/2022	61532 04/22/2022	222	46.00-	CRAIG BOCK - DOC#372631				1
RE	RE	EPN	04/2022	61532 04/22/2022	222	46.00-	CRAIG BOCK - DOC#372632				1
RE	RE	EPN	04/2022	61537 04/22/2022	222	46.00-	JOEL CHRISTENSEN - DOC#372633				1
RE	RE	EPN	04/2022	61537 04/22/2022	222	46.00-	JOEL CHRISTENSEN - DOC#372633				1
RE	RE	EPN	04/2022	61537 04/22/2022	222	46.00-	JOEL CHRISTENSEN - DOC#372635				1
RE	RE	EPN	04/2022	61538 04/22/2022	222	46.00-	CRAIG BOCK - DOC#372636				1
RE	RE	EPN	04/2022	61540 04/25/2022	222	46.00-	DANIEL BENSON - DOC#372639				1
RE	RE	EPN	04/2022	61556 04/25/2022	222	46.00-	MICHELLE MOHR - DOC#372666				1
RE	RE	INDECOMM	04/2022	61553 04/25/2022	222	46.00-	GERALD SKOBLIK - DOC#372663				1
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	04/2022	61566 04/26/2022	222	46.00-	DEED OF DIST - DOC A372669				1
RE	RE	SIMPLIFILE	04/2022	61566 04/26/2022	222	46.00-	QUIT CLAIM DEED - DOC 372670				1
RE	RE	INDECOMM	04/2022	61574 04/27/2022	222	46.00-	RICHARD AAKRE - DOC#372675				1
RE	RE	GOVTELLER	04/2022	61577 04/28/2022	222	26.00-	BIRTH CERT - LINSMEIER				1
RE	RE	GOVTELLER	04/2022	61577 04/28/2022	222	26.00-	BIRTH CERT - OMAN				1
RE	RE	GOVTELLER	04/2022	61593 04/29/2022	222	26.00-	BIRTH CERT - NORCOSS				1
RE	RE	GOVTELLER	04/2022	61606 04/29/2022	222	20.00-	NOTARY - RAINEY				1
RE	RE	GOVTELLER	04/2022	61606 04/29/2022	222	115.00-	MARRIAGE LICENSE - MCRAE				1
RE	RE	GOVTELLER	04/2022	61606 04/29/2022	222	115.00-	MARRIAGE LICENSE - KRAUSE				1
RE	RE	IRS TREAS 310	04/2022	61605 04/29/2022	222	46.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	04/2022	61590 04/29/2022	222	46.00-	BAYLEE FISCHER - DOC#372685				1
RE	RE	SIMPLIFILE	04/2022	61591 04/29/2022	222	46.00-	EMILY BERGQUIST - DOC#372686				1
RE	RE	SIMPLIFILE	04/2022	61591 04/29/2022	222	46.00-	EMILY BERGQUIST - DOC#372687				1
RE	RE	SIMPLIFILE	04/2022	61592 04/29/2022	222	46.00-	A PETERSEN - DOC#372688				1
RE	RE	SIMPLIFILE	04/2022	61600 04/29/2022	222	46.00-	DONNA KUEHL - DOC#372692				1
RE	RE	SIMPLIFILE	04/2022	61600 04/29/2022	222	46.00-	DONNA KUEHL - DOC#372693				1
RE	RE	SIMPLIFILE	04/2022	61601 04/29/2022	222	46.00-	THOMAS NORAM - DOC#372694				1
RE	RE	SIMPLIFILE	04/2022	61601 04/29/2022	222	46.00-	THOMAS NORAM - DOC#372695				1
RE	RE	SIMPLIFILE	04/2022	61601 04/29/2022	222	46.00-	THOMAS NORAM - DOC#372696				1
RE	RE	SIMPLIFILE	04/2022	61601 04/29/2022	222	46.00-	THOMAS NORAM - DOC#372697				1
RE	RE	VARIOUS	04/2022	61608 04/29/2022	222	3,132.00-	2022/04/25-2022/04/29				1
JE	JE		04/2022	15593 04/30/2022	002	18,440.50	FEE DISTRIBUTION				1
RE	RE	CSC	05/2022	61625 05/02/2022	222	46.00-	SAI YANG - DOC#372718				1
RE	RE	SIMPLIFILE	05/2022	61626 05/02/2022	222	46.00-	WYATT ELGARD - DOC#372719				1
RE	RE	SIMPLIFILE	05/2022	61626 05/02/2022	222	46.00-	WYATT ELGARD - DOC#372720				1
RE	RE	EPN	05/2022	61632 05/03/2022	222	46.00-	BRENT THOOFT - DOC#372724				1
RE	RE	EPN	05/2022	61634 05/03/2022	222	46.00-	DUSTIN HANECA - DOC#372726				1
RE	RE	GOVTELLER	05/2022	61628 05/03/2022	222	9.00-	MARRIAGE CERT - ZIMMERMAN				1
RE	RE	SIMPLIFILE	05/2022	61633 05/03/2022	222	46.00-	NORTHERN STATES - DOC#372725				1
DI	DI	57755-MN COMMISSION OF FINANCE	05/2022	80773 05/03/2022	333	4,848.50	2022 APR - VITAL STATS	STMT			1
RE	RE	FSA TREAS 310	05/2022	61642 05/04/2022	222	46.00-	RECORDING FEE				1
RE	RE	GOVTELLER	05/2022	61641 05/04/2022	222	9.00-	MARRIAGE CERT - ALLEX				1
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

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RE	RE	SIMPLIFILE	05/2022	61656 05/04/2022	222	46.00-	RICHARD NORCUTT - DOC#372734				1
RE	RE	SIMPLIFILE	05/2022	61657 05/04/2022	222	46.00-	RADDATZ PROPERTIES -DOC#372735				1
RE	RE	SIMPLIFILE	05/2022	61657 05/04/2022	222	46.00-	RADDATZ PROPERTIES -DOC#372736				1
RE	RE	GOVTELLER	05/2022	61661 05/05/2022	222	26.00-	BIRTH CERT - PLAETZ				1
RE	RE	GOVTELLER	05/2022	61661 05/05/2022	222	13.00-	DEATH CERT - GOLIRSCH				1
RE	RE	GOVTELLER	05/2022	61661 05/05/2022	222	9.00-	MARRIAGE CERT - CORDER				1
RE	RE	INDECOMM	05/2022	61669 05/05/2022	222	46.00-	TREVOR DAHMES - DOC#372748				1
RE	RE	CSC	05/2022	61684 05/06/2022	222	46.00-	HUD - DOC #372756				1
RE	RE	EPN	05/2022	61685 05/06/2022	222	46.00-	ALEX WILDFEUER - DOC#372757				1
RE	RE	GOVTELLER	05/2022	61671 05/06/2022	222	26.00-	BIRTH CERT - MARTIN				1
RE	RE	INDECOMM	05/2022	61681 05/06/2022	222	46.00-	ANDREW SCHMIDT - DOC#372751				1
RE	RE	SIMPLIFILE	05/2022	61682 05/06/2022	222	46.00-	VERNON STAGE - DOC#372752				1
RE	RE	SIMPLIFILE	05/2022	61683 05/06/2022	222	46.00-	JOHN MOODY - DOC#372753				1
RE	RE	GOVTELLER	05/2022	61686 05/09/2022	222	9.00-	MARRIAGE CERT - PETERS				1
RE	RE	GOVTELLER	05/2022	61686 05/09/2022	222	9.00-	MARRIAGE CERT - DICKERMAN				1
RE	RE	VARIOUS	05/2022	61697 05/09/2022	222	5,810.50-	2022/05/02-2022/05/06				1
RE	RE	CSC	05/2022	61704 05/10/2022	222	46.00-	RELEASE - DOC#372776				1
RE	RE	GOVTELLER	05/2022	61707 05/10/2022	222	9.00-	MARRIAGE CERT - GILB				1
RE	RE	GOVTELLER	05/2022	61707 05/10/2022	222	26.00-	BIRTH CERT - DONNER				1
RE	RE	SIMPLIFILE	05/2022	61705 05/10/2022	222	46.00-	QUINN ZWETZIG - DOC#372774				1
RE	RE	SIMPLIFILE	05/2022	61706 05/10/2022	222	46.00-	LEONARD JUNCEWSKI - DOC#372775				1
RE	RE	SIMPLIFILE	05/2022	61716 05/10/2022	222	46.00-	JACOB WAHL - DOC#372777				1
RE	RE	SIMPLIFILE	05/2022	61717 05/10/2022	222	46.00-	LINDA MAHONEY - DOC#372778				1
RE	RE	SIMPLIFILE	05/2022	61718 05/10/2022	222	46.00-	JESSE REESE - DOC#372779				1
RE	RE	SIMPLIFILE	05/2022	61719 05/10/2022	222	46.00-	ANDREW SCHMIDT - DOC#372780				1
RE	RE	SIMPLIFILE	05/2022	61720 05/10/2022	222	46.00-	AARON DETERLING - DOC#372781				1
RE	RE	SIMPLIFILE	05/2022	61720 05/10/2022	222	46.00-	AARON DETERLING - DOC#372782				1
RE	RE	SIMPLIFILE	05/2022	61721 05/10/2022	222	46.00-	KARA LOYD - DOC#372783				1
RE	RE	SIMPLIFILE	05/2022	61721 05/10/2022	222	46.00-	KARA LOYD - DOC#372784				1
RE	RE	CSC	05/2022	61739 05/11/2022	222	46.00-	DEAN FREDERICKSON - DOC#372799				1
RE	RE	GOVTELLER	05/2022	61723 05/11/2022	222	26.00-	DEATH CERT X 2 - NELSON				1
RE	RE	SIMPLIFILE	05/2022	61740 05/11/2022	222	46.00-	DANIEL HACKER - DOC#372800				1
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

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RE	RE	SIMPLIFILE	05/2022	61808	05/17/2022	222	46.00-	JEFFREY FARBER - DOC#372843				1
RE	RE	SIMPLIFILE	05/2022	61809	05/17/2022	222	46.00-	DAWN NICKEL - DOC#372844				1
RE	RE	SIMPLIFILE	05/2022	61810	05/17/2022	222	46.00-	JEREMY WAKNITZ - DOC#372845				1
RE	RE	SIMPLIFILE	05/2022	61811	05/17/2022	222	46.00-	TIMOTHY IVERSON - DOC#372846				1
RE	RE	SIMPLIFILE	05/2022	61812	05/17/2022	222	46.00-	JAMES ZIMMERMAN - DOC#372848				1
RE	RE	SIMPLIFILE	05/2022	61812	05/17/2022	222	46.00-	JAMES ZIMMERMAN - DOC#372849				1
RE	RE	SIMPLIFILE	05/2022	61812	05/17/2022	222	46.00-	JAMES ZIMMERMAN - DOC#372850				1
RE	RE	SIMPLIFILE	05/2022	61812	05/17/2022	222	46.00-	JAMES ZIMMERMAN - DOC#372851				1
RE	RE	SIMPLIFILE	05/2022	61813	05/17/2022	222	46.00-	AMANDA SELL - DOC#372852				1
RE	RE	SIMPLIFILE	05/2022	61813	05/17/2022	222	46.00-	AMANDA SELL - DOC#372853				1
RE	RE	SIMPLIFILE	05/2022	61826	05/17/2022	222	46.00-	N SILBERNAGEL - DOC#372857				1
RE	RE	SIMPLIFILE	05/2022	61827	05/17/2022	222	46.00-	AMY IVERSON - DOC#372858				1
RE	RE	CSC	05/2022	61839	05/19/2022	222	46.00-	PETER FENA - DOC#372878				1
RE	RE	GOVTELLER	05/2022	61838	05/19/2022	222	52.00-	BIRTH CERT X 2 - GREGG				1
RE	RE	SIMPLIFILE	05/2022	61840	05/19/2022	222	46.00-	NATHAN ERICKSON - DOC#372879				1
RE	RE	SIMPLIFILE	05/2022	61841	05/19/2022	222	46.00-	BRETT VANMEVEREN - DOC#372880				1
RE	RE	SIMPLIFILE	05/2022	61855	05/19/2022	222	46.00-	KALEB HELGET - DOC#372889				1
RE	RE	SIMPLIFILE	05/2022	61855	05/19/2022	222	46.00-	KALEB HELGET - DOC#372890				1
RE	RE	SIMPLIFILE	05/2022	61856	05/19/2022	222	46.00-	DAVID PASKEWITZ - DOC#372891				1
RE	RE	SIMPLIFILE	05/2022	61857	05/19/2022	222	46.00-	DANIEL BILLMEIER - DOC#372892				1
RE	RE	SIMPLIFILE	05/2022	61858	05/19/2022	222	46.00-	DOUGLAS STERN - DOC#372893				1
RE	RE	SIMPLIFILE	05/2022	61859	05/19/2022	222	46.00-	LAKEVIEW LOAN - DOC#372894				1
RE	RE	SIMPLIFILE	05/2022	61859	05/19/2022	222	46.00-	LAKEVIEW LOAN - DOC#372895				1
RE	RE	SIMPLIFILE	05/2022	61869	05/20/2022	222	44.50-	SARAH BAUKOL - DOC#16856				1
RE	RE	EPN	05/2022	61882	05/23/2022	222	46.00-	WAYNE CABLE - DOC#372914				1
RE	RE	GOVTELLER	05/2022	61872	05/23/2022	222	26.00-	BIRTH CERT - GREGG				1
RE	RE	SIMPLIFILE	05/2022	61870	05/23/2022	222	46.00-	ZACHARY THOMPSON - DOC#372899				1
RE	RE	SIMPLIFILE	05/2022	61870	05/23/2022	222	46.00-	ZACHARY THOMPSON - DOC#372900				1
RE	RE	SIMPLIFILE	05/2022	61871	05/23/2022	222	46.00-	CHARLES SABINSKE - DOC#372901				1
RE	RE	SIMPLIFILE	05/2022	61881	05/23/2022	222	46.00-	GEOFFREY FERK - DOC#372912				1
RE	RE	SIMPLIFILE	05/2022	61881	05/23/2022	222	46.00-	GEOFFREY FERK - DOC#372913				1
RE	RE	VARIOUS	05/2022	61878	05/23/2022	222	5,928.50-	2022/05/16-2022/05/20				1
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	05/2022	61906 05/25/2022	222	46.00-	MORTGAGE SAT - DOC A372930				1
RE	RE	SULLIVAN/DEB	05/2022	61896 05/25/2022	222	9.00-	MARRIAGE CERTIFICATE				1
RE	RE	GOVTELLER	05/2022	61907 05/26/2022	222	26.00-	BIRTH CERTIFICATE				1
RE	RE	GOVTELLER	05/2022	61928 05/27/2022	222	26.00-	BIRTH CERT - HISCHER				1
RE	RE	SIMPLIFILE	05/2022	61929 05/27/2022	222	46.00-	TREVOR BRUEGGEMAN - DOC#372946				1
RE	RE	SIMPLIFILE	05/2022	61929 05/27/2022	222	46.00-	TREVOR BRUEGGEMAN - DOC#372947				1
RE	RE	SIMPLIFILE	05/2022	61930 05/27/2022	222	46.00-	BERNARD KRETSCH - DOC#372948				1
RE	RE	SIMPLIFILE	05/2022	61930 05/27/2022	222	46.00-	BERNARD KRETSCH - DOC#372949				1
RE	RE	INDECOMM	05/2022	61942 05/31/2022	222	46.00-	UCC FINANCING - DOC#372957				1
RE	RE	INDECOMM	05/2022	61972 05/31/2022	222	46.00-	ERIC KOSEN - DOC#372973				1
RE	RE	IRS TREAS 310	05/2022	61950 05/31/2022	222	46.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	05/2022	61943 05/31/2022	222	46.00-	H SIMMONS - DOC#372958				1
RE	RE	SIMPLIFILE	05/2022	61944 05/31/2022	222	46.00-	NORTHWOOD CHURCH - DOC#372959				1
RE	RE	SIMPLIFILE	05/2022	61944 05/31/2022	222	46.00-	NORTHWOOD CHURCH - DOC#372960				1
RE	RE	SIMPLIFILE	05/2022	61973 05/31/2022	222	46.00-	KENNETH LARSEN - DOC#372974				1
RE	RE	SIMPLIFILE	05/2022	61975 05/31/2022	222	44.50-	RICHARD SCHULTZ - DOC#16858				1
RE	RE	VARIOUS	05/2022	61947 05/31/2022	222	3,124.00-	2022/05/23-2022/05/27				1
RE	RE	VARIOUS	05/2022	61986 05/31/2022	222	983.00-	2022/05/31				1
JE	JE		05/2022	15653 05/31/2022	002	21,894.50	FEE DISTRIBUTION				1
RE	RE	SIMPLIFILE	06/2022	62002 06/01/2022	222	44.50-	BRIAN GOBLIRSCH - DOC#16859				1
RE	RE	GOVTELLER	06/2022	62005 06/02/2022	222	26.00-	BIRTH CERT - CAMPBELL				1
RE	RE	GOVTELLER	06/2022	62005 06/02/2022	222	12.00-	EASEMENTS - JACOBSON				1
RE	RE	GOVTELLER	06/2022	62005 06/02/2022	222	26.00-	BIRTH CERT - PRESCOTT				1
RE	RE	GOVTELLER	06/2022	62005 06/02/2022	222	52.00-	BIRTH CERT X 2 - SCHOTTENBAUER				1
RE	RE	SIMPLIFILE	06/2022	62003 06/02/2022	222	46.00-	CRAIG HEILING - DOC#372992				1
RE	RE	SIMPLIFILE	06/2022	62004 06/02/2022	222	46.00-	LORRAINE JACOBY - DOC#372993				1
RE	RE	EPN	06/2022	62044 06/03/2022	222	46.00-	WAYNE CABLE - DOC#373005				1
RE	RE	EPN	06/2022	62047 06/03/2022	222	46.00-	RICHARD GREEN - DOC#373015				1
RE	RE	INDECOMM	06/2022	62026 06/03/2022	222	46.00-	ROGER SWARTZ - DOC#373001				1
RE	RE	INDECOMM	06/2022	62046 06/03/2022	222	46.00-	TREVOR DAHMES - DOC#373006				1
RE	RE	SIMPLIFILE	06/2022	62045 06/03/2022	222	44.50-	JAMES FENDER - DOC#16860				1
RE	RE	SIMPLIFILE	06/2022	62045 06/03/2022	222	44.50-	JAMES FENDER - DOC#16861				1
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	INDECOMM HOLDINGS	06/2022	62072 06/07/2022	222	46.00-	JON HENSCH - DOC#373040				1
RE	RE	SIMPLIFILE	06/2022	62071 06/07/2022	222	46.00-	KNACKMUS ENTERPRISE-DOC#373041				1
RE	RE	SIMPLIFILE	06/2022	62073 06/07/2022	222	46.00-	WESLEY HAFNER - DOC#373042				1
RE	RE	SIMPLIFILE	06/2022	62073 06/07/2022	222	46.00-	WESLEY HAFNER - DOC#373043				1
RE	RE	SIMPLIFILE	06/2022	62073 06/07/2022	222	46.00-	WESLEY HAFNER - DOC#373044				1
RE	RE	SIMPLIFILE	06/2022	62079 06/07/2022	222	46.00-	LOREN JACOBSEN - DOC#373056				1
RE	RE	SIMPLIFILE	06/2022	62079 06/07/2022	222	46.00-	LOREN JACOBSEN - DOC#373057				1
RE	RE	EPN	06/2022	62083 06/08/2022	222	46.00-	DENNIS SELL - DOC#373061				1
RE	RE	EPN	06/2022	62085 06/08/2022	222	46.00-	JEROME ZOLLNER - DOC#373058				1
RE	RE	EPN	06/2022	62085 06/08/2022	222	46.00-	JEROME ZOLLNER - DOC#373059				1
RE	RE	GOVTELLER	06/2022	62081 06/08/2022	222	9.00-	MARRIAGE CERT - TETRICK				1
RE	RE	GOVTELLER	06/2022	62081 06/08/2022	222	9.00-	MARRIAGE CERT - ALLPRESS				1
RE	RE	SIMPLIFILE	06/2022	62082 06/08/2022	222	46.00-	ASSEMBLIES OF GOD - DOC#373062				1
RE	RE	SIMPLIFILE	06/2022	62082 06/08/2022	222	46.00-	ASSEMBLIES OF GOD - DOC#373063				1
RE	RE	SIMPLIFILE	06/2022	62084 06/08/2022	222	46.00-	TIMOTHY BAILEY - DOC#373060				1
RE	RE	CSC	06/2022	62119 06/09/2022	222	46.00-	HEALTH HARDIN - DOC#373088				1
RE	RE	CSC	06/2022	62120 06/09/2022	222	46.00-	HEATH HARDIN - DOC#373089				1
RE	RE	EPN	06/2022	62103 06/09/2022	222	46.00-	CALVIN SHCUMACHER - DOC#373076				1
RE	RE	GOVTELLER	06/2022	62105 06/09/2022	222	39.11-	COPIES - FRANCIS				1
RE	RE	GOVTELLER	06/2022	62105 06/09/2022	222	13.00-	DEATH CERT - THAO				1
RE	RE	GOVTELLER	06/2022	62105 06/09/2022	222	40.00-	MARRIAGE LICENSE - EICHTEN				1
RE	RE	INDECOMM	06/2022	62098 06/09/2022	222	46.00-	JAMES HILDEBRANDT - DOC#373072				1
RE	RE	INDECOMM	06/2022	62099 06/09/2022	222	46.00-	ROGER SWARTZ - DOC#373073				1
RE	RE	INDECOMM	06/2022	62101 06/09/2022	222	46.00-	JUSTIN BLOMEKE - DOC#373074				1
RE	RE	INDECOMM	06/2022	62118 06/09/2022	222	46.00-	CHRISTINE TETRICK - DOC#373087				1
RE	RE	SIMPLIFILE	06/2022	62102 06/09/2022	222	46.00-	STEPHEN NELSON - DOC#373075				1
RE	RE	SIMPLIFILE	06/2022	62104 06/09/2022	222	46.00-	CHAD THRAM - DOC#373079				1
RE	RE	SIMPLIFILE	06/2022	62121 06/09/2022	222	44.50-	STEVE WEST - DOC#16863				1
RE	RE	EPN	06/2022	62142 06/10/2022	222	46.00-	WAYNE CABLE - DOC#373102				1
RE	RE	EPN	06/2022	62142 06/10/2022	222	46.00-	WAYNE CABLE - DOC#373102				1
RE	RE	EPN	06/2022	62142 06/10/2022	222	46.00	WAYNE CABLE - DOC#373102				1
RE	RE	SIMPLIFILE	06/2022	62138 06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373097				1
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

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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
RE	RE	EPN	06/2022	62199 06/15/2022	222	46.00-	CHRISTENSEN FARMS - DOC#373153			1
RE	RE	GOVTELLER	06/2022	62187 06/15/2022	222	26.00-	BIRTH CERT - HILLESHEIM			1
RE	RE	GOVTELLER	06/2022	62187 06/15/2022	222	5.58-	COPIES			1
RE	RE	GOVTELLER	06/2022	62187 06/15/2022	222	26.00-	BIRTH CERT - NELSON			1
RE	RE	SIMPLIFILE	06/2022	62186 06/15/2022	222	44.50-	JEFFREY SCHMIDT - DOC#16868			1
RE	RE	SIMPLIFILE	06/2022	62200 06/15/2022	222	46.00-	BRIDGET SMITH - DOC#373149			1
RE	RE	SIMPLIFILE	06/2022	62200 06/15/2022	222	46.00-	BRIDGET SMITH - DOC#373150			1
RE	RE	SIMPLIFILE	06/2022	62201 06/15/2022	222	46.00-	CECILIA RIVARD - DOC#373151			1
RE	RE	SIMPLIFILE	06/2022	62202 06/15/2022	222	46.00-	DANIEL BENSON - DOC#373152			1
RE	RE	GOVTELLER	06/2022	62203 06/16/2022	222	26.00-	BIRTH CERT - GREGG			1
RE	RE	CSC	06/2022	62215 06/17/2022	222	46.00-	FARHA BESWICK - DOC#373163			1
RE	RE	CSC	06/2022	62215 06/17/2022	222	46.00-	FARHA BESWICK - DOC#373164			1
RE	RE	CSC	06/2022	62215 06/17/2022	222	46.00-	FARHA BESWICK - DOC#373165			1
RE	RE	CSC	06/2022	62216 06/17/2022	222	46.00-	GREG MCCULLOUGH - DOC#373168			1
RE	RE	EPN	06/2022	62214 06/17/2022	222	46.00-	KWIK TRIP - DOC#373166			1
RE	RE	EPN	06/2022	62214 06/17/2022	222	46.00-	KWIK TRIP - DOC#373167			1
RE	RE	GOVTELLER	06/2022	62221 06/17/2022	222	26.00-	BIRTH CERT - STAPLES			1
RE	RE	GOVTELLER	06/2022	62221 06/17/2022	222	26.00-	BIRTH CERT - BURDEN			1
RE	RE	SIMPLIFILE	06/2022	62217 06/17/2022	222	46.00-	TIMOTHY GUTTERMAN - DOC#373169			1
RE	RE	SIMPLIFILE	06/2022	62217 06/17/2022	222	46.00-	TIMOTHY GUTTERMAN - DOC#373170			1
RE	RE	SIMPLIFILE	06/2022	62218 06/17/2022	222	46.00-	GARY SCHUNK - DOC#373171			1
RE	RE	SIMPLIFILE	06/2022	62229 06/17/2022	222	46.00-	JENNIFER POPPE - DOC#373195			1
RE	RE	VARIOUS	06/2022	62230 06/17/2022	222	46.00-	DAVID KNOTT - DOC#373196			1
RE	RE	GOVTELLER	06/2022	62232 06/20/2022	222	26.00-	BIRTH CERTIFICATE - NORCROSS			1
RE	RE	GOVTELLER	06/2022	62232 06/20/2022	222	26.00-	BIRTH CERTIFICATE - KREMIN			1
RE	RE	GOVTELLER	06/2022	62232 06/20/2022	222	26.00-	BIRTH CERTIFICATE - DUNBAR			1
RE	RE	SIMPLIFILE	06/2022	62240 06/20/2022	222	46.00-	MORTGAGE SAT - DOC A373205			1
RE	RE	SIMPLIFILE	06/2022	62240 06/20/2022	222	46.00-	WARRANTY DEED - DOC A373206			1
RE	RE	SIMPLIFILE	06/2022	62240 06/20/2022	222	46.00-	MORTGAGE - DOC A373207			1
RE	RE	VARIOUS	06/2022	62236 06/20/2022	222	4,293.00-	2022/06/13-2022/06/17			1
RE	RE	GOVTELLER	06/2022	62254 06/22/2022	222	115.00-	MARRIAGE LICENSE - QUADE			1
RE	RE	INDECOMM	06/2022	62255 06/22/2022	222	46.00-	ALLAN LOUWAGIE - DOC#A373212			1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	06/2022	62257	06/22/2022	222	46.00-	ALEX WILDFEUER - DOC#A373216				1
RE	RE	SIMPLIFILE	06/2022	62264	06/22/2022	222	46.00-	JOSEPH NIELSEN - DOC#A373221				1
RE	RE	SIMPLIFILE	06/2022	62264	06/22/2022	222	46.00-	WHITELEY - DOC#A373222				1
RE	RE	SIMPLIFILE	06/2022	62264	06/22/2022	222	46.00-	UNITED PRAIRIE BANK- D#A373223				1
RE	RE	SIMPLIFILE	06/2022	62264	06/22/2022	222	46.00-	UNITED PRAIRIE BANK- D#A373224				1
RE	RE	SIMPLIFILE	06/2022	62267	06/22/2022	222	46.00-	LINDA MAHONEY - DOC#A373231				1
RE	RE	SIMPLIFILE	06/2022	62269	06/22/2022	222	44.50-	STEVEN WEST - DOC #T16873				1
RE	RE	SIMPLIFILE	06/2022	62270	06/22/2022	222	44.50-	RECORDING FEE - SCHMIDT				1
RE	RE	SIMPLIFILE	06/2022	62272	06/22/2022	222	44.50-	UNITED PRAIRIE DOC#T16875				1
RE	RE	SIMPLIFILE	06/2022	62272	06/22/2022	222	40.00-	ADDITIONAL RECORDING FEES				1
RE	RE	SIMPLIFILE	06/2022	62272	06/22/2022	222	44.50-	UNITED PRAIRIE DOC#T16876				1
RE	RE	SIMPLIFILE	06/2022	62272	06/22/2022	222	40.00-	ADDITIONAL RECORDING FEES				1
RE	RE	GOVTELLER	06/2022	62274	06/23/2022	222	26.00-	BIRTH CERT - A.JUAREZ				1
RE	RE	SIMPLIFILE	06/2022	62282	06/23/2022	222	44.50-	JOHNATHAN LUCIO - DOC#T16877				1
RE	RE	SIMPLIFILE	06/2022	62283	06/23/2022	222	46.00-	O-J INC - DOC#A373236				1
RE	RE	SIMPLIFILE	06/2022	62283	06/23/2022	222	46.00-	ACTIVEAID - DOC#A373237				1
RE	RE	GOVTELLER	06/2022	62285	06/24/2022	222	26.00-	BIRTH CERT - NOMELAND				1
RE	RE	SIMPLIFILE	06/2022	62300	06/24/2022	222	46.00-	RECORDING FEE - JOYCE				1
RE	RE	SIMPLIFILE	06/2022	62301	06/24/2022	222	46.00-	RECORDING FEE - ORREN				1
RE	RE	SIMPLIFILE	06/2022	62302	06/24/2022	222	46.00-	RECORDING FEE - ORREN				1
RE	RE	SIMPLIFILE	06/2022	62303	06/24/2022	222	46.00-	RECORDING FEE - KADEN				1
RE	RE	SIMPLIFILE	06/2022	62304	06/24/2022	222	46.00-	AFFIDAVIT - DOC#A373243				1
RE	RE	SIMPLIFILE	06/2022	62305	06/24/2022	222	46.00-	TIMOTHY JOHNSON - DOC#A373245				1
RE	RE	SIMPLIFILE	06/2022	62306	06/24/2022	222	46.00-	RECORDING FEE - D JOHNSON				1
RE	RE	SIMPLIFILE	06/2022	62307	06/24/2022	222	46.00-	JOEL WEIDEMANN - DOC#A373246				1
RE	RE	SIMPLIFILE	06/2022	62308	06/24/2022	222	46.00-	T & D JOHNSON - DOC#A373247				1
RE	RE	SIMPLIFILE	06/2022	62309	06/24/2022	222	46.00-	JAMES NIELSEN - DOC#A373248				1
RE	RE	CSC	06/2022	62327	06/27/2022	222	46.00-	PAULA CLAY - DOC#373260				1
RE	RE	GOVTELLER	06/2022	62311	06/27/2022	222	9.00-	MARRIAGE CERT - RIENTS				1
RE	RE	SIMPLIFILE	06/2022	62320	06/27/2022	222	46.00-	MARLYS SKOBLIK - DOC#373253				1
RE	RE	SIMPLIFILE	06/2022	62321	06/27/2022	222	46.00-	CHARLES BUCHOLZ - DOC#373254				1
RE	RE	SIMPLIFILE	06/2022	62322	06/27/2022	222	46.00-	KATIE SCHWARTZ - DOC#373255				1
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	VARIOUS	06/2022	62315	06/27/2022	222	4,029.50-	2022/06/20-2022/06/24				1
RE	RE	CSC	06/2022	62339	06/28/2022	222	46.00-	REBECCA NIELSEN - DOC#373267				1
RE	RE	GOVTELLER	06/2022	62330	06/28/2022	222	26.00-	BIRTH CERT - PICHA				1
RE	RE	SIMPLIFILE	06/2022	62340	06/28/2022	222	46.00-	ELLEN KITTLESON - DOC#373268				1
RE	RE	SIMPLIFILE	06/2022	62341	06/28/2022	222	46.00-	DYLAN KNUTSON - DOC#373269				1
RE	RE	SIMPLIFILE	06/2022	62341	06/28/2022	222	46.00-	DYLAN KNUTSON - DOC#373270				1
RE	RE	SIMPLIFILE	06/2022	62342	06/28/2022	222	46.00-	BRANDI SAMYN - DOC#373271				1
RE	RE	SIMPLIFILE	06/2022	62343	06/28/2022	222	46.00-	JOSHUA PEQUIN - DOC#373272				1
RE	RE	SIMPLIFILE	06/2022	62343	06/28/2022	222	46.00-	JOSHUA PEQUIN - DOC#373273				1
RE	RE	CSC	06/2022	62353	06/29/2022	222	46.00-	CORVAL CONST - DOC#373280				1
RE	RE	GOVTELLER	06/2022	62344	06/29/2022	222	26.00-	BIRTH CERT - MORELAND				1
RE	RE	SIMPLIFILE	06/2022	62354	06/29/2022	222	46.00-	LUCIE JONES - DOC#373281				1
RE	RE	SIMPLIFILE	06/2022	62355	06/29/2022	222	46.00-	G WHITELEY - DOC#373282				1
RE	RE	SIMPLIFILE	06/2022	62355	06/29/2022	222	46.00-	G WHITELEY - DOC#373283				1
RE	RE	GOVTELLER	06/2022	62356	06/30/2022	222	2.79-	COPIES - PAXTON				1
RE	RE	GOVTELLER	06/2022	62356	06/30/2022	222	13.00-	DEATH CERT - WINDLAND				1
RE	RE	GOVTELLER	06/2022	62356	06/30/2022	222	26.00-	BIRTH CERT - NEWVILLE				1
RE	RE	GOVTELLER	06/2022	62377	06/30/2022	222	26.00-	BIRTH CERT - POTTER				1
RE	RE	INDECOMM	06/2022	62372	06/30/2022	222	46.00-	GERALD SKOBLIK - DOC#373294				1
RE	RE	SIMPLIFILE	06/2022	62373	06/30/2022	222	46.00-	AMANDA MATHIOWETZ - DOC#373295				1
RE	RE	SIMPLIFILE	06/2022	62374	06/30/2022	222	46.00-	TYLER STAGE - DOC#373296				1
RE	RE	SIMPLIFILE	06/2022	62375	06/30/2022	222	46.00-	KELSEY JOINES - DOC#373297				1
RE	RE	SIMPLIFILE	06/2022	62376	06/30/2022	222	46.00-	BRETT PETERSON - DOC#373298				1
RE	RE	VARIOUS	06/2022	62383	06/30/2022	222	4,169.50-	2022/06/27-2022/06/30				1
JE	JE		06/2022	15726	06/30/2022	002	21,737.00	FEE DISTRIBUTION				1
RE	RE	INDECOMM	07/2022	62391	07/01/2022	222	46.00-	WATJE PROPERTIES - DOC#373311				1
RE	RE	INDECOMM	07/2022	62392	07/01/2022	222	46.00-	WATJE FEED - DOC#373312				1
RE	RE	INDECOMM	07/2022	62393	07/01/2022	222	46.00-	SHAWN LEMBURG - DOC#373313				1
RE	RE	INDECOMM	07/2022	62394	07/01/2022	222	46.00-	KEVIN DOWNEY - DOC#373314				1
RE	RE	SIMPLIFILE	07/2022	62395	07/01/2022	222	46.00-	CECILIA RIVARD - DOC#373315				1
RE	RE	GOVTELLER	07/2022	62396	07/05/2022	222	26.00-	BIRTH CERT - MEYER				1
RE	RE	GOVTELLER	07/2022	62396	07/05/2022	222	26.00-	BIRTH CERT - MARLOW				1
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

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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	07/2022	62482	07/12/2022	222	46.00-	DAWN TIETZ - DOC#373403				1
RE	RE	SIMPLIFILE	07/2022	62482	07/12/2022	222	46.00-	DAWN TIETZ - DOC#373404				1
RE	RE	SIMPLIFILE	07/2022	62482	07/12/2022	222	46.00-	DAWN TIETZ - DOC#373405				1
RE	RE	SIMPLIFILE	07/2022	62484	07/12/2022	222	46.00-	BRANDEN FLOCK - DOC#373407				1
RE	RE	SIMPLIFILE	07/2022	62484	07/12/2022	222	46.00-	BRANDEN FLOCK - DOC#373408				1
RE	RE	SIMPLIFILE	07/2022	62485	07/12/2022	222	46.00-	SCOTT PHILLIPS - DOC#373409				1
RE	RE	SIMPLIFILE	07/2022	62492	07/12/2022	222	46.00-	HEATHER RUSSELL - DOC#373422				1
RE	RE	SIMPLIFILE	07/2022	62492	07/12/2022	222	46.00-	HEATHER RUSSELL - DOC#373423				1
RE	RE	SIMPLIFILE	07/2022	62493	07/12/2022	222	46.00-	CITY OF WG - DOC#373424				1
RE	RE	SIMPLIFILE	07/2022	62494	07/12/2022	222	46.00-	NELSEN PROPERTIES - DOC#373425				1
RE	RE	SIMPLIFILE	07/2022	62495	07/12/2022	222	46.00-	MINNIE ENGHOLM - DOC#373426				1
RE	RE	SIMPLIFILE	07/2022	62496	07/12/2022	222	46.00-	DYLAN APPEL - DOC#373427				1
RE	RE	SIMPLIFILE	07/2022	62497	07/12/2022	222	44.50-	PAUL SWOBODA - DOC#16893				1
RE	RE	GOVTELLER	07/2022	62500	07/13/2022	222	9.00-	MARRIAGE CERT - DOMEIER				1
RE	RE	GOVTELLER	07/2022	62500	07/13/2022	222	26.00-	BIRTH CERT - MINKEL				1
RE	RE	GOVTELLER	07/2022	62500	07/13/2022	222	26.00-	BIRTH CERT - BOETTGER				1
RE	RE	INDECOMM	07/2022	62513	07/13/2022	222	46.00-	CORY FAULDS - DOC#373429				1
RE	RE	SIMPLIFILE	07/2022	62511	07/13/2022	222	46.00-	CHAD MERTENS - DOC#373428				1
RE	RE	SIMPLIFILE	07/2022	62512	07/13/2022	222	46.00-	KEVIN WOLTJER - DOC#373430				1
RE	RE	SIMPLIFILE	07/2022	62516	07/13/2022	222	46.00-	BRANDON JUENEMANN - DOC#373431				1
RE	RE	SIMPLIFILE	07/2022	62517	07/13/2022	222	46.00-	JERRY MARTIUS - DOC#373432				1
RE	RE	SIMPLIFILE	07/2022	62518	07/13/2022	222	46.00-	ALLAN IBBERSON - DOC#373436				1
RE	RE	SIMPLIFILE	07/2022	62518	07/13/2022	222	46.00-	ALLAN IBBERSON - DOC#373437				1
RE	RE	SIMPLIFILE	07/2022	62519	07/13/2022	222	46.00-	GEORGE LANDUYT - DOC#373433				1
RE	RE	SIMPLIFILE	07/2022	62519	07/13/2022	222	46.00-	GEORGE LANDUYT - DOC#373434				1
RE	RE	SIMPLIFILE	07/2022	62519	07/13/2022	222	46.00-	GEORGE LANDUYT - DOC#373435				1
RE	RE	CSC	07/2022	62530	07/14/2022	222	46.00-	JUSTIN ENGEN - DOC#373445				1
RE	RE	EPN	07/2022	62531	07/14/2022	222	46.00-	KENNETH LARSEN - DOC#373450				1
RE	RE	GOVTELLER	07/2022	62522	07/14/2022	222	26.00-	BIRTH CERT - JACKSON				1
RE	RE	SIMPLIFILE	07/2022	62532	07/14/2022	222	46.00-	GEORGE LANDUYT - DOC#373446				1
RE	RE	SIMPLIFILE	07/2022	62532	07/14/2022	222	46.00-	GEORGE LANDUYT - DOC#373447				1
RE	RE	SIMPLIFILE	07/2022	62533	07/14/2022	222	46.00-	MICHAEL LANDUYT - DOC#373448				1
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



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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
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 - BRETSCHNEIDER			1
RE	RE	SIMPLIFILE	07/2022	62598 07/20/2022	222	46.00-	JARED JENNIGES - DOC#373485			1
RE	RE	SIMPLIFILE	07/2022	62598 07/20/2022	222	46.00-	JARED JENNIGES - DOC#373486			1
RE	RE	SIMPLIFILE	07/2022	62599 07/20/2022	222	46.00-	GARY THOMPSON - DOC#373488			1
RE	RE	SIMPLIFILE	07/2022	62599 07/20/2022	222	46.00-	GARY THOMPSON - DOC#373487			1
RE	RE	CSC	07/2022	62613 07/21/2022	222	46.00-	ANN MCKAY - DOC#373499			1
RE	RE	EPN	07/2022	62611 07/21/2022	222	46.00-	FREDERICK HUND - DOC#373496			1
RE	RE	EPN	07/2022	62612 07/21/2022	222	46.00-	JOSHUA SKOBLIK - DOC#373501			1
RE	RE	SIMPLIFILE	07/2022	62616 07/21/2022	222	46.00-	CHAD HUNTER - DOC#373497			1
RE	RE	SIMPLIFILE	07/2022	62616 07/21/2022	222	46.00-	CHAD HUNTER - DOC#373498			1
RE	RE	SIMPLIFILE	07/2022	62617 07/21/2022	222	46.00-	WAYNE CABLE - DOC#373500			1
RE	RE	SIMPLIFILE	07/2022	62625 07/21/2022	222	46.00-	CHA YANG - DOC#373507			1
RE	RE	SIMPLIFILE	07/2022	62625 07/21/2022	222	46.00-	CHA YANG - DOC#373508			1
RE	RE	CSC	07/2022	62656 07/25/2022	222	46.00-	HALEY HANAN - DOC#373529			1
RE	RE	CSC	07/2022	62657 07/25/2022	222	46.00-	B STAUFFACHER - DOC#373531			1
RE	RE	INDECOMM	07/2022	62658 07/25/2022	222	46.00-	ANNE LEMCKE - DOC#373530			1
RE	RE	INDECOMM	07/2022	62659 07/25/2022	222	46.00-	NATHAN STEPHENS - DOC#373532			1
RE	RE	SIMPLIFILE	07/2022	62640 07/25/2022	222	46.00-	LUKE CHRISTENSEN - DOC#373509			1
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
RE	RE	SIMPLIFILE	07/2022	62661 07/25/2022	222	46.00-	BRIAN FAST - DOC#373535			1
RE	RE	SIMPLIFILE	07/2022	62662 07/25/2022	222	46.00-	ELDO SCHOER JR - DOC#373536			1
RE	RE	VARIOUS	07/2022	62639 07/25/2022	222	6,346.00-	2022/07/18-2022/07/22			1
RE	RE	EPN	07/2022	62680 07/26/2022	222	46.00-	WAYNE CABLE - DOC#373545			1
RE	RE	SIMPLIFILE	07/2022	62676 07/26/2022	222	46.00-	DAVID FUHR - DOC#373542			1
RE	RE	SIMPLIFILE	07/2022	62681 07/26/2022	222	46.00-	JOSEPH ROSE - DOC#373546			1
RE	RE	SIMPLIFILE	07/2022	62682 07/26/2022	222	46.00-	JERRY SCHWINT - DOC#373547			1
DI	DI	999999930-INTERNAL REVENUE	07/2022	81498 07/26/2022	333	92.00	REFUND ELECTRONIC PAYMENT	62585		1
RE	RE	EPN	07/2022	62692 07/28/2022	222	46.00-	JOSHUA SKOBLIK - DOC#373558			1
RE	RE	SIMPLIFILE	07/2022	62693 07/28/2022	222	46.00-	MARY BLAISDELL - DOC#373559			1
RE	RE	SIMPLIFILE	07/2022	62693 07/28/2022	222	46.00-	MARY BLAISDELL - DOC#373560			1
RE	RE	SIMPLIFILE	07/2022	62694 07/28/2022	222	44.50-	MICHAEL SCHMIDT - DOC#16899			1
RE	RE	CSC	07/2022	62725 07/29/2022	222	46.00-	ALMA RESOURCES - DOC#373591			1
RE	RE	GOVTELLER	07/2022	62709 07/29/2022	222	26.00-	BIRTH CERT - MORIN			1
RE	RE	GOVTELLER	07/2022	62709 07/29/2022	222	9.00-	MARRIAGE CERT - DEUEL			1
RE	RE	GOVTELLER	07/2022	62728 07/29/2022	222	13.00-	DEATH CERT - RADDATZ			1
RE	RE	GOVTELLER	07/2022	62728 07/29/2022	222	9.00-	MARRIAGE CERT - CATCHPOLE			1
RE	RE	INDECOMM	07/2022	62723 07/29/2022	222	46.00-	TAMARA BROWN - DOC#373589			1
RE	RE	SIMPLIFILE	07/2022	62710 07/29/2022	222	44.50-	BRANDON LECHNER - DOC#16900			1
RE	RE	SIMPLIFILE	07/2022	62710 07/29/2022	222	44.50-	BRANDON LECHNER - DOC#16901			1
RE	RE	SIMPLIFILE	07/2022	62711 07/29/2022	222	44.50-	DARWIN ANDERSON - DOC#16902			1
RE	RE	SIMPLIFILE	07/2022	62712 07/29/2022	222	46.00-	GARY THOMPSON - DOC#373581			1
RE	RE	SIMPLIFILE	07/2022	62713 07/29/2022	222	46.00-	MARCIA FAST - DOC#373582			1
RE	RE	SIMPLIFILE	07/2022	62714 07/29/2022	222	46.00-	TYLER LOTHERT - DOC#373583			1
RE	RE	SIMPLIFILE	07/2022	62715 07/29/2022	222	46.00-	DAVID DAUER - DOC#373584			1
RE	RE	SIMPLIFILE	07/2022	62716 07/29/2022	222	46.00-	NATHAN ERICKSON - DOC#373585			1
RE	RE	SIMPLIFILE	07/2022	62717 07/29/2022	222	46.00-	DAVID DAUER - DOC#373586			1
RE	RE	SIMPLIFILE	07/2022	62724 07/29/2022	222	46.00-	PAUL SWOBODA - DOC#373590			1
RE	RE	SIMPLIFILE	07/2022	62726 07/29/2022	222	46.00-	MARIE DALLENBACH - DOC#373592			1
RE	RE	SIMPLIFILE	07/2022	62727 07/29/2022	222	46.00-	NANCY REBSTOCK - DOC#373593			1
RE	RE	SIMPLIFILE	07/2022	62733 07/29/2022	222	46.00-	BRETT PETERSON - DOC#373602			1
RE	RE	VARIOUS	07/2022	62737 07/29/2022	222	3,567.50-	2022/07/25-2022/07/29			1
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

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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
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

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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
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

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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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
JE	JE		08/2022	15884 08/31/2022	002	31.18-	CORRECT SALES TAX ALREADY PD				1
RE	RE	INDECOMM	09/2022	63071 09/01/2022	222	44.50-	STEVEN GORRES - DOC#16933				1
RE	RE	SIMPLIFILE	09/2022	63074 09/01/2022	222	46.00-	CECILIA RIVARD - DOC#373843				1
RE	RE	SIMPLIFILE	09/2022	63072 09/01/2022	222	46.00-	CMW INDUSTRIAL - DOC#373841				1
RE	RE	SIMPLIFILE	09/2022	63073 09/01/2022	222	46.00-	BARBARA HUIRAS - DOC#373842				1
RE	RE	SIMPLIFILE	09/2022	63075 09/01/2022	222	46.00-	AUSTIN ORREN - DOC#373844				1
RE	RE	SIMPLIFILE	09/2022	63076 09/01/2022	222	46.00-	CASSIDY MILLER - DOC#373845				1
RE	RE	SIMPLIFILE	09/2022	63076 09/01/2022	222	46.00-	CASSIDY MILLER - DOC#373846				1
RE	RE	GOVTELLER	09/2022	63078 09/02/2022	222	26.00-	BIRTH CERT - MCGOWAN				1
RE	RE	SIMPLIFILE	09/2022	63084 09/02/2022	222	46.00-	AMY BRITT - DOC#373858				1
RE	RE	SIMPLIFILE	09/2022	63085 09/02/2022	222	46.00-	CRAIG KLEVEN - DOC#373859				1
RE	RE	SIMPLIFILE	09/2022	63086 09/02/2022	222	46.00-	CRISTY VANDEBERG - DOC#373860				1
RE	RE	SIMPLIFILE	09/2022	63086 09/02/2022	222	46.00-	CRISTY VANDEBERG - DOC#373861				1
RE	RE	SIMPLIFILE	09/2022	63087 09/02/2022	222	46.00-	GREG GILB - DOC#373862				1
RE	RE	SIMPLIFILE	09/2022	63088 09/02/2022	222	44.50-	CHRISTOPHER SMITH - DOC#16934				1
RE	RE	SIMPLIFILE	09/2022	63089 09/02/2022	222	44.50-	JACOB ALLEN - DOC#16935				1
RE	RE	CSC	09/2022	63102 09/06/2022	222	46.00-	CHUBLONG YANG - DOC#373869				1
RE	RE	CSC	09/2022	63103 09/06/2022	222	46.00-	OLAF LEE - DOC#373871				1
RE	RE	GOVTELLER	09/2022	63090 09/06/2022	222	26.00-	BIRTH CERT - SCHMIDT				1
RE	RE	GOVTELLER	09/2022	63090 09/06/2022	222	52.00-	BIRTH CERT X 2 - LINDNER				1
RE	RE	GOVTELLER	09/2022	63090 09/06/2022	222	26.00-	BIRTH CERT - JOHNSON				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63091 09/06/2022	222	60.00-	RECORDING - INV#2022963				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63091 09/06/2022	222	60.00-	RECORDING - INV#20221004				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63091 09/06/2022	222	60.00-	RECORDING - INV#20221038				1
RE	RE	SIMPLIFILE	09/2022	63101 09/06/2022	222	46.00-	DEBRA BOTTELBERGHE-DOC#373870				1
RE	RE	SIMPLIFILE	09/2022	63105 09/06/2022	222	46.00-	TRAVIS SYMINGTON - DOC#373872				1
RE	RE	VARIOUS	09/2022	63095 09/06/2022	222	1,019.00-	2022/09/01-2022/09/02				1
DI	DI	57755-MN COMMISSION OF FINANCE	09/2022	81782 09/06/2022	333	4,435.50	2022 AUG - VITAL STATS	STMT			1
RE	RE	CSC	09/2022	63119 09/07/2022	222	46.00-	J VANDEZANDE - DOC#373895				1
RE	RE	GOVTELLER	09/2022	63106 09/07/2022	222	26.00-	BIRTH CERT - LINDNER				1
RE	RE	IRS TREAS 310	09/2022	63117 09/07/2022	222	138.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	09/2022	63120 09/07/2022	222	46.00-	GLORIA ANDREASEN - DOC#373891				1
RE	RE	SIMPLIFILE	09/2022	63121 09/07/2022	222	46.00-	JOSEPH ABRAHAMSON - DOC#373892				1
RE	RE	SIMPLIFILE	09/2022	63121 09/07/2022	222	46.00-	JOSEPH ABRAHAMSON - DOC#373893				1
RE	RE	SIMPLIFILE	09/2022	63122 09/07/2022	222	46.00-	ALFREDO LUNA SR - DOC#373894				1
RE	RE	CSC	09/2022	63130 09/08/2022	222	44.50-	C SCHMITZ - DOC#16937				1
RE	RE	SIMPLIFILE	09/2022	63131 09/08/2022	222	46.00-	RICHARD HAWTON - DOC#373909				1
RE	RE	SIMPLIFILE	09/2022	63132 09/08/2022	222	46.00-	DONALD GOBLISH - DOC#373910				1

Tran	G/L	Receipt/Warrant	Invoice	Accr						
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd Basis R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
RE	RE	GOVTELLER	09/2022	63133	09/09/2022	222	52.00-	BIRTH CERT X 2 - THUNDER		1
RE	RE	GOVTELLER	09/2022	63133	09/09/2022	222	15.84-	COPIES		1
RE	RE	GOVTELLER	09/2022	63142	09/12/2022	222	14.90-	COPIES		1
RE	RE	GOVTELLER	09/2022	63142	09/12/2022	222	26.00-	BIRTH CERT - SADERGASKI		1
RE	RE	GOVTELLER	09/2022	63142	09/12/2022	222	115.00-	MARRIAGE LICENSE - BEHRENS		1
RE	RE	INDECOMM	09/2022	63143	09/12/2022	222	46.00-	DOUGLAS DAHMS - DOC#373928		1
RE	RE	SIMPLIFILE	09/2022	63144	09/12/2022	222	46.00-	1ST AMERICAN MORT - DOC#373929		1
RE	RE	SIMPLIFILE	09/2022	63145	09/12/2022	222	46.00-	DARREN MARTUIS - DOC#373930		1
RE	RE	VARIOUS	09/2022	63149	09/12/2022	222	4,813.50-	2022/09/06-2022/09/09		1
RE	RE	GOVTELLER	09/2022	63163	09/13/2022	222	52.00-	BIRTH CERT X 2 - KRAMIN		1
RE	RE	INDECOMM	09/2022	63156	09/13/2022	222	46.00-	JACQUELINE RECK - DOC#373957		1
RE	RE	INDECOMM	09/2022	63157	09/13/2022	222	46.00-	SHAWN CILEK - DOC#373958		1
RE	RE	IRS TREAS 310	09/2022	63164	09/13/2022	222	46.00-	RECORDING FEE		1
RE	RE	SIMPLIFILE	09/2022	63158	09/13/2022	222	46.00-	J VANDEZANDE - DOC#373956		1
RE	RE	SIMPLIFILE	09/2022	63159	09/13/2022	222	46.00-	JACQUELINE RECK - DOC#373959		1
RE	RE	SIMPLIFILE	09/2022	63160	09/13/2022	222	46.00-	HOME STATE BANK - DOC#373960		1
RE	RE	SIMPLIFILE	09/2022	63161	09/13/2022	222	46.00-	JEREMY GROSS - DOC#373961		1
RE	RE	SIMPLIFILE	09/2022	63161	09/13/2022	222	46.00-	JERMEY GROSS - DOC#373962		1
RE	RE	SIMPLIFILE	09/2022	63162	09/13/2022	222	46.00-	JEREMY SCHULTE - DOC#373963		1
RE	RE	SIMPLIFILE	09/2022	63169	09/14/2022	222	44.50-	QUENTIN RATH - DOC#16938		1
RE	RE	SIMPLIFILE	09/2022	63170	09/14/2022	222	46.00-	C ROTHMEIER - DOC#373970		1
RE	RE	SIMPLIFILE	09/2022	63170	09/14/2022	222	46.00-	C ROTHMEIER - DOC#373971		1
RE	RE	CSC	09/2022	63188	09/15/2022	222	46.00-	DALTON TAYLOR - DOC#373995		1
RE	RE	INDECOMM	09/2022	63185	09/15/2022	222	46.00-	M&R PROPERTIES - DOC#373992		1
RE	RE	INDECOMM	09/2022	63189	09/15/2022	222	44.50-	BRIAN ALLEX - DOC#16942		1
RE	RE	SIMPLIFILE	09/2022	63186	09/15/2022	222	46.00-	JOSEPH ERLER - DOC#373993		1
RE	RE	SIMPLIFILE	09/2022	63187	09/15/2022	222	46.00-	KYLE WEST - DOC#373994		1
RE	RE	SIMPLIFILE	09/2022	63190	09/15/2022	222	44.50-	PETER SMITH - DOC#16943		1
RE	RE	SIMPLIFILE	09/2022	63191	09/15/2022	222	44.50-	LISA SANDERS - DOC#16944		1
RE	RE	GOVTELLER	09/2022	63193	09/16/2022	222	26.00-	BIRTH CERT - FREDERICKSON		1
RE	RE	EPN	09/2022	63204	09/19/2022	222	46.00-	KEENAN TOWERY - DOC#374005		1
RE	RE	EPN	09/2022	63204	09/19/2022	222	46.00-	KEENAN TOWERY - DOC#374006		1
RE	RE	GOVTELLER	09/2022	63201	09/19/2022	222	115.00-	MARRIAGE LICENSE - HIGHLAND		1
RE	RE	GOVTELLER	09/2022	63201	09/19/2022	222	115.00-	MARRIAGE LICENSE - IRLBECK		1
RE	RE	INDECOMM	09/2022	63202	09/19/2022	222	46.00-	M&R PROPERTIES - DOC#374001		1
RE	RE	INDECOMM	09/2022	63203	09/19/2022	222	46.00-	WATJE PROPERTIES - DOC#374002		1
RE	RE	SIMPLIFILE	09/2022	63205	09/19/2022	222	46.00-	DERRICK FORSETH - DOC#374003		1
RE	RE	SIMPLIFILE	09/2022	63206	09/19/2022	222	46.00-	RAYMOND HOFFBECK - DOC#374004		1

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	09/2022	63207 09/19/2022	222	46.00-	JEFF MAASCH - DOC#374007				1
RE	RE	VARIOUS	09/2022	63213 09/19/2022	222	5,487.50-	2022/09/12-2022/09/16				1
RE	RE	GOVTELLER	09/2022	63233 09/20/2022	222	115.00-	MARRIAGE LICENSE - GEMMILL				1
RE	RE	SIMPLIFILE	09/2022	63231 09/20/2022	222	46.00-	MIGUEL GARCIA - DOC#374023				1
RE	RE	SIMPLIFILE	09/2022	63232 09/20/2022	222	46.00-	PAUL SWOBODA - DOC#374024				1
RE	RE	CSC	09/2022	63249 09/21/2022	222	44.50-	BRIAN KAUFENBERG - DOC#16945				1
RE	RE	EPN	09/2022	63241 09/21/2022	222	46.00-	ANTHONY VIETTI - DOC#374053				1
RE	RE	EPN	09/2022	63241 09/21/2022	222	46.00-	ANTHONY VIETTI - DOC#374054				1
RE	RE	INDECOMM	09/2022	63239 09/21/2022	222	46.00-	SHAWN CILEK - DOC#374051				1
RE	RE	INDECOMM	09/2022	63240 09/21/2022	222	46.00-	VERNON STAGE - DOC#374052				1
RE	RE	SIMPLIFILE	09/2022	63242 09/21/2022	222	46.00-	SUZANNE TREBESCH - DOC#374055				1
RE	RE	SIMPLIFILE	09/2022	63250 09/21/2022	222	46.00-	T VETSOUVANH - DOC#374059				1
RE	RE	SIMPLIFILE	09/2022	63250 09/21/2022	222	46.00-	T VETSOUVANH - DOC#374060				1
RE	RE	GOVTELLER	09/2022	63251 09/22/2022	222	26.00-	BIRTH CERT - LANGE				1
RE	RE	GOVTELLER	09/2022	63251 09/22/2022	222	14.00-	COPIES - LOMBARDI				1
RE	RE	SIMPLIFILE	09/2022	63261 09/22/2022	222	46.00-	DAVID WIDMER - DOC#374074				1
RE	RE	SIMPLIFILE	09/2022	63262 09/22/2022	222	46.00-	ETHAN HILDEBRANDT - DOC#374075				1
RE	RE	SIMPLIFILE	09/2022	63263 09/22/2022	222	46.00-	TREVOR SERBUS - DOC#374076				1
RE	RE	SIMPLIFILE	09/2022	63263 09/22/2022	222	46.00-	TREVOR SERBUS - DOC#374077				1
RE	RE	EPN	09/2022	63266 09/23/2022	222	7.50-	ANTHONY VIETTI - DOC#374053				1
RE	RE	GOVTELLER	09/2022	63265 09/23/2022	222	115.00-	MARRIAGE LICENSE - HELGET				1
RE	RE	GOVTELLER	09/2022	63265 09/23/2022	222	26.00-	BIRTH CERT - WERNER				1
RE	RE	GOVTELLER	09/2022	63265 09/23/2022	222	9.00-	MARRIAGE CERT - LOVETT				1
RE	RE	GOVTELLER	09/2022	63265 09/23/2022	222	9.00-	MARRIAGE CERT - BURDICK				1
RE	RE	GOVTELLER	09/2022	63265 09/23/2022	222	9.00-	COPIES - LOMBARDI				1
RE	RE	CSC	09/2022	63277 09/26/2022	222	46.00-	ANNA TANNER - DOC#374089				1
RE	RE	CSC	09/2022	63277 09/26/2022	222	46.00-	ANNA TANNER - DOC#374090				1
RE	RE	EPN	09/2022	63278 09/26/2022	222	46.00-	COMPEER FINANCIAL - DOC#374091				1
RE	RE	GOVTELLER	09/2022	63276 09/26/2022	222	20.00-	NOTARY - JENSEN				1
RE	RE	SIMPLIFILE	09/2022	63279 09/26/2022	222	46.00-	LAURA BRUNS - DOC#374092				1
RE	RE	SIMPLIFILE	09/2022	63292 09/26/2022	222	46.00-	JOSEPH BITTON - DOC#374108				1
RE	RE	VARIOUS	09/2022	63285 09/26/2022	222	5,848.50-	2022/09/19-2022/09/23				1
RE	RE	GOVTELLER	09/2022	63293 09/27/2022	222	50.00-	DEATH CERTS X 6 - EINEN				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63294 09/27/2022	222	46.00-	RECORDING FEE - DOC#2022-781				1
RE	RE	GOVTELLER	09/2022	63303 09/28/2022	222	13.00-	DEATH CERT - KNIGGE				1
RE	RE	SIMPLIFILE	09/2022	63304 09/28/2022	222	46.00-	JOHN FRERICKS - DOC#374112				1
RE	RE	SIMPLIFILE	09/2022	63305 09/28/2022	222	46.00-	DANIEL ROHMAN - DOC#374113				1
RE	RE	SIMPLIFILE	09/2022	63305 09/28/2022	222	46.00-	DANIEL ROHMAN - DOC#374114				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	09/2022	63306	09/28/2022	222	46.00-	TYSON CROSBY - DOC#374115				1
RE	RE	SIMPLIFILE	09/2022	63306	09/28/2022	222	46.00-	TYSON CROSBY - DOC#374116				1
RE	RE	FSA TRES 310	09/2022	63330	09/29/2022	222	46.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	09/2022	63314	09/29/2022	222	46.00-	JENNIFER SCHEIBER - DOC#374125				1
RE	RE	SIMPLIFILE	09/2022	63314	09/29/2022	222	46.00-	JENNIFER SCHEIBER - DOC#374126				1
RE	RE	SIMPLIFILE	09/2022	63315	09/29/2022	222	46.00-	STANLEY SWIERENGA - DOC#374127				1
RE	RE	SIMPLIFILE	09/2022	63316	09/29/2022	222	46.00-	DANIEL ROHMAN - DOC#374128				1
RE	RE	SIMPLIFILE	09/2022	63317	09/29/2022	222	46.00-	BLAKE HULTQUIST - DOC#374129				1
RE	RE	SIMPLIFILE	09/2022	63317	09/29/2022	222	46.00-	BLAKE HULTQUIST - DOC#374130				1
RE	RE	SIMPLIFILE	09/2022	63322	09/29/2022	222	46.00-	JASON MALECEK - DOC#374147				1
RE	RE	SIMPLIFILE	09/2022	63323	09/29/2022	222	46.00-	ROBERT BERG - DOC#374148				1
RE	RE	SIMPLIFILE	09/2022	63324	09/29/2022	222	46.00-	SAMANTHA WOLTJER - DOC#374149				1
RE	RE	SIMPLIFILE	09/2022	63325	09/29/2022	222	46.00-	CECILIA RIVARD - DOC#374150				1
RE	RE	SIMPLIFILE	09/2022	63326	09/29/2022	222	46.00-	WILLIAM PETERSEN - DOC#374151				1
RE	RE	SIMPLIFILE	09/2022	63327	09/29/2022	222	46.00-	JO'S FAMILY FARMS - DOC#374152				1
RE	RE	SIMPLIFILE	09/2022	63328	09/29/2022	222	46.00-	PETE NEZ - DOC#374153				1
RE	RE	SIMPLIFILE	09/2022	63329	09/29/2022	222	46.00-	ANDREW MESSNER - DOC#374154				1
RE	RE	CSC	09/2022	63344	09/30/2022	222	46.00-	DARIN ABEL - DOC#374161				1
RE	RE	GOVTELLER	09/2022	63347	09/30/2022	222	115.00-	MARRIAGE LICENSE - MESSER				1
RE	RE	GOVTELLER	09/2022	63347	09/30/2022	222	26.00-	BIRTH CERT - BERRY				1
RE	RE	INDECOMM	09/2022	63343	09/30/2022	222	46.00-	WESTERN MENTAL - DOC#374160				1
RE	RE	SIMPLIFILE	09/2022	63345	09/30/2022	222	46.00-	LORI MARTIN - DOC#374162				1
RE	RE	VARIOUS	09/2022	63350	09/30/2022	222	3,992.50-	2022/09/26-2022/09/30				1
JE	JE		09/2022	15884	09/30/2022	002	21,154.50	FEE DISTRIBUTION				1
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT						Total	6,057.30-	YTD:	6,057.30-			
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS												
JE	JE		01/2022	15513	01/01/2022	003	4,050.00-	PREPD ESCROW PD IN '21 FOR '22				2
RE	RE	VARIOUS	01/2022	60556	01/10/2022	222	300.00-	2022/01/03-2022/01/07 ESCROWS				1
RE	RE	VARIOUS	01/2022	60650	01/24/2022	222	300.00-	2022/01/18-2022/01/22 ESCROWS				1
JE	JE		01/2022	15302	01/31/2022	002	600.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	02/2022	60798	02/07/2022	222	50.00-	2022/02/01-2022/02/04 ESCROWS				1
RE	RE	VARIOUS	02/2022	60886	02/14/2022	222	200.00-	2022/02/07-2022/02/11 ESCROWS				1
JE	JE		02/2022	15385	02/28/2022	002	550.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	03/2022	61087	03/07/2022	222	600.00-	2022/03/01-2022/03/04 ESCROWS				1
RE	RE	VARIOUS	03/2022	61145	03/14/2022	222	400.00-	2022/03/07-2022/03/11 ESCROWS				1
RE	RE	VARIOUS	03/2022	61199	03/21/2022	222	150.00-	2022/03/14-2022/03/18 ESCROWS				1
JE	JE		03/2022	15519	03/31/2022	002	600.00	FEE DISTRIBUTION- MARCH 2022				1
RE	RE	VARIOUS	04/2022	61412	04/11/2022	222	450.00-	2022/04/04-2022/04/08 ESCROWS				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS											
RE	RE	VARIOUS	04/2022	61483 04/18/2022	222	300.00-	2022/04/11-2022/04/15 ESCROWS				1
RE	RE	VARIOUS	04/2022	61608 04/29/2022	222	200.00-	2022/04/25-2022/04/29 ESCROWS				1
JE	JE		04/2022	15593 04/30/2022	002	800.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	05/2022	61697 05/09/2022	222	300.00-	2022/05/02-2022/05/06 ESCROWS				1
RE	RE	VARIOUS	05/2022	61780 05/16/2022	222	200.00-	2022/05/09-2022/05/13 ESCROWS				1
RE	RE	VARIOUS	05/2022	61878 05/23/2022	222	150.00-	2022/05/16-2022/05/20 ESCROWS				1
JE	JE		05/2022	15653 05/31/2022	002	1,000.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	06/2022	62236 06/20/2022	222	450.00-	2022/06/13-2022/06/17 ESCROWS				1
RE	RE	VARIOUS	06/2022	62315 06/27/2022	222	300.00-	2022/06/20-2022/06/24 ESCROWS				1
JE	JE		06/2022	15726 06/30/2022	002	850.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	07/2022	62554 07/18/2022	222	100.00-	2022/07/11-2022/07/15 ESCROWS				1
RE	RE	VARIOUS	07/2022	62639 07/25/2022	222	600.00-	2022/07/18-2022/07/22 ESCROWS				1
JE	JE		07/2022	15776 07/31/2022	002	800.00	FEE DISTRIBUTION				1
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
RE	RE	VARIOUS	09/2022	63149 09/12/2022	222	50.00-	2022/09/06-2022/09/09 ESCROWS				1
RE	RE	VARIOUS	09/2022	63213 09/19/2022	222	200.00-	2022/09/12-2022/09/16 ESCROWS				1
RE	RE	VARIOUS	09/2022	63285 09/26/2022	222	150.00-	2022/09/19-2022/09/23 ESCROWS				1
JE	JE		09/2022	15884 09/30/2022	002	950.00	FEE DISTRIBUTION				1
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS						Total	3,350.00-	YTD:	3,350.00-		
5900 - 5999 Other Financing Sources, Special Items Total							9,407.30-				
6100 - 6199 Personal Services											
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		01/2022	15235 01/01/2022	111	7,487.21-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	3,743.54-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	7,487.21	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	3,743.54	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	3,904.54	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	7,808.80	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	7,808.81	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	7,808.80	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	7,808.80	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	7,808.80	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	7,808.80	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	7,808.80	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	7,808.80	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	7,808.80	PAYROLL 5/27/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		09/2022	15819 09/02/2022	111	7,808.80	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	7,808.80	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	7,808.80	PAYROLL 9/30/22				1
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	144,462.96		YTD:		144,462.96	
01-101-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		03/2022	15413 03/18/2022	111	42.20	PAYROLL 3/18/22				1
JE	JE		04/2022	15574 04/29/2022	111	52.47	PAYROLL 4/29/22				1
JE	JE		06/2022	15692 06/24/2022	111	189.88	PAYROLL 6/24/22				1
JE	JE		08/2022	15790 08/19/2022	111	168.78	PAYROLL 8/19/22				1
01-101-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	453.33		YTD:		453.33	
01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE											
JE	JE		03/2022	15413 03/18/2022	111	13.89	PAYROLL 3/18/22				1
JE	JE		06/2022	15692 06/24/2022	111	13.84	PAYROLL 6/24/22				1
01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	27.73		YTD:		27.73	
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	1,755.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	1,755.78	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,755.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,755.78	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,755.78	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,755.78	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	1,755.78	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	1,755.78	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	1,755.78	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	1,755.78	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	1,755.78	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	1,755.78	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	1,755.78	PAYROLL 7/8/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		09/2022	15819 09/02/2022	111	1,755.78	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	1,755.78	PAYROLL 9/16/22				1
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	31,604.04	YTD:	31,604.04			
01-101-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	561.54-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	280.77-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	561.54	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	280.77	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	292.84	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	585.66	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	585.66	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	585.66	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	588.83	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	585.66	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	585.66	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	589.60	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	585.66	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	585.66	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	585.66	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	599.90	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	585.66	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	585.66	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	585.66	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	585.66	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	585.66	PAYROLL 9/30/22				1
01-101-000-0000-6163 - PERA-COUNTY SHARE					Total	10,868.73	YTD:	10,868.73			
01-101-000-0000-6175 - FICA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	413.25-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	232.10-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	413.25	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	232.10	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	191.11	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	433.16	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	433.18	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	433.19	PAYROLL 3/4/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		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
JE	JE		09/2022	15819	09/02/2022	111	433.19	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	433.17	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	484.14	PAYROLL 9/30/22				1
01-101-000-0000-6175 - FICA-COUNTY SHARE						Total	8,120.06	YTD:	8,120.06			
01-101-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	96.64	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	54.28	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	96.64	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	54.28	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	44.71	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	101.30	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	101.31	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	101.31	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	102.11	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	101.31	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	101.32	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	113.98	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	101.31	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	101.30	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	101.31	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	104.27	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	101.30	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	101.31	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	101.31	PAYROLL 9/2/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		09/2022	15847 09/16/2022	111	101.30	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	113.23	PAYROLL 9/30/22				1
01-101-000-0000-6176 - MEDICARE-COUNTY SHARE Total											
						1,899.06	YTD:	1,899.06			
6100 - 6199 Personal Services Total						197,435.91					
6200 - 6229 Communication & Transportation Services											
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	66.24	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	66.24	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	66.24	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	66.24	2022 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	66.24	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	66.24	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	66.24	2022 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	35.42	2022 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	13.62	2022 AUG - TELEPHONE	STMT			1
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE Total											
						380.24	YTD:	380.24			
6200 - 6229 Communication & Transportation Services Total						380.24					
6240 - 6249 Publicity, Subscriptions & Dues											
01-101-000-0000-6242 - DUES & REGISTRATION FEES											
JE	JE		01/2022	15513 01/01/2022	001	150.00	PREPAID IN 2021 FOR 2022- DUES				2
DI	DI	57350-MN COUNTY RECORDERS	06/2022	81074 06/10/2022	333	50.00	REG @ MCRA SUMMER CON - JA	STMT			1
01-101-000-0000-6242 - DUES & REGISTRATION FEES Total											
						200.00	YTD:	200.00			
6240 - 6249 Publicity, Subscriptions & Dues Total						200.00					
6260 - 6299 Professional & Technical Fees For Serv											
01-101-000-0000-6291 - PROFESSIONAL SERVICES											
DI	DI	69800-PASSE & WHITMORE PA	09/2022	81989 09/23/2022	333	150.00	AFFIDAVIT	STMT			1
01-101-000-0000-6291 - PROFESSIONAL SERVICES Total											
						150.00	YTD:	150.00			
6260 - 6299 Professional & Technical Fees For Serv Total						150.00					
6330 - 6339 Travel											
01-101-000-0000-6331 - MILEAGE											
DI	DI	2279-ANDERSON/JOYCE	03/2022	7248 03/04/2022	333	45.59	MILEAGE @ RECORDERS MTG				1
DI	DI	2279-ANDERSON/JOYCE	06/2022	7493 06/10/2022	333	65.96	MILEAGE @ RECORDER'S MTG				1
DI	DI	2279-ANDERSON/JOYCE	07/2022	7541 07/08/2022	333	161.02	MILEAGE @ MCRA CON				1
01-101-000-0000-6331 - MILEAGE Total											
						272.57	YTD:	272.57			
01-101-000-0000-6334 - LODGING & EXPENSE											
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	592.17	LODGING @ MN RECORDER CON - JA	R9EBA7			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6334 - LODGING & EXPENSE							Total	592.17	YTD:	592.17		
6330 - 6339 Travel Total							864.74					
6400 - 6409 Office Supplies												
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	63900-OFFICE DEPOT	01/2022	80051	01/21/2022	333	237.16	COPY PAPER, ABSTRACT ENV	214140537001AP			1
JE	JE		01/2022	15242	01/21/2022	333	237.16-	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	213.38	2022 JANUARY POSTAGE				1
DI	DI	63900-OFFICE DEPOT	02/2022	80308	02/18/2022	333	208.84	TONER, TAPE, PAPER, BRASS FAST	61412906			1
DI	DI	30329-GOVERNMENT FORMS &	03/2022	80388	03/04/2022	333	75.00	ABSTRACT SHIPPING LABELS	0332209			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292	03/31/2022	333	113.04	2022 FEB & MARCH POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80551	04/04/2022	333	9.12	COPIER MAINTENANCE	278574			1
DI	DI	32001-H & L PRINTING SERVICE	04/2022	80597	04/08/2022	333	143.00	ENVELOPES	67601			1
DI	DI	63900-OFFICE DEPOT	04/2022	80630	04/08/2022	333	147.13	COPY PAPER, MOUSEPAD, POST IT	232245864001			1
DI	DI	63900-OFFICE DEPOT	04/2022	80630	04/08/2022	333	137.61	TONER, PENS, BANDAIDS	61412906			1
DI	DI	63675-NORTHSTAR	04/2022	80738	04/22/2022	333	307.24	VITAL STATS SECURITY PAPER	50370373			1
DI	DI	63900-OFFICE DEPOT	04/2022	80739	04/22/2022	333	2.47	SHARPIES	238070929001			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346	04/29/2022	333	118.99	2022 APRIL POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	05/2022	80776	05/03/2022	333	11.10	COPIER MAINTENANCE	279846			1
DI	DI	63900-OFFICE DEPOT	05/2022	80835	05/06/2022	333	238.77	TONER, CLOCK	238070038001			1
DI	DI	63900-OFFICE DEPOT	05/2022	80932	05/20/2022	333	284.45	LEGAL PAPER, ABSTRACTING PAPER	61412906			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420	05/31/2022	333	163.45	2022 MAY POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	06/2022	80992	06/06/2022	333	12.20	COPIER MAINTENANCE	281017			1
DI	DI	63715-ODP BUSINESS SOLUTIONS	06/2022	81172	06/24/2022	333	119.89	TONER	247865323001			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527	06/30/2022	333	129.21	JUNE 2022 POSTAGE				1
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
DI	DI	32001-H & L PRINTING SERVICE	09/2022	81845	09/09/2022	333	166.00	ENVELOPES	67973			1
DI	DI	63715-ODP BUSINESS SOLUTIONS	09/2022	81873	09/09/2022	333	132.82	MOUSE PAD, POST IT, PENS	61412906			1
DI	DI	63715-ODP BUSINESS SOLUTIONS	09/2022	81873	09/09/2022	333	9.87	MOUSEPAD, STENO BOOK	262050445001			1
DI	DI	63715-ODP BUSINESS SOLUTIONS	09/2022	81987	09/23/2022	333	337.67	PRINTER CATRIDGES	25998594001			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2022	7745	09/30/2022	333	158.84	SEPTEMBER 2022 POSTAGE				1
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE							Total	3,697.76	YTD:	3,697.76		
6400 - 6409 Office Supplies Total							3,697.76					
5500 - 5599 Charges For Services												
01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT											
JE	JE		01/2022	15302 01/31/2022	002	2,250.00-	TECHNOLOGY FEE				1
JE	JE		02/2022	15385 02/28/2022	002	1,980.00-	TECHNOLOGY FEES				1
JE	JE		03/2022	15519 03/31/2022	002	2,370.00-	TECHNOLOGY FEES- MARCH 2022				1
JE	JE		04/2022	15593 04/30/2022	002	2,510.00-	TECHNOLOGY FEES				1
JE	JE		05/2022	15653 05/31/2022	002	2,890.00-	TECHNOLOGY FEES				1
JE	JE		06/2022	15726 06/30/2022	002	3,330.00-	TECHNOLOGY FEES				1
JE	JE		07/2022	15776 07/31/2022	002	3,150.00-	TECHNOLOGY FEES				1
JE	JE		08/2022	15828 08/31/2022	002	2,390.00-	TECHNOLOGY FEES				1
JE	JE		09/2022	15884 09/30/2022	002	3,550.00-	TECHNOLOGY FEES				1
01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT Total						24,420.00-	YTD:	24,420.00-			
5500 - 5599 Charges For Services Total						24,420.00-					
6400 - 6409 Office Supplies											
01-101-000-2754-6401 - OFFICE SUPPLIES											
DI	DI	88990-TRIMIN SYSTEMS INC	02/2022	80244 02/04/2022	333	20,219.00	LINK,SHARK,LIGHT, SCAN MAINT	50996			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80261 02/08/2022	333	7.33	COPIER MAINTENANCE	27485800	AP		1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80261 02/08/2022	333	8.33	COPIER MAINTENANCE	276160			1
JE	JE		02/2022	15326 02/08/2022	333	7.33-	Add Warrant AccrualTo GLDetail				2
DI	DI	64868-ONE OFFICE SOLUTION	03/2022	80442 03/08/2022	333	8.57	COPIER MAINTENANCE	277348			1
DI	DI	64868-ONE OFFICE SOLUTION	07/2022	81265 07/06/2022	333	14.21	COPIER MAINTENANCE	282146			1
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
DI	DI	64868-ONE OFFICE SOLUTION	09/2022	81786 09/06/2022	333	18.12	COPIER MAINTENANCE	284519			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	1,799.98	SCANNERS	8705058			1
01-101-000-2754-6401 - OFFICE SUPPLIES Total						22,833.32	YTD:	22,833.32			
6400 - 6409 Office Supplies Total						22,833.32					
6600 - 6699 Capital Outlay											
01-101-000-2754-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)											
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	1,792.00	SCANNERS	2237860			1
01-101-000-2754-6601 - CAPITAL OUTLAY (\$5,000 AND OVER) Total						1,792.00	YTD:	1,792.00			
6600 - 6699 Capital Outlay Total						1,792.00					
5500 - 5599 Charges For Services											
01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE											
JE	JE		01/2022	15302 01/31/2022	002	2,475.00-	COMPLIANCE FEES				1
JE	JE		02/2022	15385 02/28/2022	002	2,178.00-	COMPLIANCE FEES				1
JE	JE		03/2022	15519 03/31/2022	002	2,607.00-	COMPLIANCE FEES- MARCH 2022				1
JE	JE		04/2022	15593 04/30/2022	002	2,761.00-	COMPLIANCE FEES				1
JE	JE		05/2022	15653 05/31/2022	002	3,179.00-	COMPLIANCE FEES				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 09/30/2022

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Report Basis: 2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE												
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
JE	JE		09/2022	15884	09/30/2022	002	3,905.00-	COMPLIANCE FEES				1
01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S						Total	26,862.00-	YTD:	26,862.00-			
5500 - 5599 Charges For Services Total							26,862.00-					
PROGRAM 000 Total							22,168.40					
DEPT 101 - RECORDER Total							22,168.40					
DEPT 118 - COURTHOUSE MAINTENANCE												
PROGRAM 000												
6100 - 6199 Personal Services												
01-118-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	6,843.20-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3,144.78-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	6,843.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	3,144.78	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	3,862.02	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	7,170.40	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	7,170.40	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	7,170.40	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	7,170.40	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	7,170.41	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	7,170.40	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	7,170.40	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	7,170.40	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	7,170.40	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	7,170.40	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	7,170.40	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	7,170.40	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	7,170.40	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	9,036.00	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	9,036.01	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	9,036.00	PAYROLL 9/30/22				1
01-118-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	141,324.44	YTD:	141,324.44			
01-118-000-0000-6105 - SALARIES & WAGES-PART TIME												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2022	15235	01/01/2022	111	830.68	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	830.68	PAYROLL 1/7/22				1
JE	JE		07/2022	15704	07/08/2022	111	522.60	PAYROLL 7/8/22				1
						Total	522.60	YTD:	522.60			
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		01/2022	15235	01/01/2022	111	94.62	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	26.81	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	94.62	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	26.81	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	176.90	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	465.75	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	15.42	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	175.20	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	394.80	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	61.68	PAYROLL 4/1/22				1
JE	JE		04/2022	15574	04/29/2022	111	100.23	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	30.84	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	61.68	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	42.57	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	61.68	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	61.68	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	61.68	PAYROLL 7/22/22				1
JE	JE		08/2022	15790	08/19/2022	111	23.13	PAYROLL 8/19/22				1
JE	JE		09/2022	15819	09/02/2022	111	61.68	PAYROLL 9/2/22				1
JE	JE		09/2022	15867	09/30/2022	111	61.68	PAYROLL 9/30/22				1
						Total	1,856.60	YTD:	1,856.60			
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	1,829.84	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,829.84	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,829.84	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,829.84	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,829.84	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	1,829.84	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	1,829.84	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	1,829.84	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	1,829.84	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	1,829.84	PAYROLL 5/27/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		09/2022	15819 09/02/2022	111	2,373.34	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	2,373.34	PAYROLL 9/16/22			1
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	34,024.12	YTD:	34,024.12		
01-118-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	529.28	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	261.72	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	529.28	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	261.72	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	302.92	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	572.71	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	555.14	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	550.92	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	591.69	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	542.41	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	564.11	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	545.30	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	556.29	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	542.41	PAYROLL 5/27/22			1
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
JE	JE		09/2022	15819 09/02/2022	111	682.33	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	693.90	PAYROLL 9/16/22			1
JE	JE		09/2022	15867 09/30/2022	111	682.33	PAYROLL 9/30/22			1
01-118-000-0000-6163 - PERA-COUNTY SHARE					Total	10,884.41	YTD:	10,884.41		
01-118-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	439.85	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	216.35	PAYROLL 12/27/21 - 12/31/21			2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-118-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		09/2022	15819	09/02/2022	111	508.85	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	518.40	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	564.06	PAYROLL 9/30/22				1
01-118-000-0000-6175 - FICA-COUNTY SHARE						Total	8,280.38	YTD:	8,280.38			
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	102.87	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	50.60	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	102.87	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	50.60	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	48.49	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	100.95	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	97.55	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	96.45	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	104.62	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	94.80	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	99.29	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	105.41	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	97.49	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	95.08	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	97.29	PAYROLL 6/10/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		09/2022	15819	09/02/2022	111	118.99	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	121.24	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	131.90	PAYROLL 9/30/22				1
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	1,936.52	YTD:	1,936.52		
6100 - 6199 Personal Services Total								198,829.07				
6200 - 6229 Communication & Transportation Services												
01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	40.19	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	40.19	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	40.19	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	40.19	2022 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	40.19	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966	05/23/2022	333	40.19	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130	06/20/2022	333	40.19	2022 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757	08/30/2022	333	23.61	2022 JUL - TELEPHONE	STMT			1
JE	JE		09/2022	15819	09/02/2022	111	30.00	PAYROLL 9/2/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032	09/26/2022	333	9.08	2022 AUG - TELEPHONE	STMT			1
01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	263.64	YTD:	263.64		
6200 - 6229 Communication & Transportation Services Total								263.64				
6250 - 6259 Utility Services												
01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/25/2022	333	1,293.70	CH NATURAL GAS- 1/1-1/17/22				1
JE	JE		01/2022	15316	01/25/2022	333	1,217.72-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	74.99	321 E 3RD NAT GAS-12/16-1/17		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	79.67	321 E 3RD NAT GAS-12/16-1/17				1
DI	DI	93270-WEST CENTRAL SANITATION	02/2022	80129	02/01/2022	333	45.96	2022 JAN - RECYCLING BIN RENT	4877900			1
JE	JE		02/2022	15383	02/01/2022	333	74.99-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	3,956.51	CH UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	1,720.00	CH UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	3,956.51-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	198.40	321 E 3RD UTIL 12/921-1/10/2		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	86.20	321 E 3RD UTIL 12/921-1/10/2				1
JE	JE		02/2022	15383	02/03/2022	333	198.40-	Add Disb Accrual to GLDetail				2
DI	DI	30323-GOPHER STATE ONE CALL	02/2022	80174	02/04/2022	333	50.00	2022 ANNUAL OPERATOR FEE	2001351			1
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 JAN - GARBAGE CH	9082			1
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 FEB - GARBAGE CH	9084			1
DI	DI	93270-WEST CENTRAL SANITATION	02/2022	80348	02/23/2022	333	45.96	2022 FEB - RECYCE BIN RENT CH	12376387			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7243	03/01/2022	333	2,225.85	CH NATURAL GAS-1/18/22-2/14/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7243	03/01/2022	333	152.39	321 E 3RD NAT GAS 1/18-2/14/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245	03/01/2022	333	6,429.37	CH UTILITIES 1/10/22-2/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7272	03/08/2022	333	287.99	321 E 3RD UTIL 1/10/22-2/9/22				1
DI	DI	75050-R & E SANITATION	03/2022	80456	03/14/2022	333	35.53	2022 MAR - GARBAGE CH	9176			1
DI	DI	93270-WEST CENTRAL SANITATION	03/2022	80531	03/21/2022	333	46.88	2022 MAR - RECYCLE BIN RENT CH	4877900			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	1,826.84	CH NATURAL GAS-2/15/22-3/17/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	112.95	321 E 3RD NAT GAS 2/15-3/17/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7303	04/04/2022	333	243.86	321 E 3RD UTIL 2/9/22-3/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304	04/04/2022	333	6,184.11	CH UTILITIES- 2/9/22-3/9/22				1
DI	DI	75050-R & E SANITATION	04/2022	80682	04/18/2022	333	35.53	2022 APR - GARBAGE CH	9375			1
DI	DI	93270-WEST CENTRAL SANITATION	04/2022	80687	04/18/2022	333	46.88	2022 APR - RECYCLE BIN RENT CH	12427929			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	7355	05/02/2022	333	26.31	GSB GENORATOR 3/18-4/15/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	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	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	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC										
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 AUG - 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
DI	DI	75050-R & E SANITATION	09/2022	81933 09/19/2022	333	35.53	2022 SEP - GARBAGE CH	10297		1
DI	DI	93270-WEST CENTRAL SANITATION	09/2022	81937 09/19/2022	333	46.88	2022 SEP - RECYCLE BIN RENT CH	12561013		1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	7729 09/22/2022	333	2,904.41	JC UTILITIES - 8/9-9/9/2022			1
DI	DI	19180-ECOLAB PEST ELIMINATION	09/2022	81960 09/23/2022	333	284.85	PEST CONTROL - JC	7755021		1
DI	DI	30323-GOPHER STATE ONE CALL	09/2022	81969 09/23/2022	333	4.05	2022 AUG - EMAIL LOCATES	2081357		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2022	7738 09/27/2022	333	1,406.76	JC NATURAL GAS- 8/18-9/16/22			1
01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC						Total	55,717.03	YTD:	55,717.03	
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER										
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071 01/03/2022	333	1,774.79	GC NATURAL GAS - 11/6-12/8/21		AP	1
JE	JE		01/2022	15316 01/03/2022	333	1,774.79-	Add Disb Accrual to GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084 01/06/2022	333	1,507.87	GC UTILITIES- 11/9/21-12/9/21		DTG	1
JE	JE		01/2022	15316 01/06/2022	333	1,507.87-	Add Disb Accrual to GLDetail			2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169 02/01/2022	333	1,850.16	GC NATURAL GAS-12/9/21-1/10/22		AP	1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169 02/01/2022	333	804.40	GC NATURAL GAS-12/9/21-1/10/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER										
JE	JE		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	30500-GREAT PLAINS NATURAL GAS	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	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	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
DI	DI	19180-ECOLAB PEST ELIMINATION	09/2022	81827 09/09/2022	333	150.00	PEST CONTROL - GC	2919450		1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	7729 09/22/2022	333	3,160.34	GC UTILITES - 8/9-9/9/2022			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2022	7733 09/26/2022	333	1,092.81	GC NATURAL GAS 8/11-9/9/22			1
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER						Total	32,693.38	YTD:	32,693.38	
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A										
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084 01/06/2022	333	12.56	MUSEUM UTILITIES- 11/9-12/9/21		DTG	1
JE	JE		01/2022	15316 01/06/2022	333	12.56-	Add Disb Accrual to GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174 02/02/2022	333	9.70	MUSEUM UTIL 12/10/21-1/10/22		DTG	1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174 02/02/2022	333	4.20	MUSEUM UTIL 12/10/21-1/10/22			1
JE	JE		02/2022	15383 02/02/2022	333	9.70-	Add Disb Accrual to GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245 03/01/2022	333	13.90	TREE BARN UTIL 1/10/22-2/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304 04/04/2022	333	13.90	MUSEUM UTILITIES 2/9/22-3/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7357 05/02/2022	333	13.90	MUSEUM UTIL- 03/09-04/11/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7427 06/02/2022	333	13.90	MUSEUM UTILITIES- 4/11-5/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7536 07/15/2022	333	13.90	MUSEUM UTILITIES- 5/10-6/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7580 07/25/2022	333	13.90	MUSEUM UTILITIES 6/9-7/11/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7641 08/26/2022	333	13.90	MUSEUM UTIL- 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
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A												
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	7729	09/22/2022	333	13.90	MUSEUM UTIL- 8/9-9/9/2022				1
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A												
						Total	115.40	YTD:	115.40			
01-118-000-0000-6259 - UTILITIES - HS & PHS												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071	01/03/2022	333	750.97	GSB NATURAL GAS- 11/6-12/8/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071	01/03/2022	333	612.62	PH NATURAL GAS- 11/6-12/8/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7078	01/03/2022	333	32.24	GSB GENERATOR 11/16-12/15/21		AP		1
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7080	01/03/2022	333	2,383.89	GSB UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/03/2022	333	750.97	- Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	612.62	- Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	32.24	- Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,383.89	- Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7095	01/12/2022	333	1,676.64	PH UTILITIES - 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/12/2022	333	1,676.64	- Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	597.24	PH NATURAL GAS 12/16-1/17/22		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	930.41	GSB NATURAL GAS-12/16-1/17/2		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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6259 - UTILITIES - HS & PHS												
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	32.12	GSB GENERATOR 2/15/22-3/17/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	1,843.55	GSB NATURAL GAS-2/15/22-3/17/2				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	995.98	PH NATURAL GAS- 2/15/22-3/17/2				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7303	04/04/2022	333	2,494.16	GSB UTILITIES- 2/9/22-3/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7328	04/11/2022	333	1,542.82	PH UTILITIES- 2/9/22-3/9/22				1
DI	DI	75050-R & E SANITATION	04/2022	80682	04/18/2022	333	35.53	2022 APR - GARBAGE PH	9381			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	7355	05/02/2022	333	559.95	GSB NATURAL GAS 3/18-4/15/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	7355	05/02/2022	333	547.05	PH NATURAL GAS 3/18-4/15/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	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	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	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	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- 5/9-6/9/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7562	07/12/2022	333	32.92	GSB GEN NAT GAS-5/17-6/16/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7563	07/12/2022	333	1,431.82	PH UTILITIES- 5/6/22-6/9/22				1
DI	DI	20730-ECOWATER SYSTEMS	07/2022	81455	07/22/2022	333	176.00	RO FILTERS - GSB	96077			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7583	07/27/2022	333	32.85	GSB GEN NAT GAS-6/17-7/15/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7583	07/27/2022	333	58.55	GSB NATURAL GAS 6/17-7/15/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7583	07/27/2022	333	29.93	PH NATURAL GAS- 6/16-7/15/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7623	08/10/2022	333	1,455.30	PH UTILITIES-6/9-7/11/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6259 - UTILITIES - HS & PHS												
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7623	08/10/2022	333	2,237.72	GSB UTILITIES-6/9-7/11/22				1
DI	DI	75050-R & E SANITATION	08/2022	81653	08/15/2022	333	35.53	2022 AUG - 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
DI	DI	19180-ECOLAB PEST ELIMINATION	09/2022	81827	09/09/2022	333	150.00	PEST CONTROL - GSB	2919450			1
DI	DI	19180-ECOLAB PEST ELIMINATION	09/2022	81827	09/09/2022	333	164.52	PEST CONTROL - PH	7538745			1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	7719	09/14/2022	333	1,408.99	PH UTILITIES - 7/11/22-8/9/22				1
DI	DI	75050-R & E SANITATION	09/2022	81933	09/19/2022	333	35.53	2022 SEP - GARBAGE PH	10312			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2022	7738	09/27/2022	333	61.76	GSB NATURAL GAS-8/18-9/16/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2022	7738	09/27/2022	333	31.45	PH NATURAL GAS - 8/18-9/16/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2022	7739	09/27/2022	333	34.51	GSB GENERATOR- 8/18-9/16/22				1
01-118-000-0000-6259 - UTILITIES - HS & PHS							Total	40,077.06	YTD:	40,077.06		
6250 - 6259 Utility Services Total							128,602.87					
6300 - 6329 Repair And Maintenance Services												
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
DI	DI	21500-ELECTRIC MOTOR CO	01/2022	80026	01/21/2022	333	467.94	60 V BATTS, HP HEATER MOTOR	128096.1283	AP		1
DI	DI	27425-G & R CONTROLS	01/2022	80029	01/21/2022	333	361.72	BOILER SUPPLIES - CH	126931	AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80062	01/21/2022	333	334.61	GLOVES, JACKETS, LADDER	33880	AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80062	01/21/2022	333	691.22	HOSE, PLUMBING PARTS, SALT	33880	AP		1
JE	JE		01/2022	15242	01/21/2022	333	1,855.49-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	29.88	SPACE HEATER	1585852	AP		1
DI	DI	21500-ELECTRIC MOTOR CO	02/2022	80162	02/04/2022	333	142.95	VAN BATTERY	128469			1
DI	DI	27425-G & R CONTROLS	02/2022	80166	02/04/2022	333	7,354.25	2022 1ST QTR MAINT AGREEMENT	S9237			1
DI	DI	27425-G & R CONTROLS	02/2022	80166	02/04/2022	333	1,443.25	BEARING ASSEMB, REPAIRS, PARTS	127176.179.3			1
DI	DI	30400-GRAINGER INC	02/2022	80175	02/04/2022	333	85.44	FUSES - PH	848251823			1
JE	JE		02/2022	15314	02/04/2022	333	29.88-	Add Disb Accrual to GLDetail				2
DI	DI	21500-ELECTRIC MOTOR CO	02/2022	80290	02/18/2022	333	304.75	SWEEPER BATTERY, DOOR BATTERY	128522			1
DI	DI	47700-KLABUNDE ELECTRIC INC	02/2022	80299	02/18/2022	333	125.22	REPLACE CIRCUIT BREAKER - CH	5151			1
DI	DI	50060-L & S ELECTRIC INC	02/2022	80301	02/18/2022	333	144.00	REPAIR LIGHTS - LEC	9805			1
DI	DI	57500-MINNESOTA ELEVATOR INC	02/2022	80305	02/18/2022	333	184.81	BI-MONTHLY ELEVATOR SERVICE	948811			1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	80319	02/18/2022	333	213.06	DOOR BATTS, BIN ITEMS, BOLTS	33880			1
DI	DI	90405-ULINE	02/2022	80330	02/18/2022	333	404.06	SHELVING - EXTENSION	144328559			1
DI	DI	24594-FASTENAL COMPANY	03/2022	80485	03/18/2022	333	13.85	BATTERIES	MNREW9354			1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	80509	03/18/2022	333	88.41	BROOMS, WALL ANCHORS, BOLTS	33880			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552	04/04/2022	333	45.00	2022 PROPERTY TAX	88.200.1130			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	58.45	BRAKE PARTS	3195017			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
DI	DI	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE											
DI	DI	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
DI	DI	21500-ELECTRIC MOTOR CO	09/2022	81831 09/09/2022	333	91.28	EXHAUST FAN MOTOR - PH	131685			1
DI	DI	27425-G & R CONTROLS	09/2022	81837 09/09/2022	333	254.14	PUMP SEAL, BELTS	130945.1310			1
DI	DI	46330-KENDELL DOORS &	09/2022	81854 09/09/2022	333	181.80	KEYS - JC	059336			1
DI	DI	46050-KERKHOFF PLUMBING &	09/2022	81857 09/09/2022	333	1,075.00	PUMP, AC UNIT	10155			1
DI	DI	27425-G & R CONTROLS	09/2022	81966 09/23/2022	333	3,131.50	CONDENSOR MOTOR PARTS	131493			1
DI	DI	47700-KLABUNDE ELECTRIC INC	09/2022	81974 09/23/2022	333	749.92	CONTROL WIRE, DISCONNECTION	5671.5698.57			1
DI	DI	76150-REDWOOD BUILDING CENTER	09/2022	81994 09/23/2022	333	27.77	SHIMS, 2X4	019066			1
DI	DI	78460-RRRSWA	09/2022	82000 09/23/2022	333	27.00	SHED GARBAGE	16086.16503			1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2022	82001 09/23/2022	333	178.07	ANCHORS, PVC, SILICONE,LEDS	33880			1
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE Total						46,530.04	YTD:	46,530.04			
6300 - 6329 Repair And Maintenance Services Total						46,530.04					
6400 - 6409 Office Supplies											
01-118-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	04/2022	80697 04/22/2022	333	104.84	PRINTER INK	600443			1
DI	DI	11832-CHERRYROAD MEDIA	05/2022	80899 05/20/2022	333	216.00	CUSTODIAN AD	27598			1
DI	DI	50350-LAMBERTON NEWS	05/2022	80923 05/20/2022	333	72.00	CUSTODIAN AD	24654			1
DI	DI	83331-STANDARD-GAZETTE &	05/2022	80946 05/20/2022	333	110.50	CUSTODIAN AD	16309			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	09/2022	81947 09/23/2022	333	89.44	INK, PENS, PENCILS	600443			1
01-118-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						592.78	YTD:	592.78			
6400 - 6409 Office Supplies Total						592.78					
6410 - 6429 General Operating Supplies											
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES											
DI	DI	8464-BRIGHTER HOMES STORE	01/2022	79860 01/04/2022	333	30.95	VOID- PD TWICE - STAIN CLEANER	26732	AR		1
JE	JE		01/2022	15316 01/04/2022	333	30.95	Add Disb Accrual to GLDetail				2
DI	DI	13037-COLE PAPERS INC	01/2022	80019 01/21/2022	333	156.48	AIR DUSTER, ICE MELT	65676000	AP		1
DI	DI	13037-COLE PAPERS INC	01/2022	80019 01/21/2022	333	118.92	GARBAGE BAGS	65676000			1
JE	JE		01/2022	15242 01/21/2022	333	156.48	Add Warrant AccrualTo GLDetail				2
DI	DI	13037-COLE PAPERS INC	02/2022	80147 02/04/2022	333	135.93	TP - LEC	10094756			1
DI	DI	13037-COLE PAPERS INC	03/2022	80363 03/04/2022	333	868.61	PAPER SUPPLIES, PH7 ULTRA	10104356			1
DI	DI	13037-COLE PAPERS INC	03/2022	80475 03/18/2022	333	89.10	MOP HEADS	10114477			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES										
DI	DI	13037-COLE PAPERS INC	04/2022	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
DI	DI	13037-COLE PAPERS INC	09/2022	81807 09/09/2022	333	1,121.08	TP, PT, FLOOR CLEANER	10187587.90		1
DI	DI	13037-COLE PAPERS INC	09/2022	81950 09/23/2022	333	117.00	DISPOSABLE GLOVES	10194505		1
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES						Total	8,027.93	YTD:	8,027.93	
6410 - 6429 General Operating Supplies Total							8,027.93			
6560 - 6599 Repair And Maintenance Supplies										
01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80265 02/08/2022	333	19.25	TAB RENEWAL	2004 VAN		1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80265 02/08/2022	333	19.25	TAB RENEWAL	2005 GMC		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	209.90	2022 JAN - FUEL	MAINT		1
DI	DI	83302-SOUTHWEST SALES &	03/2022	80513 03/18/2022	333	779.96	'04 VAN - FUEL PUMP	13651		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	27.26	2022 MAR - FUEL	MAINT		1
DI	DI	76720-AUTO VALUE OF REDWOOD	06/2022	81006 06/10/2022	333	52.96	HANDLE, CLIP, WIPER BLADES	31225160.611		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	116.25	2022 MAY - FUEL	MAINT		1
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
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2022	81888 09/09/2022	333	344.49	BRAKE LINE REPAIR	597		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2022	81995 09/23/2022	333	65.45	2022 AUG - FUEL	MAINT		1
01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	1,876.81	YTD:	1,876.81	
6560 - 6599 Repair And Maintenance Supplies Total							1,876.81			
6600 - 6699 Capital Outlay										
01-118-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)										
DI	DI	13037-COLE PAPERS INC	09/2022	81950 09/23/2022	333	3,274.00	EXTRACTOR	10191894		1
01-118-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)						Total	3,274.00	YTD:	3,274.00	
6600 - 6699 Capital Outlay Total							3,274.00			

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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Report Basis: 2

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
PROGRAM 000 Total					387,997.14				
DEPT 118 - COURTHOUSE MAINTENANCE Total					387,997.14				
DEPT 129 - VETERAN SERVICE OFFICER									
PROGRAM 000									
6100 - 6199 Personal Services									
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR									
JE	JE	01/2022	15235	01/01/2022	111	3,697.04 -	PAYROLL 12/13/21 - 12/26/21		2
JE	JE	01/2022	15260	01/01/2022	121	2,082.72 -	PAYROLL 12/27/21 - 12/31/21		2
JE	JE	01/2022	15184	01/07/2022	111	3,697.04	PAYROLL 1/7/22		1
JE	JE	01/2022	15249	01/21/2022	111	2,082.72	PAYROLL 12/27/21 - 12/31/21		1
JE	JE	01/2022	15250	01/21/2022	111	1,808.20	PAYROLL 1/21/22		1
JE	JE	02/2022	15291	02/04/2022	111	3,353.92	PAYROLL 2/4/22		1
JE	JE	02/2022	15344	02/18/2022	111	3,633.54	PAYROLL 2/18/22		1
JE	JE	03/2022	15379	03/04/2022	111	3,715.56	PAYROLL 3/4/22		1
JE	JE	03/2022	15413	03/18/2022	111	2,041.52	PAYROLL 3/18/22		1
JE	JE	04/2022	15488	04/01/2022	111	991.60	PAYROLL 4/1/22		1
JE	JE	04/2022	15534	04/15/2022	111	3,237.12	PAYROLL 4/15/22		1
JE	JE	04/2022	15574	04/29/2022	111	3,230.92	PAYROLL 4/29/22		1
JE	JE	05/2022	15607	05/13/2022	111	3,038.80	PAYROLL 5/13/22		1
JE	JE	05/2022	15632	05/27/2022	111	3,435.44	PAYROLL 5/27/22		1
JE	JE	06/2022	15665	06/10/2022	111	3,038.81	PAYROLL 6/10/22		1
JE	JE	06/2022	15692	06/24/2022	111	3,038.80	PAYROLL 6/24/22		1
JE	JE	07/2022	15704	07/08/2022	111	3,038.80	PAYROLL 7/8/22		1
JE	JE	07/2022	15741	07/22/2022	111	3,113.17	PAYROLL 7/22/22		1
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
JE	JE	09/2022	15819	09/02/2022	111	3,088.38	PAYROLL 9/2/22		1
JE	JE	09/2022	15847	09/16/2022	111	3,038.80	PAYROLL 9/16/22		1
JE	JE	09/2022	15867	09/30/2022	111	3,336.29	PAYROLL 9/30/22		1
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	56,158.12	YTD:	56,158.12	
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME									
JE	JE	01/2022	15235	01/01/2022	111	315.71 -	PAYROLL 12/13/21 - 12/26/21		2
JE	JE	01/2022	15260	01/01/2022	121	16.19 -	PAYROLL 12/27/21 - 12/31/21		2
JE	JE	01/2022	15184	01/07/2022	111	315.71	PAYROLL 1/7/22		1
JE	JE	01/2022	15249	01/21/2022	111	16.19	PAYROLL 12/27/21 - 12/31/21		1
JE	JE	01/2022	15250	01/21/2022	111	353.61	PAYROLL 1/21/22		1
JE	JE	02/2022	15291	02/04/2022	111	258.78	PAYROLL 2/4/22		1
JE	JE	02/2022	15344	02/18/2022	111	778.14	PAYROLL 2/18/22		1
JE	JE	03/2022	15379	03/04/2022	111	403.12	PAYROLL 3/4/22		1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		03/2022	15413	03/18/2022	111	274.81	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	623.43	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	248.53	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	732.74	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	466.66	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	257.10	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	608.47	PAYROLL 6/10/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	547.94	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	308.52	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	257.10	PAYROLL 9/30/22				1
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	7,367.69	YTD:	7,367.69			
01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE												
JE	JE		01/2022	15235	01/01/2022	111	39.73	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	39.73	PAYROLL 1/7/22				1
JE	JE		02/2022	15344	02/18/2022	111	20.18	PAYROLL 2/18/22				1
JE	JE		04/2022	15574	04/29/2022	111	36.09	PAYROLL 4/29/22				1
JE	JE		05/2022	15632	05/27/2022	111	78.56	PAYROLL 5/27/22				1
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
01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE						Total	243.05	YTD:	243.05			
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	1,265.35	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,295.00	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,165.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,198.45	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	367.95	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	334.50	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	334.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	401.40	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	763.29	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	897.08	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	763.28	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	763.28	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	763.29	PAYROLL 7/8/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		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
JE	JE		09/2022	15819 09/02/2022	111	780.00	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	763.28	PAYROLL 9/16/22				1
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	14,137.12	YTD:	14,137.12			
01-129-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	300.96	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	157.41	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	300.96	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	157.41	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	145.91	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	263.11	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	293.09	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	278.67	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	106.27	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	102.65	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	261.43	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	297.29	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	256.19	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	276.94	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	273.54	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	227.91	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	263.77	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	251.05	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	269.50	PAYROLL 9/30/22				1
01-129-000-0000-6163 - PERA-COUNTY SHARE					Total	4,565.17	YTD:	4,565.17			
01-129-000-0000-6175 - FICA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	220.57	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	130.13	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	220.57	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	130.13	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	102.69	PAYROLL 1/21/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		02/2022	15291	02/04/2022	111	195.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	245.56	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	247.27	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	136.24	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	92.77	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	207.27	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	247.99	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	203.78	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	217.30	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	212.56	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	174.84	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	174.84	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	184.21	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	211.52	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	193.96	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	222.80	PAYROLL 9/30/22				1
01-129-000-0000-6175 - FICA-COUNTY SHARE						Total	3,694.19	YTD:	3,694.19			
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	51.58	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	30.43	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	51.58	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	30.43	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	24.03	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	45.70	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	57.43	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	57.82	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	31.87	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	21.70	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	48.47	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	57.99	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	47.66	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	50.83	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	49.70	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	40.89	PAYROLL 6/24/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		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
JE	JE		09/2022	15819 09/02/2022	111	49.49	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	45.35	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	52.10	PAYROLL 9/30/22				1
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	863.93	YTD:	863.93		
6100 - 6199 Personal Services Total						87,029.27					
6200 - 6229 Communication & Transportation Services											
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109 02/01/2022	333	1.00	2021 DEC - TELEPHONE	W21120501	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	40.19	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	40.19	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293 02/01/2022	333	1.00	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	40.19	2022 JAN - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353 02/28/2022	333	1.03	2022 JAN - TELEPHONE	W22010503			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	40.19	2022 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2022	80542 03/28/2022	333	1.03	2022 FEB - TELEPHONE	W22010503			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	40.19	2022 MAR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80775 05/03/2022	333	1.16	2022 MAR - TELEPHONE	W22010503			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80962 05/23/2022	333	1.00	2022 APR - TELEPHONE	W22040501			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	40.19	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	40.19	2022 MAY - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2022	81215 06/27/2022	333	1.00	2022 MAY - TELEPHONE	W22050496			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	30.04	PHONE COVER	0065868			1
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
DI	DI	57363-MN OFFICE OF ENTERPRISE	09/2022	82028 09/26/2022	333	1.28	2022 AUG - TELEPHONE	W22080497			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	11.04	2022 AUG - TELEPHONE	STMT			1
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	276.24	YTD:	276.24		
6200 - 6229 Communication & Transportation Services Total						276.24					
6330 - 6339 Travel											
01-129-000-0000-6334 - LODGING & EXPENSE											
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	214.76	LODGING DEPOSIT @ MACVSO CON	11388852-1			1
01-129-000-0000-6334 - LODGING & EXPENSE						Total	214.76	YTD:	214.76		
6330 - 6339 Travel Total						214.76					
6400 - 6409 Office Supplies											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	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-X6A11	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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2022	81864 09/09/2022	333	127.84	08/20-09/20 KONICA LEASE	479798365			1
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						4,567.83	YTD:	4,567.83			
6400 - 6409 Office Supplies Total						4,567.83					
5300 - 5399 State Grants											
01-129-000-2751-5375 - MN DEPT OF VETERANS AFFAIRS											
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63123 09/08/2022	222	7,500.00-	FY23 OPERATIONAL GRANT				1
01-129-000-2751-5375 - MN DEPT OF VETERANS AFFAIRS Total						7,500.00-	YTD:	7,500.00-			
5300 - 5399 State Grants Total						7,500.00-					
6200 - 6229 Communication & Transportation Services											
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	108.68	12/03-01/02 CELL SERVICE	9896388033	AP		1
JE	JE		01/2022	15259 01/24/2022	333	108.68-	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80347 02/23/2022	333	108.68	01/03-02/02 CELL SERVICE	9898629474			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80529 03/21/2022	333	108.68	02/03-03/02 CELL SERVICE	9900884843			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80685 04/18/2022	333	108.64	03/03-04/02 CELL SERVICE	9903201684			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	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
DI	DI	91185-VERIZON WIRELESS	09/2022	81935 09/19/2022	333	108.64	08/03-09/02 CELL SERVICE	9914845918			1
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE						Total	869.56	YTD:	869.56		
6200 - 6229 Communication & Transportation Services Total						869.56					
6240 - 6249 Publicity, Subscriptions & Dues											
01-129-000-2751-6242 - DUES & REGISTRATION FEES											
DI	DI	60475-NACVSO	04/2022	80628 04/08/2022	333	60.00	2022 MEMBERSHIP DUES	STMT			1
DI	DI	999999930-MACVSO	09/2022	81861 09/09/2022	333	250.00	2022 MEMBERSHIP DUES, REG-CONF	STMT			1
01-129-000-2751-6242 - DUES & REGISTRATION FEES						Total	310.00	YTD:	310.00		
6240 - 6249 Publicity, Subscriptions & Dues Total						310.00					
6330 - 6339 Travel											
01-129-000-2751-6334 - LODGING & EXPENSE											
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	350.00	REG @ BENEFITS TR - RZ	1123			1
01-129-000-2751-6334 - LODGING & EXPENSE						Total	350.00	YTD:	350.00		
6330 - 6339 Travel Total						350.00					
6400 - 6409 Office Supplies											
01-129-000-2751-6401 - OFFICE SUPPLIES											
DI	DI	32001-H & L PRINTING SERVICE	04/2022	80716 04/22/2022	333	97.00	BUSINESS CARDS - RZ	36207			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	119.65	VA LAWS RULES & REGS	31012116			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	285.72	VA MANUAL	31012124			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	52.51	MIA FLAG	44453501			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	305.73	SHREDDER	24576660			1
DI	DI	76796-LINCOLN MARKETING INC	05/2022	80924 05/20/2022	333	599.00	REDWOOD, LYON, LINCOLN GUIDE	04-2022MN			1
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	06/2022	81080 06/10/2022	333	147.00	OFFICE WALL DECAL	2881			1
DI	DI	44490-KLGR-AM FM	06/2022	81157 06/24/2022	333	280.00	MILITARY MONTH PROMO	1220546242			1
DI	DI	44490-KLGR-AM FM	06/2022	81157 06/24/2022	333	2,660.00	LINKVET ADS	24819			1
DI	DI	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
DI	DI	89031-TYLER TECHNOLOGIES INC	09/2022	81908 09/09/2022	333	1,347.00	VETRASPEC	VSMIN02320			1
01-129-000-2751-6401 - OFFICE SUPPLIES						Total	7,142.89	YTD:	7,142.89		
01-129-000-2751-6405 - OUTREACH											

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-2751-6405 - OUTREACH											
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	2.90	GRANT OUTREACH GIFT CARDS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	287.10	GRANT OUTREACH GIFT CARDS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	290.00	GRANT OUTREACH GIFT CARDS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	805.00	GRANT OUTREACH GIFT CARDS				1
01-129-000-2751-6405 - OUTREACH						Total	1,385.00	YTD:	1,385.00		
6400 - 6409 Office Supplies Total						8,527.89					
PROGRAM 000 Total						94,645.55					
DEPT 129 - VETERAN SERVICE OFFICER Total						94,645.55					
DEPT 149 - OTHER GENERAL GOVERNMENT											
PROGRAM 000											
5750 - 5799 Gifts And Contributions											
01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS											
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	1,236.66-	FLEX-MED/DEP CARE 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	1,236.66-	FLEX-MED/DEP CARE 01/21/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	1,236.66-	FLEX-MED/DEP CARE 02/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	1,236.66-	FLEX-MED/DEP CARE 02/18/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	1,236.66-	FLEX-MED/DEP CARE 03/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	1,236.66-	FLEX-MED/DEP CARE 03/18/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	1,236.66-	FLEX-MED/DEP CARE 04/01/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	1,236.66-	FLEX-MED/DEP CARE 04/15/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	1,236.66-	FLEX-MED/DEP CARE 05/13/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	1,236.66-	FLEX-MED/DEP CARE 05/27/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	1,236.66-	FLEX-MED/DEP CARE 06/10/2022				1
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
RE	RE	76169-REDWOOD COUNTY AUD-	09/2022	63069 09/01/2022	222	1,236.66-	FLEX-MED/DEP CARE 09/02/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2022	63177 09/14/2022	222	1,236.66-	FLEX-MED/DEP CARE 09/16/2022				1
01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS						Total	22,259.84-	YTD:	22,259.84 -		
5750 - 5799 Gifts And Contributions Total						22,259.84-					
6100 - 6199 Personal Services											
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS											
DI	DI	27080-FURTHER	01/2022	7070 01/03/2022	333	56.90	2021 FLEX CLAIM REIMBURSEMENTS	40074258	AP		1
JE	JE		01/2022	15316 01/03/2022	333	56.90-	Add Disb Accrual to GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS												
DI	DI	27080-FURTHER	01/2022	7086	01/07/2022	333	291.56	2021 FLEX CLAIM REIMBURSEMENTS	40079476	AP		1
JE	JE		01/2022	15316	01/07/2022	333	291.56-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2022	7098	01/18/2022	333	586.90	2021 FLEX CLAIM REIMBURSEMENTS	40088268	AP		1
DI	DI	27080-FURTHER	01/2022	7098	01/18/2022	333	0.15	2022 FLEX CLAIM REIMBURSEMENTS	40088268			1
JE	JE		01/2022	15316	01/18/2022	333	586.90-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2022	7106	01/24/2022	333	46.93	2022 FLEX CLAIM REIMBURSEMENTS	40095465			1
DI	DI	27080-FURTHER	01/2022	7163	01/27/2022	333	831.20	2021 FLEX CLAIM REIMBURSEMENTS	40097796	AP		1
JE	JE		01/2022	15316	01/27/2022	333	831.20-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	02/2022	7216	02/09/2022	333	25.00	2022 FLEX CLAIM REIMBURSEMENTS	40107920			1
DI	DI	27080-FURTHER	02/2022	7225	02/11/2022	333	7.80	2021 FLEX CLAIM REIMBURSEMENTS		AP		1
DI	DI	27080-FURTHER	02/2022	7225	02/11/2022	333	51.18	2022 FLEX CLAIM REIMBURSEMENTS				1
JE	JE		02/2022	15383	02/11/2022	333	7.80-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	02/2022	7231	02/17/2022	333	5,019.36	2021 FLEX CLAIM REIMBURSEMENTS	40125146	AP		1
JE	JE		02/2022	15383	02/17/2022	333	5,019.36-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	02/2022	7234	02/24/2022	333	2,070.98	2021 FLEX CLAIM REIMBURSEMENTS	40138216	AP		1
JE	JE		02/2022	15383	02/24/2022	333	2,070.98-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	03/2022	7268	03/08/2022	333	156.23	2021 FLEX CLAIM REIMBURSEMENTS	40147156	AP		1
DI	DI	27080-FURTHER	03/2022	7268	03/08/2022	333	176.09	2022 FLEX CLAIM REIMBURSEMENTS	40147156			1
JE	JE		03/2022	15516	03/08/2022	333	156.23-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	03/2022	7279	03/14/2022	333	299.10	2022 FLEX CLAIM REIMBURSEMENTS	40158049			1
DI	DI	27080-FURTHER	03/2022	7282	03/18/2022	333	2.47	2021 FLEX CLAIM REIMBURSEMENTS	40161514	AP		1
DI	DI	27080-FURTHER	03/2022	7282	03/18/2022	333	47.71	2022 FLEX CLAIM REIMBURSEMENTS	40161514			1
JE	JE		03/2022	15516	03/18/2022	333	2.47-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	03/2022	7288	03/25/2022	333	125.00	2022 FLEX CLAIM REIMBURSEMENTS	40171415			1
DI	DI	27080-FURTHER	04/2022	7307	04/04/2022	333	329.39	2022 FLEX CLAIM REIMBURSEMENTS	40178376			1
DI	DI	27080-FURTHER	04/2022	7324	04/11/2022	333	10.00	2022 FLEX CLAIM REIMBURSEMENTS	40191705			1
DI	DI	27080-FURTHER	04/2022	7334	04/18/2022	333	169.58	2022 FLEX CLAIM REIMBURSEMENTS	40200200			1
DI	DI	27080-FURTHER	04/2022	7340	04/22/2022	333	980.62	2022 FLEX CLAIM REIMBURSEMENTS	40208335			1
DI	DI	27080-FURTHER	04/2022	7345	04/28/2022	333	65.00	2022 FLEX CLAIM REIMBURSEMENTS	40215097			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS										
DI	DI	27080-FURTHER	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
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
DI	DI	93397-WEX LEAP	09/2022	7728 09/22/2022	333	72.00	2022 FLEX CLAIM REIMBURSEMENTS			1
DI	DI	93397-WEX LEAP	09/2022	7740 09/28/2022	333	25.00	2022 FLEX CLAIM REIMBURSEMENTS			1
DI	DI	93397-WEX LEAP	09/2022	7742 09/28/2022	333	64.19	2022 FLEX CLAIM REIMBURSEMENTS			1
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS						Total	10,202.80	YTD:	10,202.80	
6100 - 6199 Personal Services Total						10,202.80				
6800 - 6899 Other Expenditures										
01-149-000-2847-6801 - FORFEITED TAX PROPERTY APPROPRIATIONS										
DI	DI	11965-CITY OF REDWOOD FALLS	08/2022	81667 08/19/2022	333	5,000.00	BLIGHT REMOVAL GRANT	88-865-0040		1
01-149-000-2847-6801 - FORFEITED TAX PROPERTY APPROPRIATIONS						Total	5,000.00	YTD:	5,000.00	
6800 - 6899 Other Expenditures Total						5,000.00				
5900 - 5999 Other Financing Sources, Special Items										
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS										
RE	RE	RETIREE EFT INSURANCE	01/2022	60490 01/03/2022	222	384.00	FEB 2022 EBBESEN, P - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	01/2022	60490 01/03/2022	222	384.00	FEB 2022 REVIER, R - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	01/2022	60490 01/03/2022	222	384.00	FEB 2022 ROEHRL, L - HEALTH			1
RE	RE	VARIOUS RETIREES	01/2022	60638 01/21/2022	222	2,916.42	2022 RETIREE INSURANCE PREMS			1
RE	RE	RETIREE EFT INSURANCE	02/2022	60742 02/01/2022	222	384.00	MAR 2022 EBBESEN, P - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	02/2022	60742 02/01/2022	222	384.00	MAR 2022 REVIER, R - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	02/2022	60742 02/01/2022	222	384.00	MAR 2022 ROEHRL, L - HEALTH			1
RE	RE	VARIOUS RETIREES	02/2022	60948 02/22/2022	222	2,076.94	2022 RETIREE INSURANCE PREMS			1
RE	RE	RETIREE EFT INSURANCE	03/2022	61037 03/01/2022	222	384.00	APR 2022 EBBESEN, P - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	03/2022	61037 03/01/2022	222	384.00	APR 2022 REVIER, R - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	03/2022	61037 03/01/2022	222	384.00	APR 2022 ROEHRL, L - HEALTH			1
RE	RE	VARIOUS RETIREES	03/2022	61194 03/21/2022	222	2,532.42	2022 RETIREE INSURANCE PREMS			1
RE	RE	RETIREE EFT INSURANCE	04/2022	61336 04/01/2022	222	384.00	MAY 2022 EBBESEN, P - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	04/2022	61336 04/01/2022	222	384.00	MAY 2022 REVIER, R - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	04/2022	61336 04/01/2022	222	384.00	MAY 2022 ROEHRL, L - HEALTH			1
RE	RE	VARIOUS RETIREES	04/2022	61551 04/25/2022	222	2,460.94	2022 RETIREE INSURANCE PREMS			1
RE	RE	RETIREE EFT INSURANCE	05/2022	61620 05/02/2022	222	384.00	JUN 2022 EBBESEN, P - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	05/2022	61620 05/02/2022	222	384.00	JUN 2022 REVIER, R - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	05/2022	61620 05/02/2022	222	384.00	JUN 2022 ROEHRL, L - HEALTH			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS											
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
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 ROEHRL, 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 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	08/2022	62943 08/22/2022	222	2,460.94-	2022 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	09/2022	63067 09/01/2022	222	384.00-	OCT 2022 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	09/2022	63067 09/01/2022	222	384.00-	OCT 2022 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	09/2022	63067 09/01/2022	222	384.00-	OCT 2022 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	09/2022	63247 09/21/2022	222	2,532.42-	2022 RETIREE INSURANCE PREMS				1
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM						Total	32,873.86-	YTD:		32,873.86 -	
5900 - 5999 Other Financing Sources, Special Items Total							32,873.86-				
6100 - 6199 Personal Services											
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS											
DI	DI	15314-DELTA DENTAL	01/2022	79987 01/10/2022	333	231.79	2022 JAN - DENTAL INSURANCE	CNS855574			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	01/2022	7092 01/11/2022	333	2,286.00	2022 FEB - SENIOR GOLD	211230461005			1
DI	DI	15314-DELTA DENTAL	01/2022	80078 01/24/2022	333	231.79	2022 FEB - DENTAL INSURANCE	CNS-877974			1
DI	DI	56210-MEDICAREBLUE RX	01/2022	80081 01/24/2022	333	1,170.00	2022 FEB - RETIREE RX PLAN	220060174621			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	02/2022	7229 02/16/2022	333	2,286.00	2022 MAR- SENIOR GOLD	220202233510			1
DI	DI	15314-DELTA DENTAL	02/2022	80336 02/23/2022	333	231.79	2022 MAR - DENTAL INSURANCE	CNS-901692			1
DI	DI	56210-MEDICAREBLUE RX	02/2022	80339 02/23/2022	333	1,170.00	2022 MAR - RETIREE RX PLAN	220390168250			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	03/2022	7276 03/10/2022	333	2,286.00	2022 APR- SENIOR GOLD	220302480583			1
DI	DI	15314-DELTA DENTAL	03/2022	80521 03/21/2022	333	231.79	2022 APR - DENTAL INSURANCE	CNS-924481			1
DI	DI	56210-MEDICAREBLUE RX	03/2022	80524 03/21/2022	333	1,170.00	2022 APR - RETIREE RX PLAN	220670166781			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	04/2022	7332 04/12/2022	333	2,286.00	2022 MAY - SENIOR GOLD	220401239464			1
DI	DI	15314-DELTA DENTAL	04/2022	80676 04/18/2022	333	231.79	2022 MAY - DENTAL INSURANCE	CNS-946524			1
DI	DI	56210-MEDICAREBLUE RX	04/2022	80760 04/25/2022	333	1,170.00	2022 MAY - RETIREE RX PLAN	220960164955			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	05/2022	7391 05/11/2022	333	2,286.00	2022 JUN - SENIOR GOLD	220502018367			1
DI	DI	15314-DELTA DENTAL	05/2022	80958 05/23/2022	333	231.79	2022 JUN - DENTAL INSURANCE	CNS-972121			1
DI	DI	56210-MEDICAREBLUE RX	05/2022	80961 05/23/2022	333	1,170.00	2022 JUN - RETIREE RX PLAN	221260163153			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	06/2022	7491 06/09/2022	333	2,286.00	2022 JULY - SENIOR GOLD	220602306353			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS											
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
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	09/2022	7717 09/13/2022	333	2,286.00	OCT 2022 SENIOR GOLD INS PREMS	220902168022			1
DI	DI	15314-DELTA DENTAL	09/2022	81930 09/19/2022	333	231.79	2022 OCT - DENTAL INSURANCE	CNS-1062651			1
DI	DI	56210-MEDICAREBLUE RX	09/2022	82027 09/26/2022	333	1,170.00	2022 OCT - RETIREE RX PLAN	222500161656			1
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS Total						33,421.90	YTD:	33,421.90			
6100 - 6199 Personal Services Total						33,421.90					
PROGRAM 000 Total						6,509.00-					
DEPT 149 - OTHER GENERAL GOVERNMENT Total						6,509.00-					
DEPT 173 - STAFF INSURANCE FUNDS											
PROGRAM 000											
6100 - 6199 Personal Services											
01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM											
DI	DI	76797-THE LINCOLN NATIONAL LIFE	01/2022	80086 01/24/2022	333	529.69	2022 JAN - SHORT TERM DIS	10268319			1
RE	RE	PAYROLL 1/7 AND 1/21/2022	01/2022	60666 01/25/2022	222	529.69-	2022 JAN SHT DIS - PAY1/7-1/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	268.49-	SHORT TERM DISABILITY 02/04/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	268.36-	STD INS PREM 02/18/2022				1
DI	DI	76797-THE LINCOLN NATIONAL LIFE	02/2022	80345 02/23/2022	333	536.85	2022 FEB - SHORT TERM DIS	10268319			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	245.81-	STD INSURANCE PREM 03/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	245.69-	STD INSURANCE PREM 03/18/2022				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
01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM Total						0.00	YTD:	0.00			
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM											
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	1,141.30-	LIFE INSURANCE PREM 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	1,139.81-	LIFE INSURANCE PREM 01/21/2022				1
DI	DI	83987-SUN LIFE FINANCIAL	01/2022	80085 01/24/2022	333	2,396.61	2021 JAN - LIFE INSURANCE	238773			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM											
RE	RE	PAYCOM COBRA	02/2022	60743 02/01/2022	222	60.14-	LEO KASHMAREK - COBRA JAN				1
RE	RE	PAYCOM COBRA	02/2022	60743 02/01/2022	222	117.88-	DAVID HESTER - COBRA JAN				1
RE	RE	PAYCOM COBRA	02/2022	60743 02/01/2022	222	117.65-	DAVID HESTER - COBRA DEC		AR		1
JE	JE		02/2022	15307 02/01/2022	222	117.65	Add Receipts Accrual to GLDeta				2
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	1,142.09-	LIFE INSURANCE PREM 02/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	1,140.59-	LIFE INSURANCE PREM 02/18/2022				1
DI	DI	83987-SUN LIFE FINANCIAL	02/2022	80344 02/23/2022	333	2,399.75	2022 FEB - LIFE INSURANCE	238773			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	1,134.16-	LIFE INSURANCE PREM 03/04/2022				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	0.95-	2022 JAN - DEPENDENT LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	0.95-	2022 FEB - DEPENDENT LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	15.20-	2022 JAN - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	15.20-	2022 FEB - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	1.43-	2022 JAN - LIFE INSURANCE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	1.43-	2022 FEB - LIFE INSURANCE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	1.57-	2022 JAN LIFE INSURANCE KJ				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	1,134.28-	LIFE INSURANCE PREM 03/18/2022				1
DI	DI	83987-SUN LIFE FINANCIAL	03/2022	80527 03/21/2022	333	2,385.51	2022 MAR - LIFE INSURANCE	238773			1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	0.95-	2022 FEB - DEPENDENT LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	15.20-	2022 FEB - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	1.43-	2022 FEB - LIFE INSURANCE KC				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	18.82-	2022 FEB-DEC LIFE INSURANCE KJ				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	120.28-	LEO KASHMAREK - COBRA FEB&MAR				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	106.86-	DAVID HESTER - COBRA PART FEB				1
RE	RE	ID LEGAL SHIELD (PAYROLL 4-1-22)	04/2022	61449 04/13/2022	222	140.06-	ID LEGAL SHIELD (PAYROLL 4-1)				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	139.99-	LEGAL SHIELD 04/15/2022				1
DI	DI	50960-LEGALSHIELD	04/2022	80678 04/18/2022	333	280.05	2022 APR PREMIUMS	47651			1
DI	DI	83987-SUN LIFE FINANCIAL	04/2022	7342 04/25/2022	333	117.07	2022 APRIL - COBRA PREMIUMS				1
RE	RE	PAYCOM COBRA	05/2022	61624 05/02/2022	222	120.82-	DAVID HESTER - COBRA FEB&MAR				1
RE	RE	PAYCOM COBRA	05/2022	61624 05/02/2022	222	60.14-	LEO KASHMAREK - COBRA APR				1
DI	DI	83987-SUN LIFE FINANCIAL	05/2022	7417 05/26/2022	333	117.07	COBRA PARTICIPANTS-APRIL PREMS				1
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	JUNE 2022 COBRA PREMIUMS				1
RE	RE	PAYCOM COBRA	08/2022	62818 08/08/2022	222	239.57-	DAVID HESTER - APR RMDR-JUN				1



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01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM										
DI	DI	83987-SUN LIFE FINANCIAL	08/2022	7632 08/17/2022	333	91.65	JULY 2022 COBRA PREMS			1
RE	RE	PAYCOM COBRA	09/2022	63125 09/08/2022	222	117.65-	DAVID HESTER - JULPARTAUG			1
RE	RE	PAYCOM COBRA	09/2022	63125 09/08/2022	222	2.85-	2022 JUN-AUG - DEPENDENT KC			1
RE	RE	PAYCOM COBRA	09/2022	63125 09/08/2022	222	45.60-	2022 JUN-AUG - ADD LIFE KC			1
RE	RE	PAYCOM COBRA	09/2022	63125 09/08/2022	222	4.29-	2022 JUN-AUG - LIFE KC			1
RE	RE	PAYCOM COBRA	09/2022	63125 09/08/2022	222	117.64-	2022 JUN-AUG - DENTAL KC			1
DI	DI	83987-SUN LIFE FINANCIAL	09/2022	7723 09/15/2022	333	53.61	AUGUST 2022 COBRA PREMS			1
RE	RE	PAYCOM COBRA	09/2022	63339 09/30/2022	222	113.96-	DAVID HESTER - AUG RMDR			1
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM						Total	705.84-	YTD:	705.84-	
6100 - 6199 Personal Services Total						705.84-				
5900 - 5999 Other Financing Sources, Special Items										
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS										
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	219.48-	VISION INSURANCE PREM 01/07/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	2,032.97-	DENTAL INSURANCE PREM 01/07/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	219.08-	VISION INSURANCE PREM 01/21/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	2,032.40-	DENTAL INSURANCE PREM 01/21/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	219.48-	VISION INSURANCE PREM 02/04/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	2,032.97-	DENTAL INSURANCE PREM 02/04/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	219.08-	VISION INSURANCE PREM 02/18/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	2,032.40-	DENTAL INSURANCE PREM 02/18/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	213.91-	VISION INSURANCE PREM 03/04/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	2,078.12-	DENTAL INSURANCE PREM 03/04/22			1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	39.21-	2022 JAN - DENTAL INSURANCE KC			1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	39.21-	2022 FEB - DENTAL INSURANCE KC			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	213.51-	VISION INSURANCE PREM 03/18/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	2,077.53-	DENTAL INSURANCE PREM 03/18/22			1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	39.21-	2022 FEB - DENTAL INSURANCE KC			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	213.91-	VISION INSURANCE PREM 04/01/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	2,115.60-	DENTAL INSURANCE PREM 04/01/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	213.51-	VISION INSURANCE PREM 04/15/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	2,115.00-	DENTAL INSURANCE PREM 04/15/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	213.91-	VISION INSURANCE PREM 05/13/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	2,153.08-	DENTAL INSURANCE PREM 05/13/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	213.51-	VISION INSURANCE PREM 05/27/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	2,152.47-	DENTAL INSURANCE PREM 05/27/22			1
RE	RE	PAYCOM COBRA	06/2022	62001 06/01/2022	222	78.42-	2022 APR&MAY - DENTAL KC			1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	216.70-	VISION INSURANCE PREM 06/10/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	2,172.69-	DENTAL INSURANCE PREM 06/10/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS											
RE	RE	76169-REDWOOD COUNTY AUD-	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
RE	RE	76169-REDWOOD COUNTY AUD-	09/2022	63069 09/01/2022	222	214.08-	VISION INSURANCE PREM 09/02/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2022	63069 09/01/2022	222	2,147.15-	DENTAL INSURANCE PREM 09/02/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2022	63177 09/14/2022	222	213.68-	VISION INSURANCE PREM 09/16/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2022	63177 09/14/2022	222	2,146.54-	DENTAL INSURANCE PREM 09/16/22				1
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS Total						41,919.25-	YTD:	41,919.25 -			
5900 - 5999 Other Financing Sources, Special Items Total						41,919.25-					
6100 - 6199 Personal Services											
01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM PYMTS											
DI	DI	15314-DELTA DENTAL	01/2022	79987 01/10/2022	333	4,072.30	2022 JAN - DENTAL INSURANCE	CNS855574			1
DI	DI	23800-EYEMED	01/2022	79988 01/10/2022	333	449.15	2022 JAN - VISION INSURANCE	165101362			1
DI	DI	15314-DELTA DENTAL	01/2022	80078 01/24/2022	333	4,365.16	2022 FEB - DENTAL INSURANCE	CNS-877974			1
DI	DI	23800-EYEMED	02/2022	80099 02/01/2022	333	454.72	2022 FEB - VISION INSURANCE	165141626			1
DI	DI	15314-DELTA DENTAL	02/2022	80336 02/23/2022	333	4,011.84	2022 MAR - DENTAL INSURANCE	CNS-901692			1
DI	DI	23800-EYEMED	03/2022	80431 03/08/2022	333	432.44	2022 MAR - VISION INSURANCE	165782787			1
DI	DI	15314-DELTA DENTAL	03/2022	80521 03/21/2022	333	4,524.29	2022 APR - DENTAL INSURANCE	CNS-924481			1
DI	DI	23800-EYEMED	04/2022	80547 04/04/2022	333	438.01	2022 APR - VISION INSURANCE	165222733			1
DI	DI	15314-DELTA DENTAL	04/2022	80676 04/18/2022	333	4,344.75	2022 MAY - DENTAL INSURANCE	CNS-946524			1
DI	DI	23800-EYEMED	05/2022	80869 05/10/2022	333	438.01	2022 MAY - VISION INSURANCE	165262960			1
DI	DI	15314-DELTA DENTAL	05/2022	80958 05/23/2022	333	4,533.86	2022 JUN - DENTAL INSURANCE	CNS-972121			1
DI	DI	23800-EYEMED	05/2022	80976 05/31/2022	333	443.58	2022 JUN - VISION INSURANCE	165303804			1
DI	DI	15314-DELTA DENTAL	06/2022	81126 06/20/2022	333	4,348.22	2022 JUL - DENTAL INSURANCE	CNS-993946			1
DI	DI	23800-EYEMED	07/2022	81235 07/06/2022	333	443.58	2022 JUL - VISION INSURANCE	165343820			1
DI	DI	15314-DELTA DENTAL	07/2022	81384 07/19/2022	333	4,288.94	2022 AUG - DENTAL INSURANCE	CNS-1015746			1
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
DI	DI	15314-DELTA DENTAL	09/2022	81930 09/19/2022	333	4,598.22	2022 OCT - DENTAL INSURANCE	CNS-1062651			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM			Total	47,354.81	YTD:	47,354.81			
		6100 - 6199 Personal Services Total				47,354.81					
		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
RE	RE	76169-REDWOOD COUNTY AUD-	09/2022	63069 09/01/2022	222	8,307.17-	HSA - 09/02/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2022	63177 09/14/2022	222	8,307.17-	HSA - 09/16/2022				1
		01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS			Total	152,039.12-	YTD:	152,039.12-			
		5900 - 5999 Other Financing Sources, Special Items Total									
		6100 - 6199 Personal Services									
		01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS									
DI	DI	27080-FURTHER	01/2022	7083 01/06/2022	333	8,291.96	HSA 1/7/2022				1
DI	DI	27080-FURTHER	01/2022	7105 01/19/2022	333	8,291.96	HSA 1/21/2022				1
DI	DI	27080-FURTHER	02/2022	7227 02/11/2022	333	8,371.96	HSA 2/4/2022				1
DI	DI	27080-FURTHER	02/2022	7230 02/17/2022	333	8,371.96	HSA 2/18/2022				1
DI	DI	27080-FURTHER	03/2022	7247 03/02/2022	333	8,321.96	HSA 3/4/2022				1
DI	DI	27080-FURTHER	03/2022	7283 03/18/2022	333	8,321.96	HSA 3/18/2022				1
DI	DI	27080-FURTHER	04/2022	7295 04/04/2022	333	8,446.96	HSA 4/1/2022				1
DI	DI	27080-FURTHER	04/2022	7331 04/12/2022	333	8,477.84	HSA 4/15/2022				1
DI	DI	27080-FURTHER	05/2022	7390 05/11/2022	333	8,773.84	HSA 5/13/2022				1
DI	DI	27080-FURTHER	05/2022	7403 05/23/2022	333	8,773.84	HSA 5/27/2022				1
DI	DI	27080-FURTHER	06/2022	7488 06/07/2022	333	8,580.09	HSA - 6/10/2022				1
DI	DI	27080-FURTHER	06/2022	7517 06/20/2022	333	8,580.09	HSA 6/24/2022				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS										
DI	DI	27080-FURTHER	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
DI	DI	93397-WEX LEAP	09/2022	7718 09/14/2022	333	8,307.17	HSA 9/2/2022			1
DI	DI	93397-WEX LEAP	09/2022	7724 09/16/2022	333	8,307.17	HSA 9/16/2022			1
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS Total						152,039.12	YTD:	152,039.12		
6100 - 6199 Personal Services Total						152,039.12				
5900 - 5999 Other Financing Sources, Special Items										
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT										
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	187.50-	VEBA - 01/07/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	187.50-	VEBA - 01/21/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	187.50-	VEBA - 02/04/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	187.50-	VEBA - 02/18/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	187.50-	VEBA - 03/04/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	187.50-	VEBA - 03/18/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	187.50-	VEBA - 04/01/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	187.50-	VEBA - 04/15/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	187.50-	VEBA - 05/13/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	187.50-	VEBA - 05/27/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	187.50-	VEBA - 06/10/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275 06/23/2022	222	187.50-	VEBA - 06/24/2022			1
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
RE	RE	76169-REDWOOD COUNTY AUD-	09/2022	63069 09/01/2022	222	187.50-	VEBA - 09/02/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2022	63177 09/14/2022	222	187.50-	VEBA - 09/16/2022			1
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT Total						3,375.00-	YTD:	3,375.00-		
5900 - 5999 Other Financing Sources, Special Items Total						3,375.00-				
6100 - 6199 Personal Services										
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS										
DI	DI	27080-FURTHER	01/2022	7083 01/06/2022	333	187.50	VEBA 1/7/2022			1
DI	DI	27080-FURTHER	01/2022	7105 01/19/2022	333	187.50	VEBA 1/21/2022			1
DI	DI	27080-FURTHER	02/2022	7227 02/11/2022	333	187.50	VEBA 2/4/2022			1
DI	DI	27080-FURTHER	02/2022	7230 02/17/2022	333	187.50	VEBA 2/18/2022			1
DI	DI	27080-FURTHER	03/2022	7247 03/02/2022	333	187.50	VEBA 3/4/2022			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS										
DI	DI	27080-FURTHER	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
DI	DI	93396-WEX BPAS	09/2022	7684 09/06/2022	333	187.50	VEBA 9/2/2022	Y164081		1
DI	DI	93396-WEX BPAS	09/2022	7722 09/15/2022	333	187.50	VEBA 9/16/2022	Y167334		1
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM Total						3,375.00	YTD:	3,375.00		
6100 - 6199 Personal Services Total						3,375.00				
PROGRAM 000 Total						4,729.72				
DEPT 173 - STAFF INSURANCE FUNDS Total						4,729.72				
DEPT 201 - SHERIFF										
PROGRAM 000										
5100 - 5199 Licenses And Permits										
01-201-000-0000-5110 - BURN PERMITS										
JE	JE		01/2022	15513 01/01/2022	028	275.00	SHERIFF RECEIVABLES			2
JE	JE		01/2022	15513 01/01/2022	029	125.00	UNAVAILABLE REVENUE			2
RE	RE	VARIOUS	01/2022	60545 01/10/2022	222	20.00	01/01-01/06 BURN PERMIT (2021)			1
JE	JE		01/2022	15223 01/10/2022	222	20.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15496 01/10/2022	222	20.00	Accrual Removed-Co Rct 60545			2
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	90.00	01/07-01/13 BURN PERMIT (2021)			1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	20.00	01/07-01/13 BURN PERMIT FEES			1
JE	JE		01/2022	15236 01/14/2022	222	90.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15498 01/14/2022	222	90.00	Accrual Removed-Co Rct 60593			2
RE	RE	VARIOUS	01/2022	60644 01/21/2022	222	10.00	01/04-01/21 BURN PERMIT FEES			1
RE	RE	VARIOUS	01/2022	60644 01/21/2022	222	10.00	01/04-01/21 BURN PERMIT (2021)			1
JE	JE		01/2022	15263 01/21/2022	222	10.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15500 01/21/2022	222	10.00	Accrual Removed-Co Rct 60644			2
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	10.00	01/21-01/24 BURN PERMIT FEES			1
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	10.00	01/21-01/24 BURN PERMIT (2021)			1
JE	JE		01/2022	15263 01/24/2022	222	10.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15502 01/24/2022	222	10.00	Accrual Removed-Co Rct 60657			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5110 - BURN PERMITS												
RE	RE	VARIOUS	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
RE	RE	VARIOUS	09/2022	63195	09/16/2022	222	90.00-	09/01-09/08 BURN PERMIT FEES				1
RE	RE	VARIOUS	09/2022	63236	09/20/2022	222	150.00-	09/09-09/19 BURN PERMIT FEES				1
RE	RE	VARIOUS	09/2022	63340	09/30/2022	222	140.00-	09/20-09/30 BURN PERMIT FEES				1
01-201-000-0000-5110 - BURN PERMITS							Total	4,620.00-	YTD:	4,620.00-		
5100 - 5199 Licenses And Permits Total								4,620.00-				

5200 - 5249 State Shared Revenues

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5206 - POLICE STATE AID												
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63312	09/29/2022	222	138,560.65-	2022 POLICE AID				1
01-201-000-0000-5206 - POLICE STATE AID												
						Total	138,560.65-	YTD:	138,560.65-			
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL												
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	1,029.92-	01/07-01/13 LETG MAINT AGREEMN				1
RE	RE	CITY OF NEW ULM	01/2022	60610	01/18/2022	222	13,351.48-	DEC 2021 DRUG TASK FORCE		DFG		1
JE	JE		01/2022	15240	01/18/2022	222	13,351.48	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	1,004.92-	LETG MAINTENANCE AGREEMENT				1
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	6,809.44-	LETG MAINTENANCE AGREEMENT				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	577.46-	LETG MAINTENANCE AGREEMENT				1
RE	RE	CITY OF NEW ULM	02/2022	60876	02/11/2022	222	13,195.36-	2022 JAN DRUG TASK FORCE				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	1,004.92-	LETG MAINTENANCE AGREEMENT				1
RE	RE	12430-CITY OF NEW ULM	03/2022	61162	03/15/2022	222	13,010.90-	2022 FEB DRUG TASK FORCE				1
RE	RE	CITY OF NEW ULM	04/2022	61474	04/15/2022	222	19,898.80-	2022 MAR DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	05/2022	61799	05/16/2022	222	12,530.55-	APR 2022 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	06/2022	62197	06/15/2022	222	12,604.55-	MAY 2022 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	07/2022	62602	07/20/2022	222	13,885.08-	JUN 2022 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	08/2022	62888	08/15/2022	222	12,600.47-	JUL 2022 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	09/2022	63184	09/15/2022	222	14,099.58-	AUG 2022 DRUG TASK FORCE				1
						Total	122,251.95-	YTD:	122,251.95-			
5200 - 5249 State Shared Revenues Total							260,812.60-					
5250 - 5269 Intergovernmental Charges												
01-201-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN												
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60882	02/14/2022	222	3,676.00-	SHRF TRANS JUL-DEC 2021		DFG		1
JE	JE		02/2022	15345	02/14/2022	222	3,676.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62776	08/04/2022	222	2,751.00-	SHRF TRANS JAN-JUN 2022				1
						Total	2,751.00-	YTD:	2,751.00-			
5250 - 5269 Intergovernmental Charges Total							2,751.00-					
5300 - 5399 State Grants												
01-201-000-0000-5377 - MN PEACE OFFICERS BOARD												
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62876	08/15/2022	222	17,251.89-	LAW ENF TRNG REIMB 2022				1
						Total	17,251.89-	YTD:	17,251.89-			
01-201-000-0000-5379 - MN DEPT OF PUBLIC SAFETY												
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63252	09/22/2022	222	1,720.44-	VEST REIMBURSEMENT				1
						Total	1,720.44-	YTD:	1,720.44-			
5300 - 5399 State Grants Total							18,972.33-					
5400 - 5499 Federal Grants												
01-201-000-0000-5426 - BOATING SAFETY FINANCIAL ASSISTANCE												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5426 - BOATING SAFETY FINANCIAL ASSISTANCE						CFDA Number:	97.012				
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62949 08/23/2022	222	2,072.00-	FY21 BOAT SAFETY GRANT				1
01-201-000-0000-5426 - BOATING SAFETY FINANCIAL ASSISTANCE						Total	2,072.00-	YTD:	2,072.00-		
01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD						CFDA Number:	20.608				
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	410.57-	OVERTIME WAGES-TZD CFDA 20.608				1
01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD						Total	410.57-	YTD:	410.57-		
01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS						CFDA Number:	20.616				
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	167.70-	OVERTIME WAGES-TZD CFDA 20.616				1
RE	RE	VARIOUS	08/2022	62867 08/12/2022	222	432.91-	08/05-08/12 OT CFDA 20.616				1
01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS						Total	600.61-	YTD:	600.61-		
01-201-000-0000-5435 - STATE AND COMMUNITY HIGHWAY SAFETY						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
01-201-000-0000-5435 - STATE AND COMMUNITY HIGHWAY SAFETY						Total	760.84-	YTD:	760.84-		
5400 - 5499 Federal Grants Total						5400 - 5499 Federal Grants Total	3,844.02-				
5500 - 5599 Charges For Services											
01-201-000-0000-5502 - FEES AND SERVICES											
JE	JE		01/2022	15513 01/01/2022	028	2,865.00	SHERIFF RECEIVABLES				2
JE	JE		01/2022	15513 01/01/2022	028	811.00	SHERIFF RECEIVABLES				2
JE	JE		01/2022	15513 01/01/2022	028	1,536.50	SHERIFF RECEIVABLES				2
JE	JE		01/2022	15513 01/01/2022	029	2,085.00-	UNAVAILABLE REVENUE				2
JE	JE		01/2022	15513 01/01/2022	029	811.00-	UNAVAILABLE REVENUE				2
JE	JE		01/2022	15513 01/01/2022	029	1,536.50-	UNAVAILABLE REVENUE				2
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	15.70-	01/01-01/06 BOOKING FEES				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	30.00-	01/01-01/06 FINGER PRINT FEES				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	100.00-	01/01-01/06 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	13.97-	01/01-01/06 COPIES				1
RE	RE	VARIOUS	01/2022	60545 01/10/2022	222	120.00-	01/01-01/06 CIVIL PROCESS (21)				1
JE	JE		01/2022	15223 01/10/2022	222	120.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15497 01/10/2022	222	120.00-	Accrual Removed-Co Rct 60545				2
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60567 01/11/2022	222	120.00-	SHERIFF SERVICE FEE - INV2292		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60567 01/11/2022	222	180.00-	SHERIFF SERVICE FEE - INV2293		DFG		1
JE	JE		01/2022	15224 01/11/2022	222	300.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60578 01/12/2022	222	120.00-	SHERIFF SERVICE FEE - INV2302				1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	420.00-	01/07-01/123CIVIL PROCESS (21)				1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	40.52-	01/07-01/13 BOOKING FEES				1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	20.00-	01/07-01/13 FINGER PRINT FEES				1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	4.66-	01/07-01/13 COPIES				1
JE	JE		01/2022	15236 01/14/2022	222	420.00	Add Receipts Accrual to GLDeta				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
JE	JE		01/2022	15499	01/14/2022	222	420.00-	Accrual Removed-Co Rct 60593				2
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	900.00-	01/14-01/21 WORK RELEASE				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	30.00-	01/14-01/21 BOOKING FEES				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	30.00-	01/04-01/21 FINGER PRINT FEES				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	120.00-	01/04-01/21 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	60.00-	01/04-01/21 CIVIL PROCESS (21)				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	3,375.00-	DEC 2021 WABASSO LE CONTRACT		DFG		1
JE	JE		01/2022	15263	01/21/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15263	01/21/2022	222	3,375.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15501	01/21/2022	222	60.00-	Accrual Removed-Co Rct 60644				2
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	120.00-	01/21-01/24 CIVIL PROCESS FEE				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
JE	JE		02/2022	15507	02/28/2022	222	60.00-	Accrual Removed-Co Rct 61022				2
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	73.96-	03/01-03/10 BOOKING FEES				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	10.00-	03/01-03/10 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	70.00-	03/01-03/10 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	100.00-	03/01-03/10 MTG FORECLOSURE				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	4.66-	03/01-03/10 COPIES				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	180.00-	03/11-03/17 WORK RELEASE				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	126.04-	03/11-03/17 BOOKING FEES				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	10.00-	03/11-03/17 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	280.00-	03/11-03/17 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	500.00-	03/18-03/24 WORK RELEASE				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr						
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd Basis R1R2
01-201-000-0000-5502 - FEES AND SERVICES										
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	20.00-	04/29-05/09 FINGER PRINT FEES		1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	350.00-	04/29-05/09 CIVIL PROCESS FEE		1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	1,220.00-	05/09-05/20 WORK RELEASE		1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	101.00-	05/09-05/20 BOOKING FEES		1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	30.00-	05/09-05/20 FINGER PRINT FEES		1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	370.00-	05/09-05/20 CIVIL PROCESS FEE		1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	1,320.00-	05/19-05/31 WORK RELEASE		1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	72.75-	05/19-05/31 BOOKING FEES		1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	40.00-	05/19-05/31 FINGER PRINT FEES		1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	420.00-	05/19-05/31 CIVIL PROCESS FEE		1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	1.83-	06/01-06/09 WORK RELEASE		1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	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
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
RE	RE	VARIOUS	09/2022	63195	09/16/2022	222	142.00-	09/01-09/08 BOOKING FEES				1
RE	RE	VARIOUS	09/2022	63195	09/16/2022	222	20.00-	09/01-09/08 FINGER PRINT FEES				1
RE	RE	VARIOUS	09/2022	63195	09/16/2022	222	220.00-	09/01-09/08 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	09/2022	63195	09/16/2022	222	100.00-	09/01-09/08 MTG FORECLOSURE				1
RE	RE	BLUE EARTH COUNTY ATTORNEY	09/2022	63218	09/19/2022	222	70.00-	CIVIL PROCESS FEE - INV#2457				1
RE	RE	VARIOUS	09/2022	63236	09/20/2022	222	180.00-	09/09-09/19 WORK RELEASE				1
RE	RE	VARIOUS	09/2022	63236	09/20/2022	222	160.00-	09/09-09/19 BOOKING FEES				1
RE	RE	VARIOUS	09/2022	63236	09/20/2022	222	20.00-	09/09-09/19 FINGER PRINT FEES				1
RE	RE	VARIOUS	09/2022	63236	09/20/2022	222	410.00-	09/09-09/19 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	09/2022	63236	09/20/2022	222	100.00-	09/09-09/19 MTG FORECLOSURE				1
RE	RE	VARIOUS	09/2022	63236	09/20/2022	222	3,450.00-	SEP 2022 WABASSO LE CONTRACT				1
RE	RE	VARIOUS	09/2022	63340	09/30/2022	222	60.00-	09/20-09/30 WORK RELEASE				1
RE	RE	VARIOUS	09/2022	63340	09/30/2022	222	50.84-	09/20-09/30 BOOKING FEES				1
RE	RE	VARIOUS	09/2022	63340	09/30/2022	222	20.00-	09/20-09/30 FINGER PRINT FEES				1
RE	RE	VARIOUS	09/2022	63340	09/30/2022	222	210.00-	09/20-09/30 CIVIL PROCESS FEE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES						Total	42,031.45-	YTD:	42,031.45 -			
01-201-000-0000-5513 - PAY TO STAY FEES												
DI	DI	999999930-PARKER/TRAVIS	01/2022	80052	01/21/2022	333	54.00	REIMBURSEMENT PAY FOR STAY	STMT	AP		1
JE	JE		01/2022	15242	01/21/2022	333	54.00-	Add Warrant AccrualTo GLDetail				2
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	20.00-	03/01-03/10 PAY FOR STAY				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	20.00	CORRECT- PAY FOR STAY				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	20.00-	03/11-03/17 PAY FOR STAY				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	620.00-	04/14-04/20 PAY FOR STAY				1
RE	RE	VARIOUS	07/2022	62543	07/15/2022	222	100.00-	07/01-07/14 PAY FOR STAY				1
01-201-000-0000-5513 - PAY TO STAY FEES						Total	740.00-	YTD:	740.00 -			
5500 - 5599 Charges For Services Total							42,771.45-					
5750 - 5799 Gifts And Contributions												
01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS												
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	1,000.00-	DONATION				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	1,000.00-	DONATION				1
01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS						Total	2,000.00-	YTD:	2,000.00 -			
5750 - 5799 Gifts And Contributions Total							2,000.00-					
5800 - 5899 Miscellaneous												
01-201-000-0000-5810 - LAND LEASE & RENTAL												
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630	01/20/2022	222	4,266.67-	JAN 2022 - LEC RENT				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	269.93-	ARVIG TOWER RENTAL - JAN 2022				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	269.93-	ARVIG TOWER RENTAL - FEB 2022				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2022	60924	02/17/2022	222	4,266.67-	FEB 2022 - LEC RENT				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	269.93-	ARVIG TOWER RENTAL - MAR 2022				1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61177	03/17/2022	222	4,266.67-	MAR 2022 - LEC RENT				1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2022	61446	04/13/2022	222	4,266.67-	APR 2022 - LEC RENT				1
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	269.93-	ARVIG TOWER RENTAL - APR 2022				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	269.93-	ARVIG TOWER RENTAL - MAY 2022				1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2022	61923	05/26/2022	222	4,266.67-	MAY 2022 - LEC RENT				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	269.93-	ARVIG TOWER RENTAL - JUN 2022				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	269.93-	ARVIG TOWER RENTAL - JUN 2022				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	269.93	ARVIG TOWER RENTAL - JUN 2022				1
RE	RE	11965-CITY OF REDWOOD FALLS	06/2022	62297	06/24/2022	222	4,266.67-	JUN 2022 - LEC RENT				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62310	06/27/2022	222	1,200.00-	2022 DNR STORAGE BLDG LEASE				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	6,900.00-	ARVIG TOWER RENTAL				1
RE	RE	VARIOUS	07/2022	62543	07/15/2022	222	269.93-	ARVIG TOWER RENTAL - JUL 2022				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2022	62720	07/29/2022	222	4,266.67-	JUL 2022 - LEC RENT				1
RE	RE	VARIOUS	08/2022	62802	08/05/2022	222	269.93-	ARVIG TOWER RENTAL - AUG 2022				1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
01-201-000-0000-5810 - LAND LEASE & RENTAL															
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
RE	RE		11965-CITY OF REDWOOD FALLS		09/2022		63335	09/30/2022	222	4,266.67-	SEP 2022 - LEC RENT				1
RE	RE		VARIOUS		09/2022		63340	09/30/2022	222	269.93-	ARVIG TOWER RENTAL - OCT 2022				1
										Total	49,199.33-	YTD:	49,199.33 -		
01-201-000-0000-5830 - MISCELLANEOUS REVENUE															
RE	RE		VARIOUS		01/2022		60545	01/07/2022	222	300.00-	01/01-01/06 TOW BILL				1
RE	RE		VARIOUS		01/2022		60593	01/14/2022	222	744.88-	PHONE COMMISSION (2021-DEC)		AR		1
JE	JE				01/2022		15236	01/14/2022	222	744.88	Add Receipts Accrual to GLDeta				2
RE	RE		VARIOUS		02/2022		60938	02/18/2022	222	500.00-	RESTITUTION				1
RE	RE		VARIOUS		02/2022		61022	02/28/2022	222	386.21-	PHONE COMMISSION- JAN 2022				1
RE	RE		VARIOUS		05/2022		61731	05/11/2022	222	1,371.90-	REIMBURSEMENT - AMMUNITION				1
RE	RE		VARIOUS		06/2022		62370	06/30/2022	222	2,240.00-	WAGE REIMBURSEMENT POW WOW				1
RE	RE		VARIOUS		08/2022		62867	08/12/2022	222	180.00-	08/05-08/12 TOW BILL				1
										Total	4,978.11-	YTD:	4,978.11 -		
										5800 - 5899 Miscellaneous Total	54,177.44-				
6100 - 6199 Personal Services															
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR															
JE	JE				01/2022		15235	01/01/2022	111	75,848.78-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	28,435.08-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	75,848.78	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	28,435.08	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	53,334.77	PAYROLL 1/21/22				1
JE	JE				02/2022		15291	02/04/2022	111	76,689.19	PAYROLL 2/4/22				1
JE	JE				02/2022		15344	02/18/2022	111	78,671.56	PAYROLL 2/18/22				1
JE	JE				03/2022		15379	03/04/2022	111	75,555.44	PAYROLL 3/4/22				1
JE	JE				03/2022		15413	03/18/2022	111	75,643.06	PAYROLL 3/18/22				1
JE	JE				04/2022		15488	04/01/2022	111	78,233.79	PAYROLL 4/1/22				1
JE	JE				04/2022		15534	04/15/2022	111	79,255.46	PAYROLL 4/15/22				1
JE	JE				04/2022		15574	04/29/2022	111	78,579.65	PAYROLL 4/29/22				1
JE	JE				05/2022		15607	05/13/2022	111	78,470.37	PAYROLL 5/13/22				1
JE	JE				05/2022		15632	05/27/2022	111	103,877.31	PAYROLL 5/27/22				1
JE	JE				06/2022		15665	06/10/2022	111	77,319.94	PAYROLL 6/10/22				1
RE	RE		76169-REDWOOD COUNTY AUD-		06/2022		62275	06/23/2022	222	285.04-	NET PAY ADJUSTMENT 06/24/2022				1
JE	JE				06/2022		15692	06/24/2022	111	79,296.88	PAYROLL 6/24/22				1
JE	JE				07/2022		15704	07/08/2022	111	77,032.19	PAYROLL 7/8/22				1
JE	JE				07/2022		15741	07/22/2022	111	106,275.59	PAYROLL 7/22/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		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
JE	JE		09/2022	15819 09/02/2022	111	74,052.49	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	74,098.53	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	75,872.03	PAYROLL 9/30/22				1
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	1,489,533.39	YTD:	1,489,533.39			
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME											
JE	JE		01/2022	15235 01/01/2022	111	3,578.04	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	453.84	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	3,578.04	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	453.84	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	832.77	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,246.72	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,558.40	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,519.44	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,387.95	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	1,012.96	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	1,480.48	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	1,003.22	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	1,402.56	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	1,985.96	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	1,262.32	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	1,628.80	PAYROLL 6/24/22				1
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
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
JE	JE		09/2022	15819 09/02/2022	111	1,873.79	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	960.02	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	3,201.44	PAYROLL 9/30/22				1
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME					Total	28,816.06	YTD:	28,816.06			
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		01/2022	15235 01/01/2022	111	2,059.96	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	1,304.17	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	2,059.96	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	1,304.17	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	882.81	PAYROLL 1/21/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		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
JE	JE		09/2022	15819 09/02/2022	111	3,865.22	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	5,695.47	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	3,190.55	PAYROLL 9/30/22				1
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	55,957.09	YTD:	55,957.09			
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT											
JE	JE		01/2022	15235 01/01/2022	111	7,554.77	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184 01/07/2022	111	7,554.77	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	4,606.24	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	6,034.34	PAYROLL 2/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	6,238.50	PAYROLL 3/18/22				1
JE	JE		04/2022	15574 04/29/2022	111	5,140.13	PAYROLL 4/29/22				1
JE	JE		06/2022	15692 06/24/2022	111	5,232.02	PAYROLL 6/24/22				1
JE	JE		07/2022	15741 07/22/2022	111	4,222.16	PAYROLL 7/22/22				1
JE	JE		09/2022	15867 09/30/2022	111	5,640.80	PAYROLL 9/30/22				1
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT					Total	37,114.19	YTD:	37,114.19			
01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE											
JE	JE		01/2022	15235 01/01/2022	111	68.40	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184 01/07/2022	111	68.40	PAYROLL 1/7/22				1
JE	JE		02/2022	15291 02/04/2022	111	7.51	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	34.21	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	7.83	PAYROLL 3/4/22				1
JE	JE		04/2022	15488 04/01/2022	111	34.16	PAYROLL 4/1/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE										
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
JE	JE		09/2022	15819 09/02/2022	111	11.15	PAYROLL 9/2/22			1
JE	JE		09/2022	15867 09/30/2022	111	84.78	PAYROLL 9/30/22			1
01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	517.51	YTD:	517.51		
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	16,943.48	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	16,909.67	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	16,888.52	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	16,863.04	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	16,457.33	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	16,465.19	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	16,908.37	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	16,914.94	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	17,586.63	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	17,538.43	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	17,193.42	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	17,164.66	PAYROLL 6/24/22			1
JE	JE		07/2022	15704 07/08/2022	111	16,758.30	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	16,775.14	PAYROLL 7/22/22			1
JE	JE		07/2022	15776 07/31/2022	001	215.00	RETIREE HEALTH INSURANCE			1
JE	JE		07/2022	15776 07/31/2022	005	215.00	RETIREE HEALTH INS-JUNE 2022			1
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
JE	JE		09/2022	15819 09/02/2022	111	16,350.61	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	16,369.89	PAYROLL 9/16/22			1
JE	JE		09/2022	15884 09/30/2022	001	215.00	RETIREE HEALTH INSURANCE			1
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	304,472.10	YTD:	304,472.10		
01-201-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	12,113.30	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	4,076.41	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	12,113.30	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	4,076.41	PAYROLL 12/27/21 - 12/31/21			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	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
JE	JE		09/2022	15819	09/02/2022	111	10,467.06	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	10,847.89	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	11,376.21	PAYROLL 9/30/22				1
01-201-000-0000-6163 - PERA-COUNTY SHARE						Total	207,286.63	YTD:	207,286.63			
01-201-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	2,451.08	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	925.35	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,451.08	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	925.35	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,738.59	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,383.11	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,248.28	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,227.96	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,390.52	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	2,254.24	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	2,325.31	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	2,610.80	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	2,312.64	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	2,468.70	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	2,279.22	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,516.10	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	2,268.21	PAYROLL 7/8/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		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
JE	JE		09/2022	15819	09/02/2022	111	2,327.30	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	2,243.90	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	2,681.43	PAYROLL 9/30/22				1
01-201-000-0000-6175 - FICA-COUNTY SHARE						Total	44,292.74	YTD:	44,292.74			
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	1,222.04	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	437.78	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,222.04	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	437.78	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	792.72	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,180.56	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,120.19	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,086.30	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	1,195.01	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	1,108.79	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	1,121.85	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	1,261.49	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	1,113.57	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	1,151.10	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	1,117.23	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	1,258.20	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	1,111.02	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	1,216.90	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	1,089.62	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	1,103.28	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	1,253.39	PAYROLL 9/30/22				1
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	21,436.26	YTD:	21,436.26			
01-201-000-0000-6179 - CLOTHING ALLOWANCE												
DI	DI	56515-MESSNER/ANDREW	01/2022	79979	01/07/2022	333	782.94	VEST, JACKET, HAT, FLASHLIGHT		AP		1
JE	JE		01/2022	15198	01/07/2022	333	782.94	Add Warrant AccrualTo GLDetail				2
DI	DI	7605-BORGSTROM/HENRY	02/2022	80143	02/04/2022	333	446.74	SHIRTS, VESTS, PATCHES		AP		1
DI	DI	24425-FARASYN/MARK	02/2022	7175	02/04/2022	333	532.59	GLOCK 9MM				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6179 - CLOTHING ALLOWANCE											
DI	DI	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/ISIAIAH	04/2022	80611 04/08/2022	333	178.07	EARPIECE, AMMO POUCH, HANDCUFF				1
DI	DI	80594-SCHROEDER/ANDREW	04/2022	80645 04/08/2022	333	337.13	VEST, SHIRTS, HANDCUFFS				1
DI	DI	88129-TORGERSON/KATELYN	04/2022	7322 04/08/2022	333	447.72	BOOTS, GLOVES, HANDCUFFS				1
DI	DI	99485-ZIMMERMANN/MITCH	05/2022	7381 05/06/2022	333	172.18	KNIFE				1
DI	DI	10045-CAMPBELL/MICHAEL	06/2022	7494 06/10/2022	333	188.38	STRIKE PLATE, POUCHES				1
DI	DI	80594-SCHROEDER/ANDREW	06/2022	81095 06/10/2022	333	179.97	SHIRTS	20830296			1
DI	DI	27495-GALLS	06/2022	81148 06/24/2022	333	169.78	UNIFORM ALLOWANCE - ML	1001728234			1
DI	DI	22752-ESSER/ALEX	07/2022	81307 07/08/2022	333	41.84	AMMUNITION				1
DI	DI	49878-LABAT/BJ	07/2022	7549 07/08/2022	333	800.00	SHIRTS, HOLSTERS				1
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
DI	DI	10045-CAMPBELL/MICHAEL	09/2022	7686 09/09/2022	333	138.46	HOLSTER				1
DI	DI	14064-CROMWELL/THEODORE	09/2022	81823 09/09/2022	333	691.23	STRIKE PLATE, SHIRTS				1
DI	DI	49090-KUBESH/ISIAIAH	09/2022	81859 09/09/2022	333	249.93	SHIRTS, VEST CARRIER				1
DI	DI	88129-TORGERSON/KATELYN	09/2022	7707 09/09/2022	333	254.95	SHIRTS, PANTS				1
01-201-000-0000-6179 - CLOTHING ALLOWANCE						Total	6,646.05	YTD:	6,646.05		
6100 - 6199 Personal Services Total							2,196,072.02				
6200 - 6229 Communication & Transportation Services											
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	01/2022	80007 01/18/2022	333	776.98	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239 01/18/2022	333	776.98-	Add Warrant AccrualTo GLDetail				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109 02/01/2022	333	132.06	2021 DEC - TELEPHONE	W21120501	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	140.66	2021 DEC - TELEPHONE	STMT	AP		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	40.19	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	180.85-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293 02/01/2022	333	132.06-	Add Warrant AccrualTo GLDetail				2
RE	RE	CITY OF REDWOOD FALLS	02/2022	60765 02/03/2022	222	40.19-	DEC 2021 VOYANT BILL			DFG	1
JE	JE		02/2022	15309 02/03/2022	222	40.19	Add Receipts Accrual to GLDeta				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	140.66	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	40.19	2022 JAN - TELEPHONE	STMT			1
RE	RE	CITY OF REDWOOD FALLS	02/2022	60925 02/17/2022	222	40.19-	JAN 2022 VOYANT BILL				1
DI	DI	91185-VERIZON WIRELESS	02/2022	80347 02/23/2022	333	773.12	01/03-02/02 CELL SERVICE	9898670182			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353 02/28/2022	333	89.01	2022 JAN - TELEPHONE	W22010503			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	03/2022	80458 03/14/2022	333	737.00	02/03-03/02 CELL SERVICE	9900926749			1
RE	RE	CITY OF REDWOOD FALLS	03/2022	61176 03/17/2022	222	40.19-	FEB 2022 VOYANT BILL				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	140.66	2022 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	40.19	2022 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2022	80542 03/28/2022	333	89.01	2022 FEB - TELEPHONE	W22010503			1
RE	RE	CITY OF REDWOOD FALLS	04/2022	61490 04/18/2022	222	40.19-	MARCH 2022 VOYANT TELEPHONE				1
DI	DI	91185-VERIZON WIRELESS	04/2022	80685 04/18/2022	333	816.80	03/03-04/02 CELL SERVICE	9903243303			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	140.66	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	40.19	2022 MAR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80775 05/03/2022	333	89.01	2022 MAR - TELEPHONE	W22010503			1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2022	61793 05/16/2022	222	40.19-	APRIL 2022 VOYANT TELE				1
DI	DI	91185-VERIZON WIRELESS	05/2022	80890 05/17/2022	333	816.80	04/03-05/02 CELL SERVICE	9905573808			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80962 05/23/2022	333	89.01	2022 APR - TELEPHONE	W22040501			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	140.66	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	40.19	2022 APR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81120 06/13/2022	333	754.85	05/03-06/02 CELL SERVICE	9907918286			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	140.66	2022 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	40.19	2022 MAY - TELEPHONE	STMT			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62295 06/24/2022	222	40.19-	MAY 2022 VOYANT COMM				1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2022	81215 06/27/2022	333	89.01	2022 MAY - TELEPHONE	W22050496			1
DI	DI	91185-VERIZON WIRELESS	07/2022	81432 07/19/2022	333	776.95	06/03-07/02 CELL SERVICE	9910225789			1
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
DI	DI	91185-VERIZON WIRELESS	09/2022	81935 09/19/2022	333	775.25	08/03-09/02 CELL SERVICE	9914887403			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	09/2022	82028 09/26/2022	333	89.01	2022 AUG - TELEPHONE	W22080497			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	96.33	2022 AUG - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	14.52	2022 AUG - TELEPHONE	STMT			1
RE	RE	CITY OF REDWOOD FALLS	09/2022	63336 09/30/2022	222	14.52-	AUG 2022 VOYANT BILL				1
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	7,866.48	YTD:	7,866.48		
01-201-000-0000-6203 - TELE-TERM											
DI	DI	9008-BUREAU OF CRIMINAL	01/2022	80017 01/21/2022	333	270.00	2021 4TH QTR - CJDN ACCESS FEE	685469	DTG		1
JE	JE		01/2022	15242 01/21/2022	333	270.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	9008-BUREAU OF CRIMINAL	05/2022	80781 05/06/2022	333	270.00	2022 1ST QTR - CJDN ACCESS FEE	695452			1
DI	DI	9008-BUREAU OF CRIMINAL	07/2022	81446 07/22/2022	333	270.00	2022 2ND QTR - CDJN ACCESS FEE	706922			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-201-000-0000-6203 - TELE-TERM						Total	540.00	YTD:	540.00			
6200 - 6229 Communication & Transportation Services Total							8,406.48					
6240 - 6249 Publicity, Subscriptions & Dues												
01-201-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	24707-5TH DISTRICT JAIL	01/2022	80075	01/21/2022	333	900.00	CORRECTIONAL OFFICER TRAINING	STMT			1
DI	DI	24707-5TH DISTRICT JAIL	01/2022	80075	01/21/2022	333	900.00	VOID-CORRECTIONAL OFFICER TRAI	STMT			1
DI	DI	8690-BROWN-LYON-REDWOOD	01/2022	80015	01/21/2022	333	61,126.75	2022 DRUG TASK FORCE DUES	2021-006			1
DI	DI	8690-BROWN-LYON-REDWOOD	01/2022	80015	01/21/2022	333	61,126.75	2022 DRUG TASK FORCE DUES	2021-006			1
DI	DI	27495-GALLS	01/2022	80031	01/21/2022	333	1,194.04	CUSTODY OFFICER EQUIPMENT	1001728234			1
DI	DI	57060-MID-STATES ORGANIZED	01/2022	80042	01/21/2022	333	150.00	2022 MEMBERSHIP FEE	42003-615			1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2022	80045	01/21/2022	333	2,769.39	2022 ANNUAL SHERIFF DUES	22-0064			1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2022	80045	01/21/2022	333	2,722.32	2022 LEXIPOL DUES	22-0151			1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2022	80045	01/21/2022	333	1,014.00	2022 ICLD PROJECT	22-0238			1
DI	DI	93259-WEST CENTRAL JAIL	01/2022	80073	01/21/2022	333	900.00	LAW ENFORCEMENT TRAINING	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	250.00	SOTA MEMBERSHIP RENEWAL	01230			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	75.00	REG @ BCA TR - IK	055022			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	125.00	REG @ BCA TRAINING - KT	089398			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	350.00	REG @ SOTA TR - JJ	01365			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	364.00	REG @ TRAINING - ML	252250			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	350.00	REG @ SOTA TR - MC	01381			1
DI	DI	50928-LEAGUE OF MINNESOTA	02/2022	80185	02/04/2022	333	1,530.00	2022 PATROL SUBSCRIPTION	356125			1
DI	DI	83021-SOUTHERN MN EMS	02/2022	80227	02/04/2022	333	1,650.00	REG @ EMR REFRESHER	1132			1
DI	DI	10250-CELLEBRITE	02/2022	80283	02/18/2022	333	4,300.00	SOFTWARE RENEWAL	INVUS238612			1
DI	DI	83021-SOUTHERN MN EMS	02/2022	80323	02/18/2022	333	445.00	REG @ EMR REFRESHER	1138.1140			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	749.00	REG @ ALICE TR - AS	9YNDKGJZG			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	749.00	REG @ ALICE TR - TA	9YNDKGJZG			1
DI	DI	24701-FIELD TRAINING SOLUTION	03/2022	80376	03/04/2022	333	590.00	REG @ FTO BASIC TR - AM & HB	9326			1
DI	DI	83021-SOUTHERN MN EMS	03/2022	80511	03/18/2022	333	525.00	REG @ EMR TRAINING - TA	1152			1
DI	DI	24707-5TH DISTRICT JAIL	04/2022	80660	04/08/2022	333	560.00	REG @ CORRECTIONS TR X 3	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	375.00	REG @ BCA TRAINING - AE	DE09CF264E			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	90.00	POST LICENSE RENEW - JB	MLSPOS-102			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	2.24	POST LICENSE RENEW - JB	MLSPOS-102			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	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 @ TRANING - 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
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	250.00	REG @ BACKGROUND INVEST - KT	265750			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	375.00	REG @ BCA TR - TA	72A6A15BC4			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	375.00	REG @ BCA TR - JE	CFAC9A9A4I			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	375.00	REG @ BCA TR - KT	0677536723E			1
01-201-000-0000-6242 - DUES & REGISTRATION FEES						Total	27,959.93	YTD:	27,959.93		
6240 - 6249 Publicity, Subscriptions & Dues Total							27,959.93				
6250 - 6259 Utility Services											
01-201-000-0000-6251 - UTILITIES											
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7079 01/03/2022	333	2,328.37	LEC NATURAL GAS-11/16-12/15/21		AP		1
DI	DI	76550-REDWOOD ELECTRIC	01/2022	7076 01/03/2022	333	31.00	GUN RANGE NOV 2021 ELECTRCITY		AP		1
JE	JE		01/2022	15316 01/03/2022	333	31.00-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316 01/03/2022	333	2,328.37-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084 01/06/2022	333	1,760.09	LEC UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316 01/06/2022	333	1,760.09-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7173 02/01/2022	333	1,836.48	LEC NATURAL GAS- 12/16/21-1/17		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7173 02/01/2022	333	1,951.26	LEC NATURAL GAS- 12/16/21-1/17				1
DI	DI	76550-REDWOOD ELECTRIC	02/2022	7172 02/01/2022	333	31.00	GUN RANGE DEC 2021 ELECTRICITY		AP		1
JE	JE		02/2022	15383 02/01/2022	333	31.00-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	1,836.48-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174 02/02/2022	333	1,344.86	LEC UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174 02/02/2022	333	584.60	LEC UTILITIES 12/10/21-1/10/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6251 - UTILITIES												
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 NATURAL GAS 1/18-2/14/22				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
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	7729	09/22/2022	333	3,151.88	LEC UTILITIES- 8/9-9/9/2022				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2022	7737	09/26/2022	333	2,168.07	LEC NATURAL GAS-8/18-9/16/22				1
DI	DI	76550-REDWOOD ELECTRIC	09/2022	7734	09/26/2022	333	30.00	GUN RANGE-AUG 2022 ELECTRICITY				1
01-201-000-0000-6251 - UTILITIES						Total	40,849.24	YTD:	40,849.24			
01-201-000-0000-6256 - UTILITIES - WANDA TOWER												
DI	DI	57397-MN DEPT OF	09/2022	81982	09/23/2022	333	400.00	WANDA TOWER	627206			1
01-201-000-0000-6256 - UTILITIES - WANDA TOWER						Total	400.00	YTD:	400.00			
01-201-000-0000-6257 - UTILITIES - VESTA TOWER												
DI	DI	57397-MN DEPT OF	05/2022	80931	05/20/2022	333	300.00	VESTA TOWER	480488			1
01-201-000-0000-6257 - UTILITIES - VESTA TOWER						Total	300.00	YTD:	300.00			
01-201-000-0000-6258 - UTILITIES - MORTON TOWER												
DI	DI	57397-MN DEPT OF	09/2022	81982	09/23/2022	333	300.00	MORTON TOWER	714242			1
01-201-000-0000-6258 - UTILITIES - MORTON TOWER						Total	300.00	YTD:	300.00			
6250 - 6259 Utility Services Total							41,849.24					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES										
DI	DI	92277-WAKEFIELD/LORI	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
01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES						Total	2,860.00	YTD:	2,860.00	
6260 - 6299 Professional & Technical Fees For Servic Total						2,860.00				
6300 - 6329 Repair And Maintenance Services										
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	20730-ECOWATER SYSTEMS	01/2022	80025 01/21/2022	333	237.71	RO FILTERS - LEC	85616	AP	1
DI	DI	27465-GAG SHEET METAL INC	01/2022	80030 01/21/2022	333	743.59	REPAIR ROOF LEAK - LEC	58605	AP	1
JE	JE		01/2022	15242 01/21/2022	333	981.30	Add Warrant AccrualTo GLDetail			2
DI	DI	58015-MJ MECHANICAL	02/2022	80200 02/04/2022	333	250.00	UNPLUG SEWER LINE - JAIL	8352		1
DI	DI	63622-NORTHERN SAFETY	02/2022	80206 02/04/2022	333	4,231.64	EQUIPMENT INSTALL - SQD #11576	53412		1
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2022	80212 02/04/2022	333	53.00	PEST CONTROL - LEC	7387260		1
DI	DI	75050-R & E SANITATION	02/2022	80263 02/08/2022	333	35.53	2022 JAN - GARBAGE LEC	9080		1
DI	DI	75050-R & E SANITATION	02/2022	80263 02/08/2022	333	35.53	2022 FEB - GARBAGE LEC	9081		1
DI	DI	20730-ECOWATER SYSTEMS	02/2022	80289 02/18/2022	333	78.15	SOFTENER SALT - LEC	90249		1
DI	DI	74900-QUILL CORPORATION	02/2022	80314 02/18/2022	333	167.94	TRASH BAGS	894555		1
DI	DI	93270-WEST CENTRAL SANITATION	02/2022	80348 02/23/2022	333	42.62	2022 FEB - RECYCLE BIN RENT LEC	12376387		1
DI	DI	75050-R & E SANITATION	02/2022	80354 02/28/2022	333	71.06	2022 MAR - GARBAGE LEC	9179		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	68.52	PAPER TOWELS - JAIL	1909821		1
DI	DI	27425-G & R CONTROLS	03/2022	80380 03/04/2022	333	1,702.00	CO SENSOR - LEC	QS1388FN		1
DI	DI	71900-PLUNKETTS PEST CONTROL	03/2022	80411 03/04/2022	333	53.00	PEST CONTROL - LEC	7413987		1
DI	DI	93270-WEST CENTRAL SANITATION	03/2022	80459 03/14/2022	333	43.47	2022 MAR - RECYCLE BIN RENT LEC	12406870		1
DI	DI	7850-BOB BARKER COMPANY INC	04/2022	80559 04/08/2022	333	67.68	SHOWER CURTAINS	REDMN8:0		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE											
DI	DI	21275-ELAN CORPORATE PAYMENT	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
DI	DI	71900-PLUNKETTS PEST CONTROL	09/2022	81877 09/09/2022	333	58.71	PEST CONTROL - LEC	7659427			1
DI	DI	83292-SOUTHWEST GLASS CENTER,	09/2022	81897 09/09/2022	333	947.30	REPLACE LOCKS	108357			1
DI	DI	92550-WANDA MOWING BEE	09/2022	81911 09/09/2022	333	350.00	MOWING TOWER & SPRAYING	STMT			1
DI	DI	75050-R & E SANITATION	09/2022	81919 09/12/2022	333	71.06	2022 SEP - GARBAGE LEC	10296			1
DI	DI	93270-WEST CENTRAL SANITATION	09/2022	81937 09/19/2022	333	43.47	2022 SEP-RECYCLE BIN RENT LEC	12562719			1
DI	DI	20730-ECOWATER SYSTEMS	09/2022	81961 09/23/2022	333	70.80	SOFTENER SALT - LEC	96635			1
DI	DI	27465-GAG SHEET METAL INC	09/2022	81967 09/23/2022	333	302.41	REPAIR ROOF LEAK - LEC	56993			1
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	16,497.46	YTD:	16,497.46		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE												
DI	DI	91185-VERIZON WIRELESS	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
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE											
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
DI	DI	2879-APPLIED CONCEPTS INC	09/2022	81797 09/09/2022	333	278.75	RADAR REPAIR	405379			1
DI	DI	15458-DESIGNER CARE CO LTD	09/2022	81825 09/09/2022	333	1,467.40	DISPOSABLE GLOVES	40266			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	243.52	TASER BATTERIES	80762			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	125.76	DRUG TESTING SUPPLIES	100120140			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	87.98	DRUG TESTING SUPPLIES	17902			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	13.76	EVIDENCE COLLECTION SUPPLIES	9999458			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	1,302.72	ALCOHOL SENSORS	21380898			1
DI	DI	27495-GALLS	09/2022	81968 09/23/2022	333	20.99	NAME TAGS - CUSTODY OFFICERS	021986438.39			1
DI	DI	27495-GALLS	09/2022	81968 09/23/2022	333	542.37	NEW HIRE UNIFORMS	1001728234			1
DI	DI	38870-INTOXIMETERS	09/2022	81972 09/23/2022	333	101.00	MOUTHPIECES	715383			1
DI	DI	39377-ITL PATCH COMPANY INC	09/2022	81973 09/23/2022	333	492.00	UNIFORM PATCHES	CBF43076-2			1
DI	DI	63622-NORTHERN SAFETY	09/2022	81986 09/23/2022	333	328.00	VIDEO UPLOAD SYSTEM - SQUADS	54176			1
DI	DI	83965-SUMMIT COMPANIES	09/2022	82011 09/23/2022	333	494.00	SQUAD CAR FIRE EXT SERVICE	150018843			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	09/2022	82020 09/23/2022	333	78.17	2022 AUG - FUEL	86910198022			1
DI	DI	91185-VERIZON WIRELESS	09/2022	82031 09/26/2022	333	555.30	08/13-09/12 JETPACKS	9915694637			1
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE						Total	53,314.70	YTD:	53,314.70		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
6300 - 6329 Repair And Maintenance Services Total						69,812.16				
6330 - 6339 Travel										
01-201-000-0000-6331 - MILEAGE										
DI	DI	5398-BAUNE/NAOMI	04/2022	7310 04/08/2022	333	197.88	MILEAGE @ JAIL TRAINING	STMT		1
DI	DI	14064-CROMWELL/THEODORE	04/2022	80579 04/08/2022	333	151.32	MILEAGE @ DMT TRAINING			1
DI	DI	47883-KNUTSON/BEAU	04/2022	80610 04/08/2022	333	42.68	MILEAGE @ JAIL TRAINING			1
DI	DI	76387-REYNOLDS/TYSON	04/2022	80637 04/08/2022	333	27.24	MILEAGE @ JAIL TRAINING			1
DI	DI	78230-ROHLIK/AMBER	04/2022	80642 04/08/2022	333	22.31	MILEAGE @ COURTHOUSE			1
DI	DI	5398-BAUNE/NAOMI	05/2022	7360 05/06/2022	333	128.64	MILEAGE @ USE OF FORCE TR			1
01-201-000-0000-6331 - MILEAGE						Total	570.07	YTD:	570.07	
01-201-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	50.00	LODGING DEPOSIT - JM	136980		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	50.00	LODGING DEPOSIT - MI	136981		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	50.00	LODGING DEPOSIT - NB	136982		1
DI	DI	10045-CAMPBELL/MICHAEL	03/2022	7249 03/04/2022	333	43.77	MEALS @ ERU TRAINING			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	102.58	LODGING @ ERU TR - MC	45973454		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	102.58	LODGING @ ERU TR - MZ	46734587		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	106.95	LODGING @ ERU TR - JJ	46692594		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	269.77	LODGING @ TR - NB	136982		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	269.77	LODGING @ TR - MI	136981		1
DI	DI	40165-JACOBSON/JASON	03/2022	7255 03/04/2022	333	43.74	MEALS @ ERU TRAINING			1
DI	DI	14064-CROMWELL/THEODORE	04/2022	80579 04/08/2022	333	73.60	MEALS @ DMT TRAINING			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	19.99	LODGING @ TRAINING - TA & AS	R650795347		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	215.10	LODGING @ TRAINING - BK	57065		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	215.10	LODGING @ TRAINING - TR	57068		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	322.65	LODGING @ JAIL ADMIN TR - ML	57069		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	319.24	LODGING @ TRAINING - TC	365981		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	319.24	LODGING @ TRAINING - AE	365982		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	610.40	LODGING @ TRAINING - TA & AS	R650795347		1
DI	DI	22752-ESSER/ALEX	04/2022	80584 04/08/2022	333	68.26	MEALS @ DMT TRAINING			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	216.24	LODGING @ TRAINING - JJ	571176		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	324.36	LODGING @ TRAINING - MZ	573453		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	324.36	LODGING @ TRAINING - MC	571429		1
DI	DI	40165-JACOBSON/JASON	05/2022	7366 05/06/2022	333	14.87	MEAL @ SOTA CON			1
DI	DI	80594-SCHROEDER/ANDREW	05/2022	80849 05/06/2022	333	67.75	MEALS @ ALICE TRAINING			1
DI	DI	580-AGRE/TYLER	06/2022	81002 06/10/2022	333	368.44	LODGING @ SFST TRAINING	842085		1
DI	DI	580-AGRE/TYLER	06/2022	81002 06/10/2022	333	78.57	MEALS @ SFST TRAINING			1
DI	DI	2907-ANDERSON/TAFT	06/2022	81003 06/10/2022	333	368.44	LODGING @ SFST TRAINING	842084		1
DI	DI	2907-ANDERSON/TAFT	06/2022	81003 06/10/2022	333	69.44	MEALS @ SFST TRAINING			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6334 - LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	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
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	548.65	LODGING @ JAIL ADMIN - ML	RA0976			1
DI	DI	80594-SCHROEDER/ANDREW	09/2022	80849	09/26/2022	333	67.75	VOID-MEALS @ ALICE TRAINING				1
DI	DI	80594-SCHROEDER/ANDREW	09/2022	82030	09/26/2022	333	67.75	MEALS @ ALICE TR - REISSUED	CHECK#8084			1
01-201-000-0000-6334 - LODGING & EXPENSE												
							Total	7,394.82	YTD:	7,394.82		
6330 - 6339 Travel Total							7,964.89					
6340 - 6349 Rentals And Service Agreements												
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	443.59	IMPOUND UTIL- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	443.59	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	492.91	IMPOUND UTIL-12/10/21-01/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	194.30	IMPOUND UTIL-12/10/21-01/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	492.91	Add Disb Accrual to GLDetail				2
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
DI	DI	71900-PLUNKETTS PEST CONTROL	09/2022	81877	09/09/2022	333	71.44	PEST CONTROL - IMPOUND	7661189			1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	7729	09/22/2022	333	453.96	IMPOUND UTIL- 8/9-9/9/2022				1
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES												
							Total	5,860.29	YTD:	5,860.29		
01-201-000-0000-6343 - PATROL CAR LEASE												

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01-201-000-0000-6343 - PATROL CAR LEASE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056	01/21/2022	333	5,049.40	2021 DEC - FUEL	SHERIFF	DTF		1
JE	JE		01/2022	15242	01/21/2022	333	5,049.40-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	111.96	SQUAD CAR MATS	6904207			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	206.16	LODGING @ TRAINING - AH	61539474			1
DI	DI	25810-FLEET SERVICES DIVISION-	02/2022	80164	02/04/2022	333	10,850.22	2021 DEC - PATROL CAR LEASE	2022060036	DTG		1
JE	JE		02/2022	15313	02/04/2022	333	10,850.22-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15454	02/04/2022	333	10,850.22	Accrual Removed-Ck# 80164				2
JE	JE		02/2022	15454	02/04/2022	333	10,850.22-	Accrual Added-Ck# 80164				2
DI	DI	42390-JESSE'S COLLISION &	02/2022	80296	02/18/2022	333	690.72	REPLACE WINDSHIELD - SQ #11111	4806			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315	02/18/2022	333	5,627.40	2022 JAN - FUEL	SHERIFF			1
DI	DI	56515-MESSNER/ANDREW	03/2022	80408	03/04/2022	333	47.13	FUEL				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80444	03/08/2022	333	14.25	TAB RENEWAL	2019 FORD			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80444	03/08/2022	333	14.25	TAB RENEWAL	2019 FORD	>		1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80444	03/08/2022	333	14.25-	VOID- TAB RENEWAL	2019 FORD			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80444	03/08/2022	333	14.25-	VOID- TAB RENEWAL	2019 FORD	>		1
DI	DI	15405-DEPARTMENT OF VEHICLE	03/2022	80452	03/14/2022	333	14.25	TAB RENEWAL - REISSUE	2019 FORD	>		1
DI	DI	15405-DEPARTMENT OF VEHICLE	03/2022	80452	03/14/2022	333	14.25	TAB RENEWAL - REISSUE	2019 FORD			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506	03/18/2022	333	5,000.56	2022 FEB - FUEL	SHERIFF			1
DI	DI	25810-FLEET SERVICES DIVISION-	04/2022	80586	04/08/2022	333	10,850.22	2022 FEB - PATROL CAR LEASE	2022080036			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742	04/22/2022	333	5,882.03	2022 MAR - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	04/2022	80748	04/22/2022	333	30.00	TIRE REPAIR - SQD #11496	13953			1
DI	DI	25810-FLEET SERVICES DIVISION-	05/2022	80805	05/06/2022	333	10,850.22	2022 MAR - PATROL CAR LEASE	2022090036			1
DI	DI	83302-SOUTHWEST SALES &	05/2022	80853	05/06/2022	333	740.40	TIRES, WIPER BLADES - SQ#11110	14111			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938	05/20/2022	333	5,472.72	2022 APR - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	05/2022	80953	05/20/2022	333	171.05	2022 APR - FUEL	86910198022			1
DI	DI	555-ADVANCED GRAPHIX INC	06/2022	81001	06/10/2022	333	54.00	LICENSE PLATE - SQD #11575	209188			1
DI	DI	25810-FLEET SERVICES DIVISION-	06/2022	81038	06/10/2022	333	10,850.22	2022 APR - PATROL CAR LEASE	20221-36			1
DI	DI	83302-SOUTHWEST SALES &	06/2022	81097	06/10/2022	333	705.28	TIRES - SQD #11575	14500			1
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
DI	DI	24500-FALLS AUTOMOTIVE	09/2022	81833	09/09/2022	333	60.98	WINDSHIELD WIPERS	781607			1
DI	DI	25810-FLEET SERVICES DIVISION-	09/2022	81964	09/23/2022	333	10,850.22	2022 MAY - PATROL CAR LEASE	2022110036			1

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01-201-000-0000-6343 - PATROL CAR LEASE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2022	81995	09/23/2022	333	350.02	2022 AUG - FUEL	SHERIFF			1
01-201-000-0000-6343 - PATROL CAR LEASE												
						Total	98,394.07	YTD:	98,394.07			
6340 - 6349 Rentals And Service Agreements Total							104,254.36					
6350 - 6379 Other Charges												
01-201-000-0000-6354 - BOARDING PRISONERS												
DI	DI	13555-COUNTY OF KANDIYOHI -	01/2022	80021	01/21/2022	333	460.00	2021 DEC - INMATE BOARDING	STMT	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	460.00	Add Warrant AccrualTo GLDetail				2
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80157	02/04/2022	333	31,737.90	2021 DEC - INMATE BOARDING	10563	DTG		1
JE	JE		02/2022	15313	02/04/2022	333	31,737.90	Add Warrant AccrualTo GLDetail				2
DI	DI	13800-COUNTY OF RENVILLE	03/2022	80367	03/04/2022	333	18,685.30	2022 JAN - INMATE BOARDING	10567			1
DI	DI	13845-COUNTY OF SCOTT	03/2022	80368	03/04/2022	333	360.00	INMATE BOARDING - JP	IN27994			1
DI	DI	25810-FLEET SERVICES DIVISION-	03/2022	80377	03/04/2022	333	10,850.22	2022 JAN - PATROL CAR LEASE	2022070037			1
DI	DI	13845-COUNTY OF SCOTT	04/2022	80578	04/08/2022	333	360.00	INMATE BOARDING - JP	27994			1
DI	DI	13800-COUNTY OF RENVILLE	04/2022	80705	04/22/2022	333	12,780.60	2022 FEB - INMATE BOARDING	10573			1
DI	DI	13846-COUNTY OF SCOTT - JAIL	05/2022	80772	05/03/2022	333	360.00	INMATE BOARDING - JP	27994			1
DI	DI	13800-COUNTY OF RENVILLE	05/2022	80802	05/06/2022	333	20,662.30	2022 MAR - INMATE BOARDING	10579			1
DI	DI	81540-SGI	05/2022	80851	05/06/2022	333	9,408.00	GUARD DUTY - HOSPITAL	5572			1
DI	DI	13845-COUNTY OF SCOTT	05/2022	80772	05/18/2022	333	360.00	VOID- INVOICE ALREADY PAID	27994			1
DI	DI	81540-SGI	05/2022	80944	05/20/2022	333	2,028.00	GUARD DUTY - HOSPITAL	5588			1
DI	DI	13800-COUNTY OF RENVILLE	06/2022	81031	06/10/2022	333	18,032.20	2022 APR - INMATE BOARDING	10583			1
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
DI	DI	13800-COUNTY OF RENVILLE	09/2022	81821	09/09/2022	333	23,404.80	2022 JUL - INMATE BOARDING	10600			1
DI	DI	13800-COUNTY OF RENVILLE	09/2022	81821	09/09/2022	333	440.50	GUARD SERVICE	10600			1
						Total	162,978.12	YTD:	162,978.12			
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE												
DI	DI	56284-MEND CORRECTIONAL CARE	01/2022	80041	01/21/2022	333	4,123.69	2022 JAN - INMATE MEDICAL	6356			1
DI	DI	10525-CARRIS HEALTH	02/2022	80145	02/04/2022	333	391.98	INMATE MEDICAL - KC	48013534090	AP		1
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80157	02/04/2022	333	963.89	2021 DEC - INMATE MEDICAL	10563	DTG		1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	02/2022	80238	02/04/2022	333	27.41	2021 DEC - INMATE MEDICAL	020368	AP		1
JE	JE		02/2022	15313	02/04/2022	333	963.89	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15313	02/04/2022	333	419.39	Add Warrant AccrualTo GLDetail				2
DI	DI	56284-MEND CORRECTIONAL CARE	02/2022	80304	02/18/2022	333	4,123.69	2022 FEB - INMATE MEDICAL	6430			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	02/2022	80325	02/18/2022	333	297.85	2022 JAN - INMATE MEDICAL	020368			1
DI	DI	13800-COUNTY OF RENVILLE	03/2022	80367	03/04/2022	333	3,988.27	2022 JAN - INMATE MEDICAL	10567			1
DI	DI	56284-MEND CORRECTIONAL CARE	03/2022	80499	03/18/2022	333	4,123.69	2022 MAR - INMATE MEDICAL	6525			1
DI	DI	10525-CARRIS HEALTH	04/2022	80562	04/08/2022	333	262.09	INMATE MEDICAL	3501400657			1

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01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE											
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
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
DI	DI	13800-COUNTY OF RENVILLE	09/2022	81821 09/09/2022	333	12,299.68	2022 JUL - INMATE MEDICAL	10600			1
DI	DI	27545-GARCIA CLINICAL	09/2022	81840 09/09/2022	333	35.00	INMATE MEDICAL - KB	62187			1
DI	DI	57543-MINNESOTA PATHOLOGISTS	09/2022	81870 09/09/2022	333	97.20	INMATE MEDICAL - MRS	090626414			1
DI	DI	56284-MEND CORRECTIONAL CARE	09/2022	81979 09/23/2022	333	4,123.69	2022 SEP - INMATE MEDICAL	6816			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE											
DI	DI	63557-NORTH MEMORIAL	09/2022	81985 09/23/2022	333	6,182.02	AIR AMBULANCE - PDS	AC2204A300			1
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE Total											
						82,168.49	YTD:	82,168.49			
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE											
JE	JE		01/2022	15513 01/01/2022	001	221.00	PREPAID IN 2021 FOR 2022				2
DI	DI	86350-TERSTEEGS HOLIDAY	01/2022	80068 01/21/2022	333	8,039.36	2021 DEC - INMATE MEALS	427	AP		1
JE	JE		01/2022	15242 01/21/2022	333	8,039.36-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	51.06	HOLIDAY MEAL - INMATES		AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	42.64	COFFEE - JAIL KITCHEN	4424219	AP		1
DI	DI	76387-REYNOLDS/TYSON	02/2022	80219 02/04/2022	333	6.97	BLEACH - JAIL		AP		1
JE	JE		02/2022	15313 02/04/2022	333	6.97-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	51.06-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	42.64-	Add Disb Accrual to GLDetail				2
DI	DI	86350-TERSTEEGS HOLIDAY	02/2022	80326 02/18/2022	333	8,768.62	2022 JAN - INMATE MEALS	427			1
DI	DI	10413-CENTRACARE HEALTH	03/2022	80362 03/04/2022	333	112.50	MENU APPROVAL - JAIL	RDWF325			1
DI	DI	630-A.H. HERMEL COMPANY	03/2022	80463 03/18/2022	333	120.08	DISHWASHER DETERGENT - JAIL	915312			1
DI	DI	86350-TERSTEEGS HOLIDAY	03/2022	80514 03/18/2022	333	6,833.90	2022 FEB - INMATE MEALS	427			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	39.44	COFFEE - JAIL KITCHEN	6174657			1
DI	DI	86350-TERSTEEGS HOLIDAY	04/2022	80750 04/22/2022	333	8,226.92	2022 MAR - INMATE MEALS	427			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	57.40	INMATE MEAL				1
DI	DI	630-A.H. HERMEL COMPANY	05/2022	80894 05/20/2022	333	87.55	DISHWASHER DETERGENT - JAIL	925477			1
DI	DI	86350-TERSTEEGS HOLIDAY	05/2022	80949 05/20/2022	333	7,859.42	2022 APR - INMATE MEALS	427			1
DI	DI	7850-BOB BARKER COMPANY INC	06/2022	81009 06/10/2022	333	257.95	DRINKING CUPS	1763370			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	47.82	COFFEE - JAIL KITCHEN	0257855			1
DI	DI	57931-MN DEPT OF HEALTH	06/2022	81075 06/10/2022	333	40.00	FOOD LICENSE - JAIL KITCHEN	932			1
DI	DI	74900-QUILL CORPORATION	06/2022	81082 06/10/2022	333	109.98	GARBAGE BAGS - JAIL KITCHEN	24891098			1
DI	DI	86350-TERSTEEGS HOLIDAY	06/2022	81196 06/24/2022	333	10,876.48	2022 MAY - INMATE MEALS	427			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	35.04	ZIPLOCK BAGS - JAIL KITCHEN	1289031			1
DI	DI	86350-TERSTEEGS HOLIDAY	07/2022	81482 07/22/2022	333	10,349.03	2022 JUN - INMATE MEALS	427			1
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
DI	DI	86350-TERSTEEGS HOLIDAY	09/2022	82013 09/23/2022	333	10,362.71	2022 AUG - INMATE MEALS	427			1
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE Total											
						74,738.32	YTD:	74,738.32			
01-201-000-0000-6365 - PRE-EMPLOYMENT/MEDICAL EXPENSE											
DI	DI	84150-SWARD-KEMP SNYDER DRUG	04/2022	80749 04/22/2022	333	274.55	2022 MAR - INMATE MEDICAL	020368			1
DI	DI	56140-MED COMPASS INC	05/2022	80830 05/06/2022	333	60.00	QUANTITATIVE FIT TEST X 2	41123			1
DI	DI	55685-MARTIN-MCALLISTER	09/2022	81978 09/23/2022	333	600.00	PUBLIC SAFETY ASSMT	14830			1

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		01-201-000-0000-6365 - PRE-EMPLOYMENT/MEDICAL EXPENSE				Total	934.55	YTD:	934.55			
		01-201-000-0000-6368 - DRUG TASK FORCE										
DI	DI	8690-BROWN-LYON-REDWOOD	01/2022	80015	01/21/2022	333	61,126.75	2022 DRUG TASK FORCE DUES	2021-006			1
		01-201-000-0000-6368 - DRUG TASK FORCE				Total	61,126.75	YTD:	61,126.75			
		6350 - 6379 Other Charges Total					381,946.23					
		6400 - 6409 Office Supplies										
		01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
JE	JE		01/2022	15513	01/01/2022	001	580.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513	01/01/2022	001	825.60	PREPAID IN 2021 FOR 2022				2
DI	DI	21-A & B BUSINESS EQUIPMENT INC	01/2022	7082	01/06/2022	333	169.85	01/05-02/04/22 TOSHIBA LEASE	907111			1
DI	DI	72370-PITNEY BOWES CORP	01/2022	7096	01/12/2022	333	720.99	REFILL POSTAGE METER				1
DI	DI	13149-COAST TO COAST COMPUTER	01/2022	80018	01/21/2022	333	334.00	TONER	A2355782			1
DI	DI	74900-QUILL CORPORATION	01/2022	80053	01/21/2022	333	141.89	FT, HAND SANI, PENS, BINDERS	21804862	AP		1
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072	01/21/2022	333	3,000.00	2022 LETG SOFTWARE MAINT	335925			1
JE	JE		01/2022	15242	01/21/2022	333	141.89-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	39.98	COMPUTER MOUSE	2226641	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	55.34	STORAGE BOXES	6377815	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	12.40	POSTAGE		AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	11.60	POSTAGE		AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	18.21	TRAINING BOOK	2838664			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	33.99	COMPUTER MOUSE	3908210			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	15.35	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	02/2022	80214	02/04/2022	333	622.86	SHEET PROTECTORS, DISINFECTANT	894555			1
DI	DI	83626-STELLAR SERVICES	02/2022	80231	02/04/2022	333	135.00	CHECKS	CK9907			1
JE	JE		02/2022	15314	02/04/2022	333	39.98-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	55.34-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	12.40-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	11.60-	Add Disb Accrual to GLDetail				2
DI	DI	21-A & B BUSINESS EQUIPMENT INC	02/2022	7221	02/10/2022	333	169.85	02/05-03/04/22 TOSHIBA LEASE	917005			1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	25.00-	PHONE FACTOR REIMBURSEMENT				1
DI	DI	13149-COAST TO COAST COMPUTER	02/2022	80284	02/18/2022	333	85.00	TONER	A2364129			1
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80287	02/18/2022	333	48.00	FORFEITURE SERVICE - #21104749	3516			1
DI	DI	74900-QUILL CORPORATION	02/2022	80314	02/18/2022	333	89.98	NOTARY STAMPS	22289932			1
DI	DI	74900-QUILL CORPORATION	02/2022	80314	02/18/2022	333	335.71	TAPE, HIGHLIGHTERS, TONER	22352490			1
DI	DI	74900-QUILL CORPORATION	02/2022	80314	02/18/2022	333	511.98	TONER, BINDERS, PENS, FILLER	894555			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	8.70	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	999.99	COMPUTER - JJ	806585807848			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	35.48	MOUSE	806587592551			1

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	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
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	5.30	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	8.09	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	12.35	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	23.35	POSTAGE				1
DI	DI	32001-H & L PRINTING SERVICE	09/2022	81845 09/09/2022	333	251.00	BAIL RECEIPTS	36316			1
DI	DI	74900-QUILL CORPORATION	09/2022	81881 09/09/2022	333	369.66	LABELS, POST IT, PENS, TONER	26856231			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	09/2022	7711 09/12/2022	333	177.93	9/5/22-10/4/22 COPIER LEASE	979160			1
DI	DI	72370-PITNEY BOWES CORP	09/2022	81990 09/23/2022	333	51.00	POSTAGE METER RENT	1021407283			1
DI	DI	74900-QUILL CORPORATION	09/2022	81993 09/23/2022	333	997.92	TONER	27396258			1
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						19,355.71	YTD:	19,355.71			
01-201-000-0000-6404 - INVESTIGATION EXPENSES											
DI	DI	88475-TRANSUNION RISK AND	01/2022	80071 01/21/2022	333	75.00	2021 DEC - RISK DATA	54342420211	AP		1
JE	JE		01/2022	15242 01/21/2022	333	75.00	Add Warrant AccrualTo GLDetail				2
DI	DI	33521-HENNEPIN HEALTHCARE	02/2022	80253 02/08/2022	333	1,200.00	SARS EXAM - ICR#18202403	57545	AP		1
JE	JE		02/2022	15326 02/08/2022	333	1,200.00	Add Warrant AccrualTo GLDetail				2
DI	DI	88475-TRANSUNION RISK AND	03/2022	80517 03/18/2022	333	75.00	2022 FEB - RISK DATA	54342420220			1
DI	DI	88475-TRANSUNION RISK AND	04/2022	80754 04/22/2022	333	75.00	2022 MAR - RISK DATA	54342420220			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6404 - INVESTIGATION EXPENSES											
DI	DI	24590-NELSONS SALVAGE & TOWING	05/2022	80834 05/06/2022	333	165.00	TOW VEHICLE #22102519	027271			1
DI	DI	88475-TRANSUNION RISK AND	05/2022	80951 05/20/2022	333	75.00	2022 APR - RISK DATA	54342420220			1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81209 06/20/2022	333	37.00	TITLE FEE ICR#19/106409				1
DI	DI	24590-NELSONS SALVAGE & TOWING	06/2022	81171 06/24/2022	333	180.00	TOW VEHICLE #22103518	27311			1
DI	DI	88475-TRANSUNION RISK AND	06/2022	81200 06/24/2022	333	75.00	2022 MAY - RISK DATA	54342420220			1
DI	DI	10250-CELLEBRITE	07/2022	80283 07/19/2022	333	4,300.00	CORRECT- SOFTWARE RENEWAL	INVUS238612			1
DI	DI	86350-TERSTEEGS HOLIDAY	07/2022	81482 07/22/2022	333	22.94	WATER - ICR#22104166	427			1
DI	DI	88475-TRANSUNION RISK AND	07/2022	81486 07/22/2022	333	75.00	2022 JUN - RISK DATA	54342420220			1
DI	DI	99999930-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
DI	DI	88475-TRANSUNION RISK AND	09/2022	82018 09/23/2022	333	75.00	2022 AUG - RISK DATA	54342420220			1
01-201-000-0000-6404 - INVESTIGATION EXPENSES						Total	5,279.94	YTD:	5,279.94		
01-201-000-0000-6406 - DISPATCH EXPENSES											
JE	JE		01/2022	15513 01/01/2022	001	500.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	001	53.52	PREPAID IN 2021 FOR 2022				2
DI	DI	91185-VERIZON WIRELESS	01/2022	80007 01/18/2022	333	41.22	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239 01/18/2022	333	41.22	Add Warrant AccrualTo GLDetail				2
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80095 02/01/2022	333	87.32	01/20-02/19 DATA CIRCUITS	23207660021			1
DI	DI	88475-TRANSUNION RISK AND	02/2022	80329 02/18/2022	333	75.00	2022 JAN - RISK DATA	54342420220			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80347 02/23/2022	333	41.22	01/03-02/02 CELL SERVICE	9898670182			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80351 02/28/2022	333	87.32	02/20-03/19 DATA CIRCUIT	23207660021			1
DI	DI	1949-ALPHA WIRELESS	03/2022	80360 03/04/2022	333	6,792.00	2022 PAGING SYSTEM MAINT	14500			1
DI	DI	83344-SOUTHWEST MINNESOTA	03/2022	80422 03/04/2022	333	3,040.00	2022 SWECB MEMBERSHIP DUES	STMT			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80458 03/14/2022	333	41.22	02/03-03/02 CELL SERVICE	9900926749			1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80537 03/28/2022	333	87.32	03/20-04/19 DATA CIRCUIT	23207660021			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80685 04/18/2022	333	41.21	03/03-04/02 CELL SERVICE	9903243303			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80769 05/03/2022	333	87.32	04/20-05/19 DATA CIRCUIT	23207660021			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6406 - DISPATCH EXPENSES												
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
DI	DI	1949-ALPHA WIRELESS	09/2022	81796	09/09/2022	333	1,637.76	ANTENNA INSTALLATION - LEC	17135			1
DI	DI	91185-VERIZON WIRELESS	09/2022	81935	09/19/2022	333	41.19	08/03-09/02 CELL SERVICE	9914887403			1
							Total	19,388.33	YTD:	19,388.33		
01-201-000-0000-6407 - JAIL EXPENSES												
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072	01/21/2022	333	3,000.00	2022 LETG SOFTWARE MAINT	335925			1
DI	DI	15480-DAVES REFRIGERATION &	03/2022	80370	03/04/2022	333	134.45	REPAIR DRYER - JAIL	60377			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	95.10	COMPUTER CABLES & POWER CORD	8692248			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	41.93	SHOWER CHAIR	7263468			1
DI	DI	15458-DESIGNER CARE CO LTD	06/2022	81034	06/10/2022	333	1,669.40	DISPOSABLE GLOVES	40208			1
							Total	4,940.88	YTD:	4,940.88		
6400 - 6409 Office Supplies Total							48,964.86					
6560 - 6599 Repair And Maintenance Supplies												
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED												
DI	DI	24500-FALLS AUTOMOTIVE	01/2022	80027	01/21/2022	333	31.53	WINDSHIELD FLUID, FUSE	5928	AP		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056	01/21/2022	333	301.16	2021 DEC - FUEL	SHERIFF	DTF		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80063	01/21/2022	333	1.08	SQUAD REPAIR PARTS	33325	AP		1
JE	JE		01/2022	15242	01/21/2022	333	32.61 -	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	301.16 -	Add Warrant AccrualTo GLDetail				2
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	14.25	TAB RENEWAL	2010 FORD E			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	12.99	SQUAD CAR FUSES	8988253			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315	02/18/2022	333	309.26	2022 JAN - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	02/2022	80324	02/18/2022	333	30.00	TIRE DISPOSAL	13263			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	02/2022	80331	02/18/2022	333	73.29	2022 JAN - FUEL	86910198022			1
DI	DI	77020-RICKY J'S CAR WASH	03/2022	80415	03/04/2022	333	27.00	2022 JAN - CAR WASHES	79346			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	03/2022	80497	03/18/2022	333	57.75	'19 TAHOE - OIL CHANGE	54115			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506	03/18/2022	333	357.96	2022 FEB - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	03/2022	80518	03/18/2022	333	145.02	2022 FEB - FUEL	869101802209			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80526	03/21/2022	333	14.25	TAB RENEWAL	2018 SILVER			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80526	03/21/2022	333	14.25	TAB RENEWAL	2019 CHEV T			1
DI	DI	42390-JESSE'S COLLISION &	04/2022	80604	04/08/2022	333	530.95	REPLACE WINDSHIELD - SQ#11495	4859			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED											
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	264.52	2022 MAR - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	04/2022	80748 04/22/2022	333	30.00	TIRE REPAIR - SQD #11497	14078			1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80762 04/25/2022	333	14.25	TAB RENEWAL	2020 CHEV T			1
DI	DI	77020-RICKY J'S CAR WASH	05/2022	80844 05/06/2022	333	39.00	2022 MAR - CAR WASHES	79369			1
DI	DI	42390-JESSE'S COLLISION &	05/2022	80921 05/20/2022	333	998.33	REPLACE BUMPER - 2018 CHEVY	4911			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938 05/20/2022	333	285.82	2022 APR - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	05/2022	80953 05/20/2022	333	171.05	2022 APR - FUEL	86910198022			1
DI	DI	77020-RICKY J'S CAR WASH	06/2022	81089 06/10/2022	333	44.00	2022 APR - CAR WASHES	79389			1
DI	DI	83302-SOUTHWEST SALES &	06/2022	81097 06/10/2022	333	67.81	OIL CHANGE - TRAVERSE	14440			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	413.54	2022 MAY - FUEL	SHERIFF			1
DI	DI	77020-RICKY J'S CAR WASH	06/2022	81185 06/24/2022	333	46.00	2022 MAY - CAR WASHES	79411			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	06/2022	81203 06/24/2022	333	59.38	2022 MAY - FUEL	86910198022			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	474.22	2022 JUN - FUEL	SHERIFF			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2022	81472 07/22/2022	333	260.00	BOAT BATTERIES	57867			1
DI	DI	86350-TERSTEEGS HOLIDAY	07/2022	81482 07/22/2022	333	65.08	BOAT FUEL	427			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	07/2022	81487 07/22/2022	333	95.60	2022 JUN - FUEL	86910198022			1
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
DI	DI	42390-JESSE'S COLLISION &	09/2022	81849 09/09/2022	333	1,848.05	VEHICLE COLLISION REPAIR	4889			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	09/2022	81977 09/23/2022	333	79.29	'18 SILVERADO - OIL CHANGE	59851			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2022	81995 09/23/2022	333	6,545.46	2022 AUG - FUEL	SHERIFF			1
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED						Total	15,816.76	YTD:	15,816.76		
6560 - 6599 Repair And Maintenance Supplies						Total	15,816.76				
6600 - 6699 Capital Outlay											
01-201-000-0000-6617 - RMS											
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	10,026.65	2022 LETG SOFTWARE MAINT	335925			1
01-201-000-0000-6617 - RMS						Total	10,026.65	YTD:	10,026.65		
6600 - 6699 Capital Outlay						Total	10,026.65				
5100 - 5199 Licenses And Permits											
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE											
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	325.00	01/01-01/06 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	10.00	01/01-01/06 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	325.00	CORRECT-01/01-01/06 PERM2CARRY				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE												
RE	RE	VARIOUS	01/2022	60545	01/07/2022	222	300.00-	CORRECT-01/01-01/06 PERM2CARRY				1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	260.00-	01/07-01/13 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	30.00-	01/07-01/13 PERMIT2CARRY CHNGS				1
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	90.00-	01/21-01/24 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	25.00-	01/21-01/24 PERMIT TO CARRY 21		AR		1
JE	JE		01/2022	15263	01/24/2022	222	25.00	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	430.00-	01/24-01/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	920.00-	02/01-02/10 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	630.00-	02/10-02/17 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	810.00-	02/18-02/28 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	800.00-	03/01-03/10 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	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

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis	
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE										
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
RE	RE	VARIOUS	09/2022	63195	09/16/2022	222	160.00-	09/01-09/08	PERMIT TO CARRY	1
RE	RE	VARIOUS	09/2022	63236	09/20/2022	222	790.00-	09/09-09/19	PERMIT TO CARRY	1
RE	RE	VARIOUS	09/2022	63236	09/20/2022	222	20.00-	09/09-09/19	PERMIT CARRY CHGS	1
RE	RE	VARIOUS	09/2022	63340	09/30/2022	222	500.00-	09/20-09/30	PERMIT TO CARRY	1
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE					Total		13,890.00-	YTD:	13,890.00-	
5100 - 5199 Licenses And Permits Total							13,890.00-			
6100 - 6199 Personal Services										
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235	01/01/2022	111	1,039.74-	PAYROLL 12/13/21 - 12/26/21		2
JE	JE		01/2022	15260	01/01/2022	121	499.61-	PAYROLL 12/27/21 - 12/31/21		2
JE	JE		01/2022	15184	01/07/2022	111	1,039.74	PAYROLL 1/7/22		1
JE	JE		01/2022	15249	01/21/2022	111	499.61	PAYROLL 12/27/21 - 12/31/21		1
JE	JE		01/2022	15250	01/21/2022	111	414.61	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	1,122.91	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	1,140.28	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	1,133.26	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	1,099.46	PAYROLL 3/18/22		1
JE	JE		04/2022	15488	04/01/2022	111	1,129.73	PAYROLL 4/1/22		1
JE	JE		04/2022	15534	04/15/2022	111	1,043.67	PAYROLL 4/15/22		1
JE	JE		04/2022	15574	04/29/2022	111	1,099.45	PAYROLL 4/29/22		1
JE	JE		05/2022	15607	05/13/2022	111	1,089.84	PAYROLL 5/13/22		1
JE	JE		05/2022	15632	05/27/2022	111	1,112.77	PAYROLL 5/27/22		1
JE	JE		06/2022	15665	06/10/2022	111	1,116.09	PAYROLL 6/10/22		1
JE	JE		06/2022	15692	06/24/2022	111	1,122.91	PAYROLL 6/24/22		1
JE	JE		07/2022	15704	07/08/2022	111	1,026.30	PAYROLL 7/8/22		1
JE	JE		07/2022	15741	07/22/2022	111	1,070.82	PAYROLL 7/22/22		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR											
JE	JE		09/2022	15819 09/02/2022	111	1,052.54	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	1,086.52	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	1,109.42	PAYROLL 9/30/22				1
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR						Total	20,106.32	YTD:		20,106.32	
01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		01/2022	15250 01/21/2022	111	130.24	PAYROLL 1/21/22				1
JE	JE		02/2022	15344 02/18/2022	111	19.60	PAYROLL 2/18/22				1
JE	JE		04/2022	15534 04/15/2022	111	19.57	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	72.15	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	35.76	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	20.87	PAYROLL 5/27/22				1
JE	JE		07/2022	15741 07/22/2022	111	76.97	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	36.18	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	42.44	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	45.07	PAYROLL 9/30/22				1
01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME						Total	691.86	YTD:		691.86	
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	248.57	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	238.88	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	260.65	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	264.69	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	263.06	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	255.20	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	262.24	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	242.27	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	252.98	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	258.30	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	259.07	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	260.65	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	244.32	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	252.21	PAYROLL 9/16/22				1

*** Redwood County ***



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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	4,545.65	YTD:	4,545.65		
01-201-000-2772-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	77.98	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	37.47	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	77.98	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	37.47	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	48.35	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	84.22	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	86.98	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	85.00	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	82.45	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	84.73	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	79.74	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	87.88	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	84.43	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	85.03	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	83.71	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	84.22	PAYROLL 6/24/22			1
JE	JE		07/2022	15704 07/08/2022	111	76.97	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	86.08	PAYROLL 7/22/22			1
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
JE	JE		09/2022	15819 09/02/2022	111	81.65	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	84.67	PAYROLL 9/16/22			1
JE	JE		09/2022	15867 09/30/2022	111	86.59	PAYROLL 9/30/22			1
01-201-000-2772-6163 - PERA-COUNTY SHARE					Total	1,567.39	YTD:	1,567.39		
01-201-000-2772-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	61.96	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	30.97	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	61.96	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	30.97	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	37.57	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	67.00	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	69.25	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	67.61	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	65.60	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	67.40	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	63.48	PAYROLL 4/15/22			1

Tran	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2					
SC	Type	Vendor	Month	NUMBER	DATE	Number	Cd	Basis					
01-201-000-2772-6175 - FICA-COUNTY SHARE													
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
JE	JE		09/2022	15819	09/02/2022	111		65.05	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111		67.46	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111		71.59	PAYROLL 9/30/22				1
01-201-000-2772-6175 - FICA-COUNTY SHARE						Total		1,279.40	YTD:		1,279.40		
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE													
JE	JE		01/2022	15235	01/01/2022	111		14.49	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121		7.24	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111		14.49	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111		7.24	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111		8.79	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111		15.67	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111		16.19	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111		15.81	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111		15.35	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111		15.76	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111		14.85	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111		16.99	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111		15.72	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111		15.83	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111		15.58	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111		15.67	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111		14.32	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111		16.05	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111		15.21	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111		15.78	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111		16.74	PAYROLL 9/30/22				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
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE						Total	299.20	YTD:	299.20	
6100 - 6199 Personal Services Total						28,489.82				
6800 - 6899 Other Expenditures										
01-201-000-2772-6815 - PAYMENTS OF STATE SHARE										
DI	DI	9008-BUREAU OF CRIMINAL	01/2022	80017 01/21/2022	333	430.00	PERMIT TO CARRY - 29N 28R	64-71	DTG	1
JE	JE		01/2022	15242 01/21/2022	333	430.00	Add Warrant AccrualTo GLDetail			2
DI	DI	9008-BUREAU OF CRIMINAL	08/2022	81534 08/05/2022	333	455.00	PERMIT TO CARRY - 41N9R	64-73		1
DI	DI	9008-BUREAU OF CRIMINAL	09/2022	81534 09/08/2022	333	455.00	CORRECT PERMIT TO CARRY	64-73		1
01-201-000-2772-6815 - PAYMENTS OF STATE SHARE						Total	0.00	YTD:	0.00	
01-201-000-2772-6899 - MISCELLANEOUS										
DI	DI	37127-IDENTISYS	04/2022	80720 04/22/2022	333	333.50	PRINTER RIBBON	565516		1
01-201-000-2772-6899 - MISCELLANEOUS						Total	333.50	YTD:	333.50	
6800 - 6899 Other Expenditures Total						333.50				
PROGRAM 000 Total						2,540,918.06				
DEPT 201 - SHERIFF Total						2,540,918.06				
DEPT 202 - E-911 SYSTEM										
PROGRAM 000										
5200 - 5249 State Shared Revenues										
01-202-000-2756-5224 - E-911										
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60552 01/10/2022	222	14,464.55	DEC 22 E911 GRANTS			1
JE	JE		01/2022	15223 01/10/2022	222	14,464.55	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15366 01/10/2022	222	14,464.55	Accrual Removed-Co Rct 60552			2
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60718 01/31/2022	222	14,464.55	JAN 2022 E911 GRANTS			1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61140 03/14/2022	222	14,464.55	FEB 2022 E911 GRANTS			1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61411 04/11/2022	222	14,464.55	MAR 2022 E911 GRANTS			1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61688 05/09/2022	222	14,464.55	APR 2022 E911 GRANTS			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62058 06/06/2022	222	14,464.55	MAY 2022 E911 GRANTS			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62439 07/08/2022	222	14,464.55	JUN 2022 E911 GRANTS			1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62810 08/08/2022	222	14,826.06	JUL 2022 E911 GRANTS			1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63208 09/19/2022	222	14,826.06	AUG 2023 E911 GRANTS			1
01-202-000-2756-5224 - E-911						Total	130,903.97	YTD:	130,903.97	
5200 - 5249 State Shared Revenues Total						130,903.97				
6400 - 6409 Office Supplies										
01-202-000-2756-6406 - DISPATCH EXPENSES										
DI	DI	63656-NORTHLAND BUSINESS	01/2022	79991 01/10/2022	333	18,709.12	VOICE LOGGING RECORDER - DIS	IN104086		1 C
JE	JE		01/2022	15221 01/10/2022	333	18,709.12	Add Warrant AccrualTo GLDetail			2
JE	JE		01/2022	15368 01/10/2022	333	18,709.12	Accrual Removed-Ck# 79991			2
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	21,276.82	2022 LETG SOFTWARE MAINT	335925		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-202-000-2756-6406 - DISPATCH EXPENSES												
DI	DI	3777-ARVIG COMMUNICATION	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
DI	DI	28880-GEO-COMM CORPORATION	09/2022	81841	09/09/2022	333	1,386.00	GIS MAINT - 911 MAPPING	STMT			1
DI	DI	85249-TALKPOINT TECHNOLOGIES	09/2022	81900	09/09/2022	333	312.75	HEADSET & BATTERIES	0016986			1
01-202-000-2756-6406 - DISPATCH EXPENSES						Total	86,544.35	YTD:	86,544.35			
6400 - 6409 Office Supplies Total							86,544.35					
6800 - 6899 Other Expenditures												
01-202-000-2756-6802 - OTHER EXPENSES												
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109	02/01/2022	333	122.00	2021 DEC - TELEPHONE	W21120501			1
JE	JE		02/2022	15293	02/01/2022	333	122.00	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15369	02/01/2022	333	122.00	Accrual Removed-Ck# 80109				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353	02/28/2022	333	122.00	2022 JAN - TELEPHONE	W22010503			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2022	80542	03/28/2022	333	122.00	2022 FEB - TELEPHONE	W22010503			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80775	05/03/2022	333	122.00	2022 MAR - TELEPHONE	W22010503			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80962	05/23/2022	333	122.00	2022 APR - TELEPHONE	W22040501			1
DI	DI	58807-MOTOROLA SOLUTIONS INC	06/2022	81077	06/10/2022	333	18,617.00	911 ANSWERING EQUIPMENT	8281361228			1
DI	DI	56300-MEADOWLAND FARMERS	06/2022	81166	06/24/2022	333	1,320.00	2022 TOWER LEASE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2022	81215	06/27/2022	333	122.00	2022 MAY - TELEPHONE	W22050496			1
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
DI	DI	57363-MN OFFICE OF ENTERPRISE	09/2022	82028	09/26/2022	333	122.00	2022 AUG - TELEPHONE	W22080497			1
01-202-000-2756-6802 - OTHER EXPENSES						Total	21,035.00	YTD:	21,035.00			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
6800 - 6899 Other Expenditures Total							21,035.00					
PROGRAM 000 Total							23,324.62-					
DEPT 202 - E-911 SYSTEM Total							23,324.62-					
DEPT 212 - CORONER												
PROGRAM 000												
6800 - 6899 Other Expenditures												
01-212-000-0000-6899 - MISCELLANEOUS												
DI	DI	13725-COUNTY OF RAMSEY	02/2022	80156	02/04/2022	333	1,542.00	POSTMORTEM EXAM - ICR#21203954	MEDEX-0310	DTG		1
JE	JE		02/2022	15313	02/04/2022	333	1,542.00-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15453	02/04/2022	333	1,542.00	Accrual Removed-Ck# 80156				2
JE	JE		02/2022	15453	02/04/2022	333	1,542.00-	Accrual Added-Ck# 80156				2
DI	DI	13725-COUNTY OF RAMSEY	02/2022	80285	02/18/2022	333	1,465.00	POSTMORTEM EXAM - ICR#21108958	MEDEX - 031	DTG		1
DI	DI	78029-RIVER VALLEY FORENSIC	02/2022	80318	02/18/2022	333	500.00	POSTMORTEM EXAM - 21107862	1691	AP		1
DI	DI	78029-RIVER VALLEY FORENSIC	02/2022	80318	02/18/2022	333	500.00	POSTMORTEM EXAM - 21108958	1691	AP		1
DI	DI	78029-RIVER VALLEY FORENSIC	02/2022	80318	02/18/2022	333	250.00	2021 DEC - MEDICAL EXAM SERV	1691	AP		1
JE	JE		02/2022	15352	02/18/2022	333	1,250.00-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15352	02/18/2022	333	1,465.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	78029-RIVER VALLEY FORENSIC	03/2022	80508	03/18/2022	333	250.00	2022 JAN - MEDICAL EXAM SERV	1716			1
DI	DI	7850-BOB BARKER COMPANY INC	04/2022	80559	04/08/2022	333	380.70	STORAGE BIN LIDS	1744487			1
DI	DI	61503-HILLESTAD FUNERAL SERVICE	04/2022	80600	04/08/2022	333	250.00	REMOVAL & TRANSPORT - 22200598	STMT			1
DI	DI	78029-RIVER VALLEY FORENSIC	04/2022	80641	04/08/2022	333	250.00	2022 FEB - MEDICAL EXAM SERV	1743			1
DI	DI	83868-STURM FUNERAL HOMES, INC	04/2022	80651	04/08/2022	333	300.00	REMOVAL & TRANSPORT 2110183	STMT			1
DI	DI	83868-STURM FUNERAL HOMES, INC	04/2022	80651	04/08/2022	333	300.00	REMOVAL & TRANSPORT 21106623	STMT			1
DI	DI	83868-STURM FUNERAL HOMES, INC	04/2022	80651	04/08/2022	333	300.00	REMOVAL & TRANSPORT 22101411	STMT			1
DI	DI	13725-COUNTY OF RAMSEY	05/2022	80801	05/06/2022	333	590.00	POSTMORTEM EXAM - RR	MEDEX - 031			1
DI	DI	13725-COUNTY OF RAMSEY	05/2022	80801	05/06/2022	333	1,577.00	POSTMORTEM EXAM - BR	MEDEX - 031			1
DI	DI	61503-HILLESTAD FUNERAL SERVICE	05/2022	80813	05/06/2022	333	250.00	REMOVAL & TRANSPORT - 22102519	STMT			1
DI	DI	13725-COUNTY OF RAMSEY	05/2022	80907	05/20/2022	333	1,425.00	POSTMORTEM EXAM - 22/102519	MEDEX-0318			1
DI	DI	13725-COUNTY OF RAMSEY	05/2022	80907	05/20/2022	333	535.00	EXTERNAL EXAM - 22/201148	MEDEX-0318			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	500.00	POSTMORTEM EXAM - 22200598	1776			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	250.00	EXTERNAL EXAM - 22101411	1776			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	250.00	2022 MAR - MEDICAL EXAM SERV	1776			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	250.00	EXTERNAL EXAM - 22201148	1776			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	500.00	POSTMORTEM EXAM - 22102519	1776			1
DI	DI	76760-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
01-212-000-0000-6899 - MISCELLANEOUS											
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
DI	DI	13725-COUNTY OF RAMSEY	09/2022	81820 09/09/2022	333	1,635.00	POSTMORTEM EXAM - ICR#22104328	MEDEX-0325			1
DI	DI	13725-COUNTY OF RAMSEY	09/2022	81820 09/09/2022	333	1,562.00	POSTMORTEM EXAM - ICR#22104447	MEDEX-0325			1
DI	DI	13725-COUNTY OF RAMSEY	09/2022	81820 09/09/2022	333	1,445.00	POSTMORTEM EXAM - ICR#22202541	MEDEX - 032			1
DI	DI	78029-RIVER VALLEY FORENSIC	09/2022	81891 09/09/2022	333	500.00	POSTMORTEM EXAM - RS	1884			1
DI	DI	78029-RIVER VALLEY FORENSIC	09/2022	81891 09/09/2022	333	500.00	POSTMORTEM EXAM - SG	1884			1
DI	DI	78029-RIVER VALLEY FORENSIC	09/2022	81891 09/09/2022	333	500.00	POSTMORTEM EXAM - JB	1884			1
DI	DI	78029-RIVER VALLEY FORENSIC	09/2022	81891 09/09/2022	333	250.00	2022 JUL - MEDICAL EXAM SERV	1884			1
DI	DI	76760-STÉPHENS FUNERAL	09/2022	81899 09/09/2022	333	1,666.00	DISASTER POUCHES	STMT			1
DI	DI	13725-COUNTY OF RAMSEY	09/2022	81957 09/23/2022	333	1,425.00	POSTMORTEM EXAM - ICR#22105815	MEDEX-0326			1
DI	DI	13725-COUNTY OF RAMSEY	09/2022	81957 09/23/2022	333	1,599.00	POSTMORTEM EXAM - ICR#22104836	MEDEX-0326			1
DI	DI	13725-COUNTY OF RAMSEY	09/2022	81957 09/23/2022	333	1,542.00	POSTMORTEM EXAM - ICR#22202834	MEDEX-0326			1
01-212-000-0000-6899 - MISCELLANEOUS						Total	27,038.50	YTD:	27,038.50		
6800 - 6899 Other Expenditures Total							27,038.50				
PROGRAM 000 Total							27,038.50				
DEPT 212 - CORONER Total							27,038.50				
DEPT 249 - OTHER PUBLIC SAFETY											
PROGRAM 000											
5500 - 5599 Charges For Services											
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603 01/18/2022	222	200.00	DEC 2021 SHERIFF'S CONTINGENCY		DFG		1
JE	JE		01/2022	15238 01/18/2022	222	200.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835 02/09/2022	222	37.50	JAN 2022 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120 03/10/2022	222	75.00	FEB 2022 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61459 04/14/2022	222	312.50	MAR 2022 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61825 05/17/2022	222	112.50	APR 2022 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62110 06/09/2022	222	127.00	MAY 2022 SHERIFF'S CONTINGENCY				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)											
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
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63194 09/16/2022	222	248.00-	AUG 2022 SHERIFF'S CONTINGENCY				1
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY) Total						1,362.50-	YTD:	1,362.50-			
5500 - 5599 Charges For Services Total						1,362.50-					
5800 - 5899 Miscellaneous											
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)											
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	1,132.69-	01/21-01/24 PHONE COMMISS 21		AR		1
JE	JE		01/2022	15263 01/24/2022	222	1,132.69	Add Receipts Accrual to GLDeta				2
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772 02/03/2022	222	632.70-	JAN 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772 02/03/2022	222	630.00-	JAN 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772 02/03/2022	222	1.49-	JAN 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772 02/03/2022	222	120.00-	MATTRESS PADS				1
RE	RE	VARIOUS	02/2022	60870 02/11/2022	222	119.46-	PHONE COMMISSION DEC 2021		AR		1
RE	RE	VARIOUS	02/2022	60870 02/11/2022	222	808.87-	PHONE COMMISSION JAN 2022				1
JE	JE		02/2022	15345 02/11/2022	222	119.46	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	446.16-	03/01-03/10 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319 03/31/2022	222	575.23-	FEB 2022-NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319 03/31/2022	222	470.00-	FEB 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319 03/31/2022	222	8.60-	FEB 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319 03/31/2022	222	120.00-	MATTRESS PADS				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368 04/05/2022	222	610.36-	MAR 2022 NON-TAX COMMISSARY				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)												
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
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
RE	RE	LAW ENFORCEMENT CENTER -	09/2022	63196	09/16/2022	222	1,541.19-	AUG 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	09/2022	63196	09/16/2022	222	260.00-	AUG 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	09/2022	63196	09/16/2022	222	9.12-	AUG 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	09/2022	63196	09/16/2022	222	80.00-	AUG 2022 MATTRESS PADS				1
RE	RE	VARIOUS	09/2022	63195	09/16/2022	222	609.56-	09/01-09/08 PHONE COMMISSION				1
RE	RE	VARIOUS	09/2022	63340	09/30/2022	222	442.66-	PHONE COMMISSION AUG 2022				1
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)						Total	22,377.78-	YTD:	22,377.78-			
5800 - 5899 Miscellaneous Total							22,377.78-					
6800 - 6899 Other Expenditures												
01-249-000-2815-6802 - CANTEEN EXPENSES												
DI	DI	56306-MEDIACOM LLC	01/2022	80004	01/18/2022	333	139.40	01/08-02/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC	01/2022	80014	01/21/2022	333	36.90	UNDERWEAR	1713576	AP		1
JE	JE		01/2022	15242	01/21/2022	333	36.90-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	267.99	TV - JAIL	2305026	AP		1
JE	JE		02/2022	15314	02/04/2022	333	267.99-	Add Disb Accrual to GLDetail				2
DI	DI	7850-BOB BARKER COMPANY INC	02/2022	80281	02/18/2022	333	40.62	CARDS	1721790			1
DI	DI	56306-MEDIACOM LLC	02/2022	80338	02/23/2022	333	139.41	02/08-03/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	91.96	MATTRESS TOPPERS - JAIL	544329			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	03/2022	80451	03/14/2022	333	53.42	CLIPPERS, LAUNDRY BASKETS	640038			1
DI	DI	6876-BIDS SUPPLY INC	03/2022	80469	03/18/2022	333	31.50	SOCKS	201436			1
DI	DI	7850-BOB BARKER COMPANY INC	03/2022	80471	03/18/2022	333	31.14	SOCKS	1737407			1
DI	DI	74900-QUILL CORPORATION	03/2022	80504	03/18/2022	333	50.98	BATTERIES - JAIL	23104543			1
DI	DI	56306-MEDIACOM LLC	03/2022	80523	03/21/2022	333	144.41	03/08-04/07 CABLE TV PACKAGE	838419222-64			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-249-000-2815-6802 - CANTEEN EXPENSES												
DI	DI	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
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

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01-249-000-2815-6802 - CANTEEN EXPENSES												
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
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
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	09/2022	81770	09/06/2022	333	137.20	CANTEEN SUPPLIES	640038			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	6.00	MAGAZINE SUBSCRIPTION - JAIL	11727930			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	41.25	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	5.00	MAGAZINE SUBSCRIPTION - JAIL	11727930			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	25.00	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	18.75	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	33.75	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	37.50	CANTEEN SUPPLIES				1

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01-249-000-2815-6802 - CANTEEN EXPENSES											
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	30.00	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	45.00	CANTEEN SUPPLIES				1
DI	DI	74900-QUILL CORPORATION	09/2022	81881 09/09/2022	333	116.45	BATTERIES - CANTEEN	26987334			1
DI	DI	56306-MEDIACOM LLC	09/2022	81931 09/19/2022	333	144.41	09/08-10/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC	09/2022	81944 09/23/2022	333	84.65	SOCKS, TOOTHBRUSH, HAIRBRUSH	0134476			1
DI	DI	7850-BOB BARKER COMPANY INC	09/2022	81944 09/23/2022	333	25.74	SPOKES	1806010			1
DI	DI	7850-BOB BARKER COMPANY INC	09/2022	81944 09/23/2022	333	845.80	MATTRESSES	0139119			1
DI	DI	83626-STELLAR SERVICES	09/2022	82009 09/23/2022	333	150.00	CHECKS	CD9962			1
DI	DI	38600-TRI COUNTY NEWS	09/2022	82019 09/23/2022	333	49.00	1 YR SUBSCRIPTION	0462194			1
01-249-000-2815-6802 - CANTEEN EXPENSES						Total	14,150.15	YTD:	14,150.15		
6800 - 6899 Other Expenditures Total						14,150.15					
PROGRAM 000 Total						9,590.13-					
DEPT 249 - OTHER PUBLIC SAFETY Total						9,590.13-					
DEPT 251 - PROBATION AND PAROLE											
PROGRAM 000											
5250 - 5269 Intergovernmental Charges											
01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN											
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60748 02/02/2022	222	11,174.76-	100121-123121 SUPPORT SVS		DFG		1
JE	JE		02/2022	15307 02/02/2022	222	11,174.76	Add Receipts Accrual to GLData				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
01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN						Total	22,349.52-	YTD:	22,349.52-		
5250 - 5269 Intergovernmental Charges Total						22,349.52-					
5300 - 5399 State Grants											
01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60618 01/19/2022	222	700.00-	PSYCHOSEXUAL ASSESSMENT - ECG		DFG		1
JE	JE		01/2022	15340 01/19/2022	222	700.00	Accrual Added-Co Rct 60618				2
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61724 05/11/2022	222	700.00-	PSYCHOSEXUAL ASSESSMENT - CD				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62114 06/09/2022	222	48,381.00-	2021 CPO SALARY REIMBURSEMENT				1
01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT						Total	49,081.00-	YTD:	49,081.00-		
5300 - 5399 State Grants Total						49,081.00-					
5500 - 5599 Charges For Services											
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION											
JE	JE		01/2022	15513 01/01/2022	030	36,106.23	PROBATION RECEIVABLES				2
JE	JE		01/2022	15513 01/01/2022	031	36,106.23-	UNAVAILABLE REVENUE				2
RE	RE	VARIOUS	01/2022	60628 01/20/2022	222	300.00-	2022 SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	01/2022	60694 01/27/2022	222	100.00-	SUPERVISION FEES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION												
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 - THOFT				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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION										
RE	RE	YONGSHIK ANDERSON/NICHOLAS	08/2022	62971 08/24/2022	222	200.00-	SUPERVISION FEES			1
RE	RE	VARIOUS	09/2022	63116 09/07/2022	222	440.00-	SUPERVISION FEES			1
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION						Total	10,921.66-	YTD:	10,921.66-	
5500 - 5599 Charges For Services Total						10,921.66-				
5800 - 5899 Miscellaneous										
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT										
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60703 01/28/2022	222	403.40-	JAN 22 RENT 267 E 2ND ST			1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60776 02/04/2022	222	9.77-	JAN 22 RENT 267 E 2ND ST			1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60987 02/25/2022	222	413.17-	FEB 22 RENT 267 E 2ND ST			1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61287 03/30/2022	222	413.17-	MAR 22 RENT 267 E 2ND ST			1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61575 04/28/2022	222	413.17-	APR 22 RENT 267 E 2ND ST			1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61926 05/27/2022	222	413.17-	MAY 22 RENT 267 E 2ND ST			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62345 06/29/2022	222	413.17-	JUN 22 RENT 267 E 2ND ST			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62697 07/28/2022	222	413.17-	JUL 22 RENT 267 E 2ND ST			1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63036 08/31/2022	222	413.17-	AUG 22 RENT 267 E 2ND ST			1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63311 09/29/2022	222	413.17-	SEP 22 RENT 267 E 2ND ST			1
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT						Total	3,718.53-	YTD:	3,718.53-	
5800 - 5899 Miscellaneous Total						3,718.53-				
6100 - 6199 Personal Services										
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	2,000.92-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	1,035.44-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	2,000.92	PAYROLL 1/7/22			1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044 01/21/2022	333	68,017.92	01/21-06/21 AGENT SALARY	685787	DTG	1
JE	JE		01/2022	15242 01/21/2022	333	68,017.92-	Add Warrant AccrualTo GLDetail			2
JE	JE		01/2022	15249 01/21/2022	111	1,035.44	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	1,148.40	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	2,222.72	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	2,301.20	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	2,266.72	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	2,266.72	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	2,192.64	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	2,238.94	PAYROLL 4/15/22			1
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733 04/22/2022	333	64,152.64	07/21-12/21 AGENT SALARY	STMT		1
JE	JE		04/2022	15574 04/29/2022	111	2,118.56	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	2,192.64	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	2,340.80	PAYROLL 5/27/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		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
JE	JE		09/2022	15819 09/02/2022	111	2,266.72	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	2,192.64	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	2,266.72	PAYROLL 9/30/22				1
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	105,990.62	YTD:	105,990.62			
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	578.85	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044 01/21/2022	333	20,160.83	01/21-06/21 MEDICAL INSURANCE	685787	DTG		1
JE	JE		01/2022	15242 01/21/2022	333	20,160.83-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15250 01/21/2022	111	622.35	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	621.73	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	643.17	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	621.73	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	621.73	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	600.29	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	613.69	PAYROLL 4/15/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733 04/22/2022	333	14,120.99	07/21-12/21 MEDICAL INSURANCE	STMT			1
JE	JE		05/2022	15607 05/13/2022	111	600.29	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	643.17	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	673.35	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	700.53	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	673.35	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	646.18	PAYROLL 9/16/22				1
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	25,729.16	YTD:	25,729.16			
01-251-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	150.07-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	77.66-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	150.07	PAYROLL 1/7/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6163 - PERA-COUNTY SHARE												
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	4,623.13	01/21-06/21 RET (MSRS)	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	4,623.13-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15249	01/21/2022	111	77.66	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	86.13	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	166.71	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	172.59	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	170.00	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	170.01	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	164.45	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	167.92	PAYROLL 4/15/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733	04/22/2022	333	4,277.53	07/21-12/21 RET (MSRS)	STMT			1
JE	JE		04/2022	15574	04/29/2022	111	158.89	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	164.45	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	175.56	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	170.01	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	175.56	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	175.56	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	170.01	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	170.01	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	164.45	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	170.00	PAYROLL 9/30/22				1
01-251-000-0000-6163 - PERA-COUNTY SHARE						Total	7,415.41	YTD:	7,415.41			
01-251-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	122.48-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	64.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	122.48	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	4,883.39	01/21-06/21 FICA	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	4,883.39-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15249	01/21/2022	111	64.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	69.18	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	135.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	140.43	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	138.51	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	138.51	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	134.15	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	136.88	PAYROLL 4/15/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6175 - FICA-COUNTY SHARE												
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733	04/22/2022	333	4,657.54	07/21-12/21 FICA	STMT			1
JE	JE		04/2022	15574	04/29/2022	111	131.35	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	134.15	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	142.89	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	134.43	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	138.35	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	138.35	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	134.43	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	134.43	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	130.52	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	140.54	PAYROLL 9/30/22				1
01-251-000-0000-6175 - FICA-COUNTY SHARE							Total	7,183.21	YTD:	7,183.21		
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	28.64	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	15.02	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	28.64	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	15.02	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	16.17	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	31.77	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	32.85	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	32.40	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	32.40	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	31.37	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	32.02	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	30.72	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	31.37	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	33.42	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	31.44	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	32.36	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	32.36	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	31.45	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	31.44	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	30.53	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	32.87	PAYROLL 9/30/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	590.74	YTD:	590.74			
6100 - 6199 Personal Services Total							146,909.14					
6200 - 6229 Communication & Transportation Services												
01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109	02/01/2022	333	29.67	2021 DEC - TELEPHONE	W21120501	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	60.29	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	60.29	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293	02/01/2022	333	29.67	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	60.29	2022 JAN - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353	02/28/2022	333	29.67	2022 JAN - TELEPHONE	W22010503			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	60.29	2022 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2022	80542	03/28/2022	333	29.67	2022 FEB - TELEPHONE	W22010503			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	60.29	2022 MAR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80775	05/03/2022	333	29.67	2022 MAR - TELEPHONE	W22010503			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80962	05/23/2022	333	29.67	2022 APR - TELEPHONE	W22040501			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966	05/23/2022	333	60.29	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130	06/20/2022	333	60.29	2022 MAY - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2022	81215	06/27/2022	333	29.67	2022 MAY - TELEPHONE	W22050496			1
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
DI	DI	57363-MN OFFICE OF ENTERPRISE	09/2022	82028	09/26/2022	333	29.67	2022 AUG - TELEPHONE	W22080497			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032	09/26/2022	333	19.58	2022 AUG - TELEPHONE	STMT			1
01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	607.14	YTD:	607.14			
6200 - 6229 Communication & Transportation Services Total							607.14					
6260 - 6299 Professional & Technical Fees For Servic												
01-251-000-0000-6291 - DETENTION												
DI	DI	10031-CORE PROFESSIONAL	01/2022	79986	01/10/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - MH	1169	AP		1
JE	JE		01/2022	15221	01/10/2022	333	800.00	Add Warrant AccrualTo GLDetail				2
DI	DI	72457-PRAIRIE LAKES YOUTH	02/2022	80213	02/04/2022	333	1,280.00	2021 DEC DETENTION - HSW	613-223-1	AP		1
JE	JE		02/2022	15313	02/04/2022	333	1,280.00	Add Warrant AccrualTo GLDetail				2
DI	DI	10031-CORE PROFESSIONAL	02/2022	80270	02/14/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - EG	1178	AP		1
JE	JE		02/2022	15342	02/14/2022	333	800.00	Add Warrant AccrualTo GLDetail				2
DI	DI	72457-PRAIRIE LAKES YOUTH	02/2022	80312	02/18/2022	333	512.00	2021 OCT DETENTION - LTM	596.223.2	AP		1
JE	JE		02/2022	15352	02/18/2022	333	512.00	Add Warrant AccrualTo GLDetail				2
RE	RE	ZACHOW/CHRISTOPHER	02/2022	61006	02/28/2022	222	15.00	RANDOM UA TEST				1
DI	DI	72457-PRAIRIE LAKES YOUTH	03/2022	80412	03/04/2022	333	600.00	2022 JAN DETENTION - HSW	619-223-1			1
DI	DI	15065-DAKOTA COUNTY FINANCIAL	05/2022	80910	05/20/2022	333	281.00	DETENTION - DB	P0049250			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6291 - DETENTION												
DI	DI	2930-ANOKA COUNTY CORRECTIONS	06/2022	81133	06/24/2022	333	1,020.00	04/23-04/25 DETENTION - TDT	868-1-64-1			1
01-251-000-0000-6291 - DETENTION												
						Total	1,886.00	YTD:	1,886.00			
6260 - 6299 Professional & Technical Fees For Servic Total												
							1,886.00					
6330 - 6339 Travel												
01-251-000-0000-6331 - MILEAGE												
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	300.80	01/21-06/21 TRAVL/SUBSIS	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	300.80	Add Warrant AccrualTo GLDetail				2
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733	04/22/2022	333	35.53	07/21-12/21 TRAVEL/SUBSIS	STMT			1
01-251-000-0000-6331 - MILEAGE												
						Total	35.53	YTD:	35.53			
6330 - 6339 Travel Total												
							35.53					
6350 - 6379 Other Charges												
01-251-000-0000-6369 - DRUG TESTING												
JE	JE		01/2022	15260	01/01/2022	121	506.00	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15249	01/21/2022	111	506.00	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		02/2022	15344	02/18/2022	111	504.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	540.00	PAYROLL 3/18/22				1
JE	JE		04/2022	15534	04/15/2022	111	615.00	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	480.00	PAYROLL 5/13/22				1
JE	JE		06/2022	15665	06/10/2022	111	405.00	PAYROLL 6/10/22				1
JE	JE		07/2022	15741	07/22/2022	111	408.00	PAYROLL 7/22/22				1
JE	JE		08/2022	15790	08/19/2022	111	360.00	PAYROLL 8/19/22				1
JE	JE		09/2022	15847	09/16/2022	111	432.00	PAYROLL 9/16/22				1
01-251-000-0000-6369 - DRUG TESTING												
						Total	3,744.00	YTD:	3,744.00			
6350 - 6379 Other Charges Total												
							3,744.00					
6400 - 6409 Office Supplies												
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	32001-H & L PRINTING SERVICE	01/2022	80032	01/21/2022	333	105.23	ENVELOPES	36119	AP		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	01/2022	80035	01/21/2022	333	205.47	CALENDAR, BOOKEND, WHITEOUT	NB11886	AP		1
JE	JE		01/2022	15242	01/21/2022	333	310.70	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2022	80355	02/28/2022	333	348.00	STAMPS				1
RE	RE	INNOVATIVE OFFICE SOLUTIONS LLC	04/2022	61365	04/05/2022	222	12.60	RETURNED MOUSE				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	06/2022	81155	06/24/2022	333	341.10	TONER	3798914			1
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
						Total	676.50	YTD:	676.50			
6400 - 6409 Office Supplies Total												
							676.50					
6800 - 6899 Other Expenditures												
01-251-000-0000-6899 - ADULT ASSESSMENTS												
DI	DI	10031-CORE PROFESSIONAL	04/2022	80675	04/18/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - CD	1246			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-251-000-0000-6899 - ADULT ASSESSMENTS						Total	800.00	YTD:	800.00			
6800 - 6899 Other Expenditures Total							800.00					
PROGRAM 000 Total							68,587.60					
DEPT 251 - PROBATION AND PAROLE Total							68,587.60					
DEPT 255 - RESTORATIVE JUSTICE												
PROGRAM 000												
6100 - 6199 Personal Services												
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	2,055.20	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,027.60	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,055.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,027.60	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,088.40	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,176.80	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,176.80	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,176.80	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,176.80	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	2,176.80	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	2,176.80	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	2,176.80	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	2,176.80	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	2,176.80	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	2,176.80	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,176.80	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	2,176.80	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	2,176.80	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	2,176.80	PAYROLL 9/30/22				1
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR						Total	40,270.80	YTD:	40,270.80			
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	428.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	428.78	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	428.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	428.78	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	428.78	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	428.78	PAYROLL 3/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		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
JE	JE		09/2022	15819 09/02/2022	111	428.78	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	428.78	PAYROLL 9/16/22				1
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	7,718.04		YTD:		7,718.04	
01-255-000-2863-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	154.14-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	77.07-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	154.14	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	77.07	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	81.63	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	163.26	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	163.26	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	163.26	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	163.26	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	163.26	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	163.26	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	163.26	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	163.26	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	163.26	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	163.26	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	163.26	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	163.26	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	163.26	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	163.26	PAYROLL 9/30/22				1

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 09/30/2022
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
01-255-000-2863-6163 - PERA-COUNTY SHARE						Total	3,020.31	YTD:	3,020.31	
01-255-000-2863-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235	01/01/2022	111	122.93	PAYROLL 12/13/21 - 12/26/21		2
JE	JE		01/2022	15260	01/01/2022	121	63.71	PAYROLL 12/27/21 - 12/31/21		2
JE	JE		01/2022	15184	01/07/2022	111	122.93	PAYROLL 1/7/22		1
JE	JE		01/2022	15249	01/21/2022	111	63.71	PAYROLL 12/27/21 - 12/31/21		1
JE	JE		01/2022	15250	01/21/2022	111	62.99	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	130.48	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	130.47	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	130.47	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	130.47	PAYROLL 3/18/22		1
JE	JE		04/2022	15488	04/01/2022	111	130.47	PAYROLL 4/1/22		1
JE	JE		04/2022	15534	04/15/2022	111	130.48	PAYROLL 4/15/22		1
JE	JE		04/2022	15574	04/29/2022	111	134.96	PAYROLL 4/29/22		1
JE	JE		05/2022	15607	05/13/2022	111	130.47	PAYROLL 5/13/22		1
JE	JE		05/2022	15632	05/27/2022	111	130.47	PAYROLL 5/27/22		1
JE	JE		06/2022	15665	06/10/2022	111	130.47	PAYROLL 6/10/22		1
JE	JE		06/2022	15692	06/24/2022	111	130.48	PAYROLL 6/24/22		1
JE	JE		07/2022	15704	07/08/2022	111	130.47	PAYROLL 7/8/22		1
JE	JE		07/2022	15741	07/22/2022	111	130.47	PAYROLL 7/22/22		1
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
JE	JE		09/2022	15819	09/02/2022	111	130.47	PAYROLL 9/2/22		1
JE	JE		09/2022	15847	09/16/2022	111	130.48	PAYROLL 9/16/22		1
JE	JE		09/2022	15867	09/30/2022	111	134.96	PAYROLL 9/30/22		1
01-255-000-2863-6175 - FICA-COUNTY SHARE						Total	2,420.47	YTD:	2,420.47	
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2022	15235	01/01/2022	111	28.75	PAYROLL 12/13/21 - 12/26/21		2
JE	JE		01/2022	15260	01/01/2022	121	14.90	PAYROLL 12/27/21 - 12/31/21		2
JE	JE		01/2022	15184	01/07/2022	111	28.75	PAYROLL 1/7/22		1
JE	JE		01/2022	15249	01/21/2022	111	14.90	PAYROLL 12/27/21 - 12/31/21		1
JE	JE		01/2022	15250	01/21/2022	111	14.73	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	30.52	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	30.51	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	30.51	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	30.52	PAYROLL 3/18/22		1
JE	JE		04/2022	15488	04/01/2022	111	30.51	PAYROLL 4/1/22		1
JE	JE		04/2022	15534	04/15/2022	111	30.51	PAYROLL 4/15/22		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE											
JE	JE		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
JE	JE		09/2022	15819 09/02/2022	111	30.51	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	30.51	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	31.57	PAYROLL 9/30/22				1
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE						Total	566.08	YTD:	566.08		
6100 - 6199 Personal Services Total							53,995.70				
6200 - 6229 Communication & Transportation Services											
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		01/2022	15184 01/07/2022	111	30.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	19.34	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	19.34	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291 02/04/2022	111	30.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	19.26	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379 03/04/2022	111	30.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	17.98	2022 FEB - TELEPHONE	STMT			1
JE	JE		04/2022	15488 04/01/2022	111	30.00	PAYROLL 4/1/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	18.01	2022 MAR - TELEPHONE	STMT			1
JE	JE		05/2022	15607 05/13/2022	111	30.00	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	18.40	2022 APR - TELEPHONE	STMT			1
JE	JE		06/2022	15665 06/10/2022	111	30.00	PAYROLL 6/10/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	18.41	2022 MAY - TELEPHONE	STMT			1
JE	JE		07/2022	15704 07/08/2022	111	30.00	PAYROLL 7/8/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	30.00	PAYROLL 9/2/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	4.77	2022 AUG - TELEPHONE	STMT			1
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE						Total	377.29	YTD:	377.29		
6200 - 6229 Communication & Transportation Services Total							377.29				
6240 - 6249 Publicity, Subscriptions & Dues											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6242 - DUES & REGISTRATION												
DI	DI	33489-HENDRICH/SHARON L	09/2022	81848	09/09/2022	333	300.00	REG @ RESTORING HOPE - EJ	STMT			1
01-255-000-2863-6242 - DUES & REGISTRATION												
						Total	300.00	YTD:	300.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							300.00					
6330 - 6339 Travel												
01-255-000-2863-6334 - LODGING & EXPENSE												
DI	DI	999999930-TIMBER BAY CAMP &	09/2022	81903	09/09/2022	333	197.00	LODGING @ RESTORING HOPE	STMT			1
01-255-000-2863-6334 - LODGING & EXPENSE												
						Total	197.00	YTD:	197.00			
6330 - 6339 Travel Total							197.00					
6400 - 6409 Office Supplies												
01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES												
DI	DI	55640-MARCO TECHNOLOGIES LLC -	01/2022	80003	01/18/2022	333	106.25	01/03 HPI LEASE	9493922			1
DI	DI	86350-TERSTEEGS HOLIDAY	01/2022	80068	01/21/2022	333	1,295.62	2021 DEC - FOOD FOR CIRCLE	457	AP		1
JE	JE		01/2022	15242	01/21/2022	333	1,295.62	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	41.77	SALES TAX REFUND - LIVING JUST	PP5976	AR		1
JE	JE		02/2022	15314	02/04/2022	333	41.77	Add Disb Accrual to GLDetail				2
DI	DI	32001-H & L PRINTING SERVICE	02/2022	80293	02/18/2022	333	173.23	ENV, FILE FOLDERS, NOTEBOOKS	36151			1
DI	DI	86350-TERSTEEGS HOLIDAY	02/2022	80326	02/18/2022	333	68.54	2022 JAN - FOOD FOR CIRCLE	457			1
DI	DI	71350-PIZZA RANCH	03/2022	80503	03/18/2022	333	1,125.29	21 DEC & 22 JAN - FOOD FOR CIR	STMT			1
DI	DI	86350-TERSTEEGS HOLIDAY	03/2022	80514	03/18/2022	333	731.41	2022 FEB - FOOD FOR CIRCLE	457			1
DI	DI	86350-TERSTEEGS HOLIDAY	04/2022	80750	04/22/2022	333	400.74	2022 MAR - FOOD FOR CIRCLE	457			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	05/2022	80822	05/06/2022	333	106.25	04/01 HPI LEASE	9811398			1
DI	DI	71350-PIZZA RANCH	05/2022	80838	05/06/2022	333	496.27	2022 MAR - FOOD FOR CIRCLE				1
DI	DI	86350-TERSTEEGS HOLIDAY	05/2022	80949	05/20/2022	333	377.87	2022 APR - FOOD FOR CIRCLE	457			1
DI	DI	50485-LARKIN/DONA	06/2022	81059	06/10/2022	333	3,000.00	ART FOR CIRCLE OFFICES	8107-2			1
DI	DI	83902-SUBWAY	06/2022	81101	06/10/2022	333	369.28	2022 APR - FOOD FOR CIRCLE	STMT			1
DI	DI	71350-PIZZA RANCH	06/2022	81175	06/24/2022	333	505.92	2022 MAY - FOOD FOR CIRCLE				1
DI	DI	86350-TERSTEEGS HOLIDAY	06/2022	81196	06/24/2022	333	396.22	2022 MAY - FOOD FOR CIRCLE	457			1
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
DI	DI	71350-PIZZA RANCH	09/2022	81991	09/23/2022	333	434.30	2022 AUG&SEP - FOOD FOR CIRCLE	STMT			1
DI	DI	86350-TERSTEEGS HOLIDAY	09/2022	82013	09/23/2022	333	359.98	2022 AUG - FOOD FOR CIRCLE	457			1
01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES						Total	9,953.09	YTD:	9,953.09			
6400 - 6409 Office Supplies Total							9,953.09					
PROGRAM 000 Total							64,823.08					
DEPT 255 - RESTORATIVE JUSTICE Total							64,823.08					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 270 - SENTENCE TO SERVE												
PROGRAM 000												
5250 - 5269 Intergovernmental Charges												
01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM												
JE	JE		01/2022	15513	01/01/2022	026	4,403.74	DEF REV FOR STS OCT-DEC 2021				2
JE	JE		01/2022	15513	01/01/2022	026	4,403.74-	DEF REV FOR STS OCT-DEC 2021				2
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61088	03/07/2022	222	4,403.74-	100121-123121 STS PROGRAM				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61638	05/04/2022	222	4,680.72-	010122-033122 STS PROGRAM				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62858	08/12/2022	222	5,127.04-	040122-060222 STS PROGRAM				1
01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM						Total	14,211.50-	YTD:	14,211.50-			
5250 - 5269 Intergovernmental Charges Total												
							14,211.50-					
6100 - 6199 Personal Services												
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	1,862.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	931.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,862.40	PAYROLL 1/7/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	1,972.00	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	1,972.00	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	1,972.00	PAYROLL 9/30/22				1
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	36,482.00	YTD:	36,482.00			
01-270-000-0000-6107 - SALARIES & WAGES-OVERTIME												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		04/2022	15574 04/29/2022	111	36.98	PAYROLL 4/29/22				1
01-270-000-0000-6107 - SALARIES & WAGES-OVERTIME											
					Total	36.98	YTD:	36.98			
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	658.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	658.00	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	658.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	658.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	658.00	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	658.00	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	658.00	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	658.00	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	658.00	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	658.00	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	658.00	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	658.00	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	658.00	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	658.00	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	658.00	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	658.00	PAYROLL 9/16/22				1
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
					Total	11,844.00	YTD:	11,844.00			
01-270-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	139.68	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	69.84	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	139.68	PAYROLL 1/7/22				1
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 09/30/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		09/2022	15819	09/02/2022	111	147.90	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	147.90	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	147.90	PAYROLL 9/30/22				1
01-270-000-0000-6163 - PERA-COUNTY SHARE						Total	2,738.92	YTD:	2,738.92			
01-270-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	96.21	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	57.73	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	96.21	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	57.73	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	41.89	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	103.01	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	103.01	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	103.01	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	103.01	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	103.01	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	103.01	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	124.55	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	103.01	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	103.01	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	103.01	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	103.01	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	103.01	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	103.01	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	103.01	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	103.01	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	122.27	PAYROLL 9/30/22				1
01-270-000-0000-6175 - FICA-COUNTY SHARE						Total	1,936.87	YTD:	1,936.87			
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	22.50	PAYROLL 12/13/21 - 12/26/21				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2022	15260 01/01/2022	121	13.50	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	22.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	13.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	9.80	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	24.09	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	24.09	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	24.09	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	24.09	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	24.09	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	24.09	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	29.13	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	24.10	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	24.09	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	24.09	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	24.09	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	24.09	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	24.09	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	24.09	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	24.09	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	28.60	PAYROLL 9/30/22				1
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	452.98	YTD:	452.98		
6100 - 6199 Personal Services Total							53,491.75				
6200 - 6229 Communication & Transportation Services											
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	01/2022	80007 01/18/2022	333	41.22	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239 01/18/2022	333	41.22	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	24.53	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	15.48	12/13-01/12 JET PACKS	9897192403			1
JE	JE		01/2022	15259 01/24/2022	333	24.53	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80347 02/23/2022	333	41.22	01/03-02/02 CELL SERVICE	9898670182			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356 02/28/2022	333	40.01	01/13-02/12 JET PACKS	9899437910			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80458 03/14/2022	333	41.22	02/03-03/02 CELL SERVICE	9900926749			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80543 03/28/2022	333	40.01	02/13-03/12 JET PACK	9901715138			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80685 04/18/2022	333	41.21	03/03-04/02 CELL SERVICE	9903243303			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	40.01	03/13-04/12 JET PACKS	9904037284			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80890 05/17/2022	333	41.21	04/03-05/02 CELL SERVICE	9905573808			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	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
DI	DI	91185-VERIZON WIRELESS	09/2022	81935 09/19/2022	333	41.19	08/03-09/02 CELL SERVICE	9914887403			1
DI	DI	91185-VERIZON WIRELESS	09/2022	82031 09/26/2022	333	40.01	08/13-09/12 JETPACK	9915694637			1
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	665.38	YTD:	665.38		
6200 - 6229 Communication & Transportation Services Total						665.38					
6400 - 6409 Office Supplies											
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT											
DI	DI	21500-ELECTRIC MOTOR CO	01/2022	80026 01/21/2022	333	422.96	HAMMER DRILL, OSCILLATING KIT	107719	AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80062 01/21/2022	333	91.05	GRINDING STONES, BAR OIL	33325	AP		1
JE	JE		01/2022	15242 01/21/2022	333	514.01	Add Warrant AccrualTo GLDetail				2
DI	DI	21500-ELECTRIC MOTOR CO	08/2022	81557 08/05/2022	333	358.00	TRIPOD, BATTERY, LIGHT	131127			1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2022	81717 08/19/2022	333	210.27	DECK SCREWS, PAINT BRUSHES	33325			1
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT						Total	568.27	YTD:	568.27		
6400 - 6409 Office Supplies Total						568.27					
6560 - 6599 Repair And Maintenance Supplies											
01-270-000-0000-6565 - TRAVEL/VEHICLE											
DI	DI	55681-MARTHALER AUTOMOTIVE OF	01/2022	80039 01/21/2022	333	56.66	'16 GMC SIERRA - OIL CHANGE	52567	AP		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056 01/21/2022	333	112.56	2021 DEC - FUEL	STS	DTF		1
JE	JE		01/2022	15242 01/21/2022	333	56.66	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242 01/21/2022	333	112.56	Add Warrant AccrualTo GLDetail				2
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	191.75	TAB RENEWAL	2016 GMC SI			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	199.05	2022 JAN - FUEL	STS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506 03/18/2022	333	164.45	2022 FEB - FUEL	STS			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	04/2022	80729 04/22/2022	333	204.87	'16 SIERRA - CABIN FILTER	55657			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	224.39	2022 MAR - FUEL	STS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938 05/20/2022	333	245.15	2022 APR - FUEL	STS			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	06/2022	81163 06/24/2022	333	40.69	'16 SIERRA - OIL CHANGE	56822			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	198.20	2022 MAY - FUEL	STS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	148.31	2022 JUN - FUEL	STS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2022	81712 08/19/2022	333	244.92	2022 JUL - FUEL	STS			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	09/2022	81977 09/23/2022	333	67.39	'16 SIERRA - OIL CHANGE	60229			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6565 - TRAVEL/VEHICLE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2022	81995	09/23/2022	333	291.87	2022 AUG - FUEL	STS			1
01-270-000-0000-6565 - TRAVEL/VEHICLE							Total	2,221.04	YTD:	2,221.04		
6560 - 6599 Repair And Maintenance Supplies Total							2,221.04					
PROGRAM 000 Total							42,734.94					
DEPT 270 - SENTENCE TO SERVE Total							42,734.94					
DEPT 281 - EMERGENCY MANAGEMENT												
PROGRAM 000												
5400 - 5499 Federal Grants												
01-281-000-0000-5437 - EMERGENCY MGT PERFORMANCE GRANTS							CFDA Number:	97.042				
JE	JE		01/2022	15513	01/01/2022	020	20,029.00	DEF REV EMERCY MGMT APPR 2021				2
JE	JE		01/2022	15513	01/01/2022	020	20,029.00	DEF REV EMERCY MGMT APPR 2021				2
01-281-000-0000-5437 - EMERGENCY MGT PERFORMANCE GRANTS							Total	0.00	YTD:	0.00		
5400 - 5499 Federal Grants Total							0.00					
6100 - 6199 Personal Services												
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	2,259.20	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,129.60	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,259.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,129.60	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,163.60	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,327.20	PAYROLL 2/4/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	2,327.20	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	2,327.21	PAYROLL 9/16/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		09/2022	15867 09/30/2022	111	2,327.20	PAYROLL 9/30/22				1
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR											
					Total	43,053.25	YTD:	43,053.25			
01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	830.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	830.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	830.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	830.50	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	830.50	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	830.50	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	830.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	830.50	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	830.50	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	830.50	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	830.50	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	830.50	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	830.50	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	830.50	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	830.50	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	830.50	PAYROLL 9/16/22				1
01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
					Total	14,949.00	YTD:	14,949.00			
01-281-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	169.44	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	84.72	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	169.44	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	84.72	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	87.27	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	174.54	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	174.54	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	174.54	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	174.54	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	174.54	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	174.54	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	174.54	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	174.54	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	174.54	PAYROLL 5/27/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		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
JE	JE		09/2022	15819	09/02/2022	111	174.54	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	174.54	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	174.54	PAYROLL 9/30/22				1
01-281-000-0000-6163 - PERA-COUNTY SHARE						Total	3,228.99	YTD:	3,228.99			
01-281-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	112.07	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	70.04	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	112.07	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	70.04	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	41.66	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	115.04	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	113.81	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	113.80	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	115.05	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	113.80	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	113.81	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	144.28	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	113.81	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	116.28	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	113.81	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	115.04	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	113.81	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	113.80	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	113.80	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	113.81	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	144.28	PAYROLL 9/30/22				1
01-281-000-0000-6175 - FICA-COUNTY SHARE						Total	2,157.31	YTD:	2,157.31			
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	26.21	PAYROLL 12/13/21 - 12/26/21				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		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
JE	JE		09/2022	15819 09/02/2022	111	26.61	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	26.62	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	33.74	PAYROLL 9/30/22				1
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	504.53	YTD:	504.53		
6100 - 6199 Personal Services Total							63,893.08				
6200 - 6229 Communication & Transportation Services											
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	21.45	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	13.56	12/13-01/12 JET PACKS	9897192403			1
JE	JE		01/2022	15259 01/24/2022	333	21.45-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	20.09	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	20.09-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	20.09	2022 JAN - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356 02/28/2022	333	35.01	01/13-02/12 JET PACKS	9899437910			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	20.09	2022 FEB - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80543 03/28/2022	333	35.01	02/13-03/12 JET PACK	9901715138			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	20.09	2022 MAR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	35.01	03/13-04/12 JET PACKS	9904037284			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80965 05/23/2022	333	35.01	04/13-05/12 JET PACK	9906376281			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	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
DI	DI	91185-VERIZON WIRELESS	09/2022	82031 09/26/2022	333	35.01	08/13-09/12 JETPACK	9915694637		1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	4.54	2022 AUG - TELEPHONE	STMT		1
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	410.44	YTD:	410.44	
6200 - 6229 Communication & Transportation Services Total						410.44				
6240 - 6249 Publicity, Subscriptions & Dues										
01-281-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	76916-REGION V EMERGENCY	01/2022	80059 01/21/2022	333	15.00	2022 MEMBERSHIP	STMT		1
01-281-000-0000-6242 - DUES & REGISTRATION FEES						Total	15.00	YTD:	15.00	
6240 - 6249 Publicity, Subscriptions & Dues Total						15.00				
6250 - 6259 Utility Services										
01-281-000-0000-6251 - UTILITIES										
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084 01/06/2022	333	20.00	EM UTILITIES- 11/9/21-12/9/21		DTG	1
JE	JE		01/2022	15316 01/06/2022	333	20.00	Add Disb Accrual to GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174 02/02/2022	333	20.00	EM UTILITIES 12/10/21-1/10/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245 03/01/2022	333	20.00	EM UTILITIES-1/10/22-2/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304 04/04/2022	333	20.00	EM UTILITIES- 2/9/22-3/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7357 05/02/2022	333	20.00	EM UTILITES- 03/09-04/11/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7427 06/02/2022	333	20.00	EM UTILITIES - 4/11/22-5/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7536 07/15/2022	333	20.00	EM UTILITIES- 5/10-6/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7580 07/25/2022	333	20.00	EM UTILITES 6/9/22-7/11/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7641 08/26/2022	333	20.00	EM UTILITIES - 7/11/22-8/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	7729 09/22/2022	333	20.00	EM UTILITIES - 8/9-9/9/2022			1
01-281-000-0000-6251 - UTILITIES						Total	180.00	YTD:	180.00	
6250 - 6259 Utility Services Total						180.00				
6260 - 6299 Professional & Technical Fees For Servic										
01-281-000-0000-6291 - PROFESSIONAL & TECH SERVICES										
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2022	80212 02/04/2022	333	57.32	PEST CONTROL - EM	7387259		1
DI	DI	71900-PLUNKETTS PEST CONTROL	03/2022	80411 03/04/2022	333	57.32	PEST CONTROL - EM	7413986		1
DI	DI	71900-PLUNKETTS PEST CONTROL	05/2022	80839 05/06/2022	333	57.32	PEST CONTROL - EM	7483046		1
DI	DI	71900-PLUNKETTS PEST CONTROL	07/2022	81342 07/08/2022	333	61.33	PEST CONTROL - EM STORAGE	7570456		1
DI	DI	71900-PLUNKETTS PEST CONTROL	09/2022	81877 09/09/2022	333	63.33	PEST CONTROL - EM	7661188		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6291 - PROFESSIONAL & TECH SERVICES						Total	296.62	YTD:	296.62			
6260 - 6299 Professional & Technical Fees For Serv						Total	296.62					
6400 - 6409 Office Supplies												
01-281-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	264.26	OFFICE CHAIR	0251435			1
01-281-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	264.26	YTD:	264.26			
6400 - 6409 Office Supplies						Total	264.26					
6560 - 6599 Repair And Maintenance Supplies												
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056	01/21/2022	333	35.97	2021 DEC - FUEL	EM		DTF	1
DI	DI	77020-RICKY J'S CAR WASH	01/2022	80061	01/21/2022	333	9.00	2021 DEC - CAR WASHES	79319		AP	1
JE	JE		01/2022	15242	01/21/2022	333	9.00	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	35.97	Add Warrant AccrualTo GLDetail				2
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL			2004 FORD	1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL			2003 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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2022	81995	09/23/2022	333	146.34	2022 AUG - FUEL	EM			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2022	81998	09/23/2022	333	55.64	'04 FORD - OIL CHANGE	1017			1
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	653.29	YTD:	653.29			
6560 - 6599 Repair And Maintenance Supplies						Total	653.29					
PROGRAM 000 Total						65,712.69						
DEPT 281 - EMERGENCY MANAGEMENT						Total	65,712.69					
DEPT 501 - LIBRARY												
PROGRAM 000												
6800 - 6899 Other Expenditures												
01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)												
DI	DI	50351-LAMBERTON PUBLIC LIBRARY	03/2022	80433	03/08/2022	333	7,117.23	2022 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	58295-MORGAN PUBLIC LIBRARY	03/2022	80440	03/08/2022	333	6,896.94	2022 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	76528-REDWOOD FALLS PUBLIC	03/2022	80445	03/08/2022	333	20,339.73	2022 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	92027-WABASSO PUBLIC LIBRARY	03/2022	80447	03/08/2022	333	18,682.60	2022 JAN-JUN - AID TO LIBRARY	STMT			1
01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)						Total	53,036.50	YTD:	53,036.50			
01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP)												
DI	DI	71800-PLUM CREEK LIBRARY	02/2022	80311	02/18/2022	333	3,250.00	PCLS SYSTEM FUNDS	IV25727			1
01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP)						Total	3,250.00	YTD:	3,250.00			

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
6800 - 6899 Other Expenditures Total					56,286.50				
PROGRAM 000 Total					56,286.50				
DEPT 501 - LIBRARY Total					56,286.50				
DEPT 502 - MUSEUM									
PROGRAM 000									
6250 - 6259 Utility Services									
01-502-000-0000-6251 - UTILITIES									
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7093 01/11/2022	333	302.23	12/3/21-12/31/21 NATURAL GAS	AP	1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7093 01/11/2022	333	41.68	01/01/22-01/04/22 NATURAL GAS		1
JE	JE		01/2022	15316 01/11/2022	333	302.23-	Add Disb Accrual to GLDetail		2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7215 02/08/2022	333	402.43	1/5/22-1/31/22 NATURAL GAS		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7280 03/14/2022	333	432.17	2/1/22-3/3/22- NATURAL GAS		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7333 04/12/2022	333	288.96	3/4/22-4/1/22 - NATURAL GAS		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	7396 05/13/2022	333	312.59	04/02/22-05/01/22 - NATURAL GA		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7492 06/09/2022	333	71.73	05/02/22-06/02/22- NATURAL GAS		1
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2022	7721 09/14/2022	333	24.15	8/4-9/1/22 MUSEUM NAT GAS		1
01-502-000-0000-6251 - UTILITIES					Total	1,622.01	YTD:	1,622.01	
6250 - 6259 Utility Services Total					1,622.01				
6800 - 6899 Other Expenditures									
01-502-000-0000-6899 - MISCELLANEOUS									
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80683 04/18/2022	333	1,508.00	2022 PROPERTY TAX	88.036.3085	1
RE	RE	REDWOOD COUNTY HISTORICAL	05/2022	61835 05/18/2022	222	656.00-	2022 REAL ESTATE TAXES-MUSEUM		1
01-502-000-0000-6899 - MISCELLANEOUS					Total	852.00	YTD:	852.00	
6800 - 6899 Other Expenditures Total					852.00				
PROGRAM 000 Total					2,474.01				
DEPT 502 - MUSEUM Total					2,474.01				
DEPT 503 - OTHER CULTURE & RECREATION									
PROGRAM 000									
6800 - 6899 Other Expenditures									
01-503-000-0000-6801 - OTHER CULT & REC - APPROPRIATIONS									
DI	DI	83286-SOUTHWEST MINNESOTA	02/2022	80229 02/04/2022	333	1,000.00	2022 APPROPRIATIONS		1
DI	DI	76160-REDWOOD COUNTY AG	05/2022	80842 05/06/2022	333	36,000.00	2022 APPROPRIATIONS	STMT	1
DI	DI	2825-AMERICAN LEGION POST 519	06/2022	81132 06/24/2022	333	50.00	2022 MEMORIAL DAY SERVICE	STMT	1
DI	DI	92525-WANDA LEGION POST 385	06/2022	81205 06/24/2022	333	50.00	2022 MEMORIAL DAY SERVICE	STMT	1
DI	DI	76225-REDWOOD COUNTY	09/2022	81886 09/09/2022	333	20,000.00	2022 APPROPRIATIONS	STMT	1
01-503-000-0000-6801 - OTHER CULT & REC - APPROPRIATIONS					Total	57,100.00	YTD:	57,100.00	

Tran	G/L	Receipt/Warrant	Invoice	Accr									
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2	
6800 - 6899 Other Expenditures Total							57,100.00						
PROGRAM 000 Total							57,100.00						
DEPT 503 - OTHER CULTURE & RECREATION Total							57,100.00						
DEPT 520 - PARKS													
PROGRAM 000													
5750 - 5799 Gifts And Contributions													
01-520-000-0000-5751 - CONTRIBUTIONS AND DONATIONS													
RE	RE	WALNUT GROVE AREA LOGGERS	07/2022	62541	07/15/2022	222	2,000.00-	DONATION - BASEBALL FIELD				1	
01-520-000-0000-5751 - CONTRIBUTIONS AND DONATIONS Total							2,000.00-	YTD:	2,000.00-				
5750 - 5799 Gifts And Contributions Total							2,000.00-						
5800 - 5899 Miscellaneous													
01-520-000-0000-5814 - CAMPING AREA PROCEEDS													
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	

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01-520-000-0000-5814 - CAMPING AREA PROCEEDS											
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075 06/07/2022	222	125.73-	05/31-06/06 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193 06/15/2022	222	14,524.98-	06/07-06/13 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193 06/15/2022	222	25.15-	06/07-06/13 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193 06/15/2022	222	93.13-	06/07-06/13 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251 06/21/2022	222	2,658.91-	06/14-06/20 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251 06/21/2022	222	62.17-	06/14-06/20 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251 06/21/2022	222	88.47-	06/14-06/20 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336 06/28/2022	222	4,440.33-	06/21-06/27 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336 06/28/2022	222	75.72-	06/21-06/27 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336 06/28/2022	222	214.20-	06/21-06/27 FIREWOOD SALES				1
RE	RE	PADDLE PORT	06/2022	62352 06/29/2022	222	75.38-	MAY 2022 PADDLE PORT FEES				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-5814 - CAMPING AREA PROCEEDS												
RE	RE	PLUM CREEK PARK ACCOUNT	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
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
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63109	09/07/2022	222	2,924.70-	08/30-09/05 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63109	09/07/2022	222	40.98-	08/30-09/05 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63109	09/07/2022	222	260.77-	08/30-09/05 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63109	09/07/2022	222	29.80-	08/30-09/05 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63109	09/07/2022	222	16.76-	08/30-09/05 PARK MERCH				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63109	09/07/2022	222	315.00-	08/30-09/05 PARK MERCH NONTAX				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63168	09/13/2022	222	3,569.56-	09/06-09/12 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63168	09/13/2022	222	93.13-	09/06-09/12 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63168	09/13/2022	222	14.90-	09/06-09/12 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63168	09/13/2022	222	100.00-	09/06-09/12 PARK MERCH NONTAX				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63229	09/20/2022	222	442.37-	09/13-09/19 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63229	09/20/2022	222	69.85-	09/13-09/19 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63229	09/20/2022	222	2.79-	09/13-09/19 PARK MERCH				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63229	09/20/2022	222	45.00-	09/13-09/19 PARK MERCH NONTAX				1
RE	RE	PADDLE PORT	09/2022	63237	09/21/2022	222	216.97-	AUGUST 2022 PADDLE PORT FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63296	09/27/2022	222	176.95-	09/20-09/26 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63296	09/27/2022	222	65.19-	09/20-09/26 FIREWOOD SALES				1

01-520-000-0000-5814 - CAMPING AREA PROCEEDS **Total** **101,141.06-** **YTD:** **101,141.06-**

5800 - 5899 Miscellaneous Total **101,141.06-**

6100 - 6199 Personal Services

01-520-000-0000-6105 - SALARIES & WAGES-PART TIME

JE	JE		01/2022	15235	01/01/2022	111	355.11-	PAYROLL 12/13/21 - 12/26/21				2
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME											
JE	JE		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
JE	JE		09/2022	15819 09/02/2022	111	4,902.13	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	5,546.22	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	3,581.49	PAYROLL 9/30/22				1
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME					Total	56,678.18	YTD:	56,678.18			
01-520-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		06/2022	15692 06/24/2022	111	145.56	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	545.85	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	473.07	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	181.95	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	254.73	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	72.78	PAYROLL 9/30/22				1
01-520-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	2,383.55	YTD:	2,383.55			
01-520-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	26.63-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	15.89-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	26.63	PAYROLL 1/7/22				1

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 09/30/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15249	01/21/2022	111	15.89	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	23.66	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	40.48	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	43.67	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	36.39	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	58.68	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	72.78	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	34.57	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	53.68	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	90.98	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	88.25	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	76.42	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	155.11	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	155.57	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	151.93	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	86.43	PAYROLL 9/30/22				1
01-520-000-0000-6163 - PERA-COUNTY SHARE						Total	1,891.40	YTD:	1,891.40			
01-520-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	22.02	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	13.14	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	22.02	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	13.14	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	19.55	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	33.47	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	36.10	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	30.08	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	48.51	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	60.16	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	28.58	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	44.37	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	130.92	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	245.62	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	251.88	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	345.57	PAYROLL 6/24/22				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 09/30/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		09/2022	15819	09/02/2022	111	315.22	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	359.65	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	226.57	PAYROLL 9/30/22				1
01-520-000-0000-6175 - FICA-COUNTY SHARE						Total	3,661.82	YTD:	3,661.82			
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	5.15	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3.07	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	5.15	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	3.07	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	4.57	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	7.83	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	8.44	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	7.04	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	11.34	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	14.08	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	6.68	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	10.38	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	30.61	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	57.46	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	58.90	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	80.83	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	88.31	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	88.63	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	73.72	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	84.11	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	52.99	PAYROLL 9/30/22				1
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	856.40	YTD:	856.40			
6100 - 6199 Personal Services Total							65,471.35					
6200 - 6229 Communication & Transportation Services												
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2022	15513	01/01/2022	001	25.96	PREPAID IN 2021 FOR 2022				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
JE	JE		09/2022	15819 09/02/2022	111	30.00	PAYROLL 9/2/22				1
DI	DI	59780-MVTV WIRELESS	09/2022	81784 09/06/2022	333	87.95	2022 SEP - INTERNET SERVICE	14767202209			1
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,442.75	YTD:	1,442.75		
6200 - 6229 Communication & Transportation Services Total							1,442.75				
6240 - 6249 Publicity, Subscriptions & Dues											
01-520-000-0000-6242 - DUES & REGISTRATION FEES											
JE	JE		01/2022	15513 01/01/2022	001	450.00	PREPAID IN 2021 FOR 2022- DUES				2
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	3.82	BOAT REGISTRATION				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	153.60	BOAT REGISTRATION				1
01-520-000-0000-6242 - DUES & REGISTRATION FEES						Total	607.42	YTD:	607.42		
6240 - 6249 Publicity, Subscriptions & Dues Total							607.42				
6250 - 6259 Utility Services											
01-520-000-0000-6251 - UTILITIES											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6251 - UTILITIES												
DI	DI	76550-REDWOOD ELECTRIC	01/2022	7074	01/03/2022	333	381.68	2021 NOV ELECTRICITY		AP		1
JE	JE		01/2022	15316	01/03/2022	333	381.68-	Add Disb Accrual to GLDetail				2
DI	DI	76040-RED ROCK RURAL WATER	01/2022	79992	01/10/2022	333	38.72	2021 DEC - WATER USAGE	101570	AP		1
JE	JE		01/2022	15221	01/10/2022	333	38.72-	Add Warrant AccrualTo GLDetail				2
DI	DI	76550-REDWOOD ELECTRIC	02/2022	7170	02/01/2022	333	375.09	2021 DEC ELECTRICITY		AP		1
JE	JE		02/2022	15383	02/01/2022	333	375.09-	Add Disb Accrual to GLDetail				2
DI	DI	76040-RED ROCK RURAL WATER	02/2022	80264	02/08/2022	333	29.00	2022 JAN - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	7266	03/04/2022	333	391.16	2022 JAN ELECTRCITY				1
DI	DI	76040-RED ROCK RURAL WATER	03/2022	80443	03/08/2022	333	29.00	2022 FEB - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	04/2022	7298	04/04/2022	333	374.99	2022 FEB ELECTICITY				1
DI	DI	76040-RED ROCK RURAL WATER	04/2022	80667	04/11/2022	333	32.50	2022 MAR - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	05/2022	7353	05/02/2022	333	377.07	2022 MAR ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	05/2022	80889	05/17/2022	333	36.00	2022 APR - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	06/2022	7423	06/02/2022	333	404.30	2022 APR ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	06/2022	80994	06/06/2022	333	215.00	2022 MAY - WATER USAGE	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	06/2022	81193	06/24/2022	333	302.69	2022 MAY GARBAGE SERVICE	01-8672-7			1
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
DI	DI	76040-RED ROCK RURAL WATER	09/2022	81920	09/12/2022	333	124.50	2022 AUG - WATER USAGE	101570			1
DI	DI	83297-SOUTHWEST SANITATION INC	09/2022	82007	09/23/2022	333	362.23	2022 AUG GARBAGE SERVICE	01-8672-7			1
DI	DI	76550-REDWOOD ELECTRIC	09/2022	7736	09/26/2022	333	2,459.08	2022 AUG ELECTRICITY				1
01-520-000-0000-6251 - UTILITIES												
							Total	14,370.31	YTD:	14,370.31		
6250 - 6259 Utility Services Total							14,370.31					
6300 - 6329 Repair And Maintenance Services												
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
DI	DI	25801-FLEET SERVICES	01/2022	7102	01/18/2022	333	47.28	DEC FUEL, PAPER FEE		DTG		1
JE	JE		01/2022	15316	01/18/2022	333	47.28-	Add Disb Accrual to GLDetail				2
DI	DI	50900-LAVOY'S REPAIR LLC	01/2022	80036	01/21/2022	333	630.48	TRACTOR REPAIR	55273	AP		1
DI	DI	56300-MEADOWLAND FARMERS	01/2022	80040	01/21/2022	333	257.82	LP SHOP HEAT	3465	AP		1
JE	JE		01/2022	15242	01/21/2022	333	888.30-	Add Warrant AccrualTo GLDetail				2
DI	DI	26985-FRICKE ENVIRONMENTAL	02/2022	80165	02/04/2022	333	1,350.00	PUMPED SEPTIC SYSTEM	STMT			1
DI	DI	27427-G & R ELECTRIC INC	02/2022	80169	02/04/2022	333	82.50	DISCONNECT POWER - BATHHOUSE	38667			1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	80224	02/04/2022	333	82.97	FIELD GUIDE, POSTHOLE DIGGER	33970	AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	93073-WENDORFF WELDING &	02/2022	80246 02/04/2022	333	173.00	SHARPEN BLADES	11835		1
JE	JE		02/2022	15313 02/04/2022	333	82.97	Add Warrant AccrualTo GLDetail			2
DI	DI	25801-FLEET SERVICES	03/2022	7265 03/04/2022	333	36.37	JAN 2022 FUEL, PAPER FEE	78094229		1
DI	DI	55389-MARC	03/2022	80400 03/04/2022	333	863.45	WEED KILLER, DISINFECT WIPES	0753219		1
DI	DI	55210-MAAS CONSTRUCTION CO	03/2022	80494 03/18/2022	333	3,150.00	DEMO WORK	2909		1
DI	DI	56300-MEADOWLAND FARMERS	03/2022	80498 03/18/2022	333	519.93	LP SHOP HEAT	3465		1
DI	DI	8464-BRIGHTER HOMES STORE	04/2022	80561 04/08/2022	333	53.63	STAIN	37712		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	290.28	LUMBER	34611725		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	197.48	STAIN			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	26.35	FUEL			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	197.48	STAIN, PAINT	A		1
DI	DI	43095-JOHN DEERE FINANCIAL	04/2022	80605 04/08/2022	333	133.04	OIL & FILTER	11513470		1
DI	DI	55389-MARC	04/2022	80614 04/08/2022	333	581.17	GLOVES	0757139		1
DI	DI	56300-MEADOWLAND FARMERS	04/2022	80730 04/22/2022	333	693.03	FIELDMASTER	3465		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	101.89	PADLOCKS	1275453		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	57.95	BOX FAN, BATTERIES			1
DI	DI	55389-MARC	07/2022	81332 07/08/2022	333	1,249.08	INSECT REPELLENT, WASP KILLER	765226		1
DI	DI	25801-FLEET SERVICES	07/2022	7570 07/18/2022	333	119.07	JUNE 22-FUEL,PAPER FEE, CREDIT			1
DI	DI	55210-MAAS CONSTRUCTION CO	07/2022	81461 07/22/2022	333	275.00	GRAVEL	2964		1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	07/2022	81464 07/22/2022	333	132.30	PT, TAPE, PLIER	94013		1
DI	DI	88970-TRACY ACE HOME CENTER	07/2022	81485 07/22/2022	333	15.22	HOUSE NUMBER, WOOD BUNDLE	74008		1
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
DI	DI	43095-JOHN DEERE FINANCIAL	09/2022	81850 09/09/2022	333	54.90	OIL & FILTER	11760337		1
DI	DI	25801-FLEET SERVICES	09/2022	7720 09/14/2022	333	237.34	AUG 2022 FUEL/PAPER FEE			1
DI	DI	3045-ARCTIC GLACIER USA INC	09/2022	81941 09/23/2022	333	269.56	ICE	3450214407		1
DI	DI	26985-FRICKE ENVIRONMENTAL	09/2022	81965 09/23/2022	333	133.59	PORTABLE TOILET RENTAL	211311		1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	09/2022	81980 09/23/2022	333	270.71	COUPLERS, CIRCUIT BREAKER	94013		1
DI	DI	88970-TRACY ACE HOME CENTER	09/2022	82017 09/23/2022	333	420.62	SAWZALL, SCREWDRIVERS, PAINT	74008		1
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	24,277.84	YTD:	24,277.84	
01-520-000-0000-6304 - PARK MAINTENANCE										
DI	DI	28705-GASS TRENCHING INC	03/2022	80385 03/04/2022	333	1,020.00	TILE REPAIR	2003		1
01-520-000-0000-6304 - PARK MAINTENANCE						Total	1,020.00	YTD:	1,020.00	
6300 - 6329 Repair And Maintenance Services Total						25,297.84				
6350 - 6379 Other Charges										
01-520-000-0000-6358 - PARK DEVELOPMENT										
DI	DI	87265-TKDA	06/2022	81108 06/10/2022	333	3,906.75	CORRECTION- LANDSCAPING	1763		1
DI	DI	87265-TKDA	06/2022	81198 06/24/2022	333	4,654.95	CORRECTION- LANDSCAPING	2273		1
DI	DI	32451-HANSEN ADVERTISING INC	07/2022	81322 07/08/2022	333	1,558.00	CLOTHING FOR RESALE	46168		1
DI	DI	32428-HANSEN/GREG	07/2022	81323 07/08/2022	333	100.00	08/21/21&03/02/22 PARK MTGS			1
DI	DI	32428-HANSEN/GREG	07/2022	81323 07/08/2022	333	50.00	06/23 PARKS & TRAILS MEETING			1
DI	DI	55435-MALMBERG/MERNA	07/2022	81331 07/08/2022	333	50.00	08/12/21 PARKS & TRAILS MTG			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-520-000-0000-6358 - PARK DEVELOPMENT										
DI	DI	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
DI	DI	32451-HANSEN ADVERTISING INC	09/2022	81846 09/09/2022	333	1,085.78	RESALE CLOTHING	46551.46169		1
01-520-000-0000-6358 - PARK DEVELOPMENT						Total	13,726.15	YTD:	13,726.15	
6350 - 6379 Other Charges Total						13,726.15				
6400 - 6409 Office Supplies										
01-520-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552 04/04/2022	333	45.00	2022 PROPERTY TAX	66.025.3060		1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552 04/04/2022	333	45.00	2022 PROPERTY TAX	66.026.3040		1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552 04/04/2022	333	45.00	2022 PROPERTY TAX	66.035.1060		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	22.00	INDEX CARDS	3761861		1
DI	DI	33490-HENLE PRINTING COMPANY	06/2022	81153 06/24/2022	333	426.18	PARK MAP, RACK CARDS	170176.17017		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	35.47	ICE CREAM FOR RESALE	786144198		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	13.99	LAMINATOR SHEETS	4320220		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	158.64	ICE CREAM FOR RESALE	STMT		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	62.05	LIGHT BULBS, PT, ENV, PENS			1
01-520-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	853.33	YTD:	853.33	
6400 - 6409 Office Supplies Total						853.33				
6560 - 6599 Repair And Maintenance Supplies										
01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	25801-FLEET SERVICES	01/2022	7102 01/18/2022	333	102.89	DEC FUEL, PAPER FEE		DTG	1
JE	JE		01/2022	15316 01/18/2022	333	102.89-	Add Disb Accrual to GLDetail			2
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2009 CHEVY		1
DI	DI	50753-LARRYS AUTO CENTER OF	03/2022	80493 03/18/2022	333	449.99	'09 SILVERADO REPAIR	52544		1
DI	DI	25801-FLEET SERVICES	06/2022	7510 06/13/2022	333	156.20	MAY 2022 FUEL, PAPER FEE	81265974		1
DI	DI	25801-FLEET SERVICES	07/2022	7570 07/18/2022	333	283.46	JUNE 22-FUEL,PAPER FEE, CREDIT			1
DI	DI	25801-FLEET SERVICES	08/2022	7625 08/10/2022	333	260.09	JULY 2022- FUEL,PAPER FEE			1
DI	DI	25801-FLEET SERVICES	09/2022	7720 09/14/2022	333	82.86	AUG 2022 FUEL/PAPER FEE			1
01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	1,251.85	YTD:	1,251.85	
6560 - 6599 Repair And Maintenance Supplies Total						1,251.85				
6800 - 6899 Other Expenditures										
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL											
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	179.27-	12/30-12/31 ELECTRICITY PYMT		AR		1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	30.16-	01/03 ELECTRICITY PYMT				1
JE	JE		01/2022	15186 01/04/2022	222	179.27	Add Receipts Accrual to GLDeta				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602 01/18/2022	222	25.00-	01/11-01/17 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734 01/31/2022	222	49.40-	01/25-01/31 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60895 02/15/2022	222	10.92-	02/08-02/14 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61821 05/17/2022	222	50.00-	05/10-05/16 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949 05/31/2022	222	145.00-	05/24-05/30 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075 06/07/2022	222	25.00-	05/31-06/06 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251 06/21/2022	222	100.00-	06/14-06/20 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336 06/28/2022	222	135.00-	06/21-06/27 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62490 07/12/2022	222	1,214.56-	06/28-07/11 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62593 07/19/2022	222	303.32-	07/12-07/18 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667 07/26/2022	222	160.24-	07/19-07/25 ELECTRICITY PYMT				1
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
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63109 09/07/2022	222	267.84-	08/30-09/05 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63168 09/13/2022	222	166.60-	09/06-09/12 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63229 09/20/2022	222	50.00-	09/13-09/19 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63296 09/27/2022	222	304.58-	09/20-09/26 ELECTRICITY PYMT				1
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL					Total	5,158.93-	YTD:	5,158.93-			
01-520-000-0000-6899 - CREDIT CARD FEES											
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	5.01	12/30-12/31 CREDIT CARD FEES		AP		1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	267.07	01/03 CREDIT CARD FEES				1
JE	JE		01/2022	15186 01/04/2022	222	5.01-	Add Receipts Accrual to GLDeta				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60569 01/11/2022	222	214.08	01/04-01/10 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602 01/18/2022	222	43.70	01/11-01/17 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60668 01/25/2022	222	64.68	01/08-01/24 CREDIT CARD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734 01/31/2022	222	52.97	01/25-01/31 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60823 02/08/2022	222	36.46	02/01-02/07 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60895 02/15/2022	222	58.15	02/08-02/14 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60946 02/22/2022	222	5.26	02/15-02/21 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	61027 02/28/2022	222	14.91	02/22-02/28 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61163 03/15/2022	222	43.16	03/01-03/14 CREDIT CARD FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61219 03/23/2022	222	20.68	03/15-03/21 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61275 03/29/2022	222	5.72	03/22-03/28 CREDIT CARD FEES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6899 - CREDIT CARD FEES												
RE	RE	PLUM CREEK PARK ACCOUNT	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
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
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63109	09/07/2022	222	18.89	08/30-09/05 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63168	09/13/2022	222	17.49	09/06-09/12 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63229	09/20/2022	222	16.77	09/13-09/19 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2022	63296	09/27/2022	222	10.21	09/20-09/26 CREDIT CARD FEES				1
01-520-000-0000-6899 - CREDIT CARD FEES							Total	1,591.74	YTD:	1,591.74		
6800 - 6899 Other Expenditures Total								3,567.19-				
6800 - 6899 Other Expenditures												
01-520-000-2827-6802 - PARK IMPROVEMENTS												
DI	DI	87265-TKDA	06/2022	81108	06/10/2022	333	3,906.75	LANDSCAPING	1763			1
DI	DI	87265-TKDA	06/2022	81108	06/10/2022	333	3,906.75-	CORRECTION- LANDSCAPING	1763			1
DI	DI	87265-TKDA	06/2022	81198	06/24/2022	333	4,654.95	LANDSCAPING	2273			1
DI	DI	87265-TKDA	06/2022	81198	06/24/2022	333	4,654.95-	CORRECTION- LANDSCAPING	2273			1
DI	DI	27427-G & R ELECTRIC INC	07/2022	81314	07/08/2022	333	1,458.69	BROKEN WATER LINE, ELEC POLE	38831.38835			1
DI	DI	87265-TKDA	07/2022	81484	07/22/2022	333	1,711.35	LANDSCAPING	3035			1
DI	DI	27427-G & R ELECTRIC INC	09/2022	81839	09/09/2022	333	218.13	LOCATE, OUTLET	38896.38906			1
DI	DI	87265-TKDA	09/2022	81905	09/09/2022	333	4,894.60	LANDSCAPING	3301			1
DI	DI	87265-TKDA	09/2022	82016	09/23/2022	333	369.00	LANDSCAPING	4037			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-520-000-2827-6802 - PARK IMPROVEMENTS			Total	8,651.77	YTD:	8,651.77			
				6800 - 6899 Other Expenditures Total		8,651.77					
				PROGRAM 000 Total		24,964.52					
		PROGRAM 821									
		6600 - 6699 Capital Outlay									
		01-520-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)									
DI	DI	27427-G & R ELECTRIC INC	06/2022	81147 06/24/2022	333	34,819.14	ELECTRICAL INFRASTRUCTURE IMPR	38805			1
		01-520-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)			Total	34,819.14	YTD:	34,819.14			
				6600 - 6699 Capital Outlay Total		34,819.14					
				PROGRAM 821 Total		34,819.14					
				DEPT 520 - PARKS Total		59,783.66					
		DEPT 549 - MINNESOTA TRAILS									
		PROGRAM 000									
		5300 - 5399 State Grants									
		01-549-000-2823-5365 - MN DEPT OF NATURAL RESOURCES									
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61043 03/02/2022	222	23,908.25-	2022 BM2 MN VALLEY SNOW-RIDERS				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61468 04/15/2022	222	23,908.25-	2022 BM3 MN VALLEY SNOW-RIDERS				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62276 06/23/2022	222	4,781.65-	2022 BM4 MN VALLEY SNOW-RIDERS				1
		01-549-000-2823-5365 - MN DEPT OF NATURAL RESOURCES			Total	52,598.15-	YTD:	52,598.15-			
				5300 - 5399 State Grants Total		52,598.15-					
		6800 - 6899 Other Expenditures									
		01-549-000-2823-6801 - MINNESOTA TRAILS - APPROPRIATIONS									
DI	DI	57926-MINNESOTA VALLEY SNOW-	03/2022	80436 03/08/2022	333	23,908.25	2022 BENCH MARK 2				1
DI	DI	57926-MINNESOTA VALLEY SNOW-	04/2022	80680 04/18/2022	333	23,908.25	2022 BENCH MARK 3	R# 61468			1
DI	DI	57926-MINNESOTA VALLEY SNOW-	06/2022	81214 06/27/2022	333	4,781.65	2022 BENCH MARK 4	R#62276			1
		01-549-000-2823-6801 - MINNESOTA TRAILS - APPROPRIATIONS			Total	52,598.15	YTD:	52,598.15			
				6800 - 6899 Other Expenditures Total		52,598.15					
				PROGRAM 000 Total		0.00					
				DEPT 549 - MINNESOTA TRAILS Total		0.00					
		DEPT 601 - AGRICULTURAL INSPECTION									
		PROGRAM 000									
		5100 - 5199 Licenses And Permits									
		01-601-000-0000-5102 - BUILDING PERMITS									
RE	RE	VARIOUS	01/2022	60601 01/18/2022	222	80.00-	ZONING PERMITS - BONEY				1
RE	RE	VARIOUS	01/2022	60601 01/18/2022	222	80.00-	ZONING PERMITS - EVANS				1
RE	RE	VARIOUS	01/2022	60601 01/18/2022	222	80.00-	ZONING PERMITS - HOFFBECK				1
RE	RE	VARIOUS	01/2022	60601 01/18/2022	222	40.00-	ZONING PERMITS - LARSON				1
RE	RE	VARIOUS	01/2022	60601 01/18/2022	222	40.00-	ZONING PERMITS - GUGGISBERG				1

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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-5102 - BUILDING PERMITS												
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-5102 - BUILDING PERMITS												
RE	RE	VARIOUS	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
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63080	09/02/2022	222	200.00-	SEPTIC PERMIT - VET CEMETERY				1
RE	RE	VARIOUS	09/2022	63082	09/02/2022	222	40.00-	ZONING PERMITS - MICHELSON				1
RE	RE	VARIOUS	09/2022	63082	09/02/2022	222	700.00-	ZONING PERMITS - FRIEDRICHS				1
RE	RE	VARIOUS	09/2022	63082	09/02/2022	222	40.00-	ZONING PERMITS - GOBLIRSCH				1
RE	RE	VARIOUS	09/2022	63082	09/02/2022	222	40.00-	ZONING PERMITS - LEACH				1
RE	RE	VARIOUS	09/2022	63082	09/02/2022	222	40.00-	ZONING PERMITS - CEDAR CREEK				1
DI	DI	76350-REDWOOD COUNTY	09/2022	81887	09/09/2022	333	368.00	RECORDING PERMITS	2022-930			1
RE	RE	VARIOUS	09/2022	63199	09/16/2022	222	40.00-	ZONING PERMITS - PRICE BR				1
RE	RE	VARIOUS	09/2022	63199	09/16/2022	222	40.00-	ZONING PERMITS - ZEUG				1
RE	RE	VARIOUS	09/2022	63199	09/16/2022	222	200.00-	ZONING PERMITS - HOGAN				1
RE	RE	VARIOUS	09/2022	63199	09/16/2022	222	40.00-	ZONING PERMITS - ZOLLNER				1
RE	RE	VARIOUS	09/2022	63273	09/23/2022	222	40.00-	ZONING PERMITS - IMKER				1
RE	RE	VARIOUS	09/2022	63273	09/23/2022	222	35.00-	ZONING PERMITS - DOMEIER				1
DI	DI	76350-REDWOOD COUNTY	09/2022	81996	09/23/2022	333	92.00	RECORDING PERMITS	2022-1072			1
RE	RE	VARIOUS	09/2022	63338	09/30/2022	222	100.00-	ZONING PERMITS - AUSEN				1
RE	RE	VARIOUS	09/2022	63338	09/30/2022	222	115.00-	ZONING PERMITS - SENST				1
01-601-000-0000-5102 - BUILDING PERMITS						Total	22,385.00-	YTD:	22,385.00-			
5100 - 5199 Licenses And Permits Total							22,385.00-					
5300 - 5399 State Grants												
01-601-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES												
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62653	07/25/2022	222	2,615.00-	FY23 SHORELAND				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63219	09/19/2022	222	18,600.00-	FY23 SEPTIC SYSTEM ADMIN				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63219	09/19/2022	222	33,418.00-	FY23 LOW INCOME SEPTIC SYSTEM				1
01-601-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES						Total	54,633.00-	YTD:	54,633.00-			
5300 - 5399 State Grants Total							54,633.00-					
5800 - 5899 Miscellaneous												
01-601-000-0000-5802 - PHOTO COPIES												
RE	RE	VARIOUS	02/2022	60791	02/04/2022	222	0.93-	COPIES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-601-000-0000-5802 - PHOTO COPIES										
RE	RE	VARIOUS	03/2022	61186 03/18/2022	222	2.33-	COPIES			1
RE	RE	VARIOUS	04/2022	61338 04/01/2022	222	1.86-	COPIES			1
RE	RE	VARIOUS	04/2022	61410 04/11/2022	222	0.93-	COPIES			1
RE	RE	VARIOUS	04/2022	61473 04/15/2022	222	0.47-	COPIES			1
RE	RE	VARIOUS	04/2022	61536 04/22/2022	222	0.47-	COPIES			1
RE	RE	VARIOUS	05/2022	61769 05/13/2022	222	1.40-	COPIES			1
RE	RE	VARIOUS	05/2022	61939 05/27/2022	222	2.79-	COPIES			1
RE	RE	VARIOUS	06/2022	62131 06/10/2022	222	0.47-	COPIES			1
RE	RE	VARIOUS	06/2022	62131 06/10/2022	222	0.47-	COPIES			1
RE	RE	VARIOUS	06/2022	62131 06/10/2022	222	0.47	COPIES			1
RE	RE	VARIOUS	06/2022	62299 06/24/2022	222	2.56-	COPIES			1
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
RE	RE	VARIOUS	09/2022	63273 09/23/2022	222	0.47-	COPIES			1
01-601-000-0000-5802 - PHOTO COPIES					Total	17.95-	YTD:	17.95-		
01-601-000-0000-5804 - GIS DATA										
RE	RE	VARIOUS	01/2022	60642 01/21/2022	222	33.60-	PARCEL DATA			1
RE	RE	VARIOUS	03/2022	61186 03/18/2022	222	90.60-	PARCEL DATA - GREAT RIVER ENER			1
RE	RE	VARIOUS	03/2022	61186 03/18/2022	222	70.30-	PARCEL DATA - JCG LAND SERVICE			1
DI	DI	999999930-GREAT RIVER ENERGY	06/2022	81046 06/10/2022	333	11.90	REIMBURSEMENT - MISCALCULATION			1
01-601-000-0000-5804 - GIS DATA					Total	182.60-	YTD:	182.60-		
01-601-000-0000-5806 - PLOTTER PRINTS										
RE	RE	VARIOUS	04/2022	61473 04/15/2022	222	14.90-	PLOTTER PRINTS			1
RE	RE	VARIOUS	05/2022	61939 05/27/2022	222	22.35-	PLOTTER PRINTS X 3			1
RE	RE	VARIOUS	07/2022	62390 07/01/2022	222	22.35-	PLOTTER PRINTS			1
01-601-000-0000-5806 - PLOTTER PRINTS					Total	59.60-	YTD:	59.60-		
5800 - 5899 Miscellaneous Total						260.15-				
6100 - 6199 Personal Services										
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	7,904.92-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	4,013.56-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	7,904.92	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	4,013.56	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	4,253.12	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	8,646.11	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	7,923.87	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	7,809.60	PAYROLL 3/4/22			1

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE	03/2022	15413	03/18/2022	111	8,041.75	PAYROLL 3/18/22			1
JE	JE	04/2022	15488	04/01/2022	111	7,774.53	PAYROLL 4/1/22			1
JE	JE	04/2022	15534	04/15/2022	111	7,848.89	PAYROLL 4/15/22			1
JE	JE	04/2022	15574	04/29/2022	111	7,854.85	PAYROLL 4/29/22			1
JE	JE	05/2022	15607	05/13/2022	111	7,906.06	PAYROLL 5/13/22			1
JE	JE	05/2022	15632	05/27/2022	111	7,848.14	PAYROLL 5/27/22			1
JE	JE	06/2022	15665	06/10/2022	111	7,778.74	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	7,935.07	PAYROLL 6/24/22			1
JE	JE	07/2022	15704	07/08/2022	111	5,942.46	PAYROLL 7/8/22			1
JE	JE	07/2022	15741	07/22/2022	111	6,134.71	PAYROLL 7/22/22			1
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
JE	JE	09/2022	15819	09/02/2022	111	7,733.31	PAYROLL 9/2/22			1
JE	JE	09/2022	15847	09/16/2022	111	7,809.60	PAYROLL 9/16/22			1
JE	JE	09/2022	15867	09/30/2022	111	7,110.16	PAYROLL 9/30/22			1
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	142,216.61		YTD:		142,216.61
01-601-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE	08/2022	15790	08/19/2022	111	26.32	PAYROLL 8/19/22			1
01-601-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	26.32		YTD:		26.32
01-601-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE	06/2022	15692	06/24/2022	111	33.88	PAYROLL 6/24/22			1
01-601-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	33.88		YTD:		33.88
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE	01/2022	15184	01/07/2022	111	1,578.76	PAYROLL 1/7/22			1
JE	JE	01/2022	15250	01/21/2022	111	1,642.23	PAYROLL 1/21/22			1
JE	JE	02/2022	15291	02/04/2022	111	1,672.19	PAYROLL 2/4/22			1
JE	JE	02/2022	15344	02/18/2022	111	1,510.21	PAYROLL 2/18/22			1
JE	JE	03/2022	15379	03/04/2022	111	1,487.20	PAYROLL 3/4/22			1
JE	JE	03/2022	15413	03/18/2022	111	1,529.02	PAYROLL 3/18/22			1
JE	JE	04/2022	15488	04/01/2022	111	1,479.22	PAYROLL 4/1/22			1
JE	JE	04/2022	15534	04/15/2022	111	1,492.95	PAYROLL 4/15/22			1
JE	JE	05/2022	15607	05/13/2022	111	1,501.30	PAYROLL 5/13/22			1
JE	JE	05/2022	15632	05/27/2022	111	1,495.79	PAYROLL 5/27/22			1
JE	JE	06/2022	15665	06/10/2022	111	1,480.16	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	1,505.54	PAYROLL 6/24/22			1
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 09/30/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		09/2022	15819 09/02/2022	111	1,470.04	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	1,487.20	PAYROLL 9/16/22			1
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	27,319.23	YTD:	27,319.23		
01-601-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	592.87	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	301.02	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	592.87	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	301.02	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	318.98	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	648.44	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	594.30	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	585.72	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	603.12	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	583.10	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	576.93	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	589.12	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	592.95	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	588.60	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	583.40	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	595.11	PAYROLL 6/24/22			1
JE	JE		07/2022	15704 07/08/2022	111	445.69	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	460.10	PAYROLL 7/22/22			1
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
JE	JE		09/2022	15819 09/02/2022	111	580.00	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	585.72	PAYROLL 9/16/22			1
JE	JE		09/2022	15867 09/30/2022	111	533.26	PAYROLL 9/30/22			1
01-601-000-0000-6163 - PERA-COUNTY SHARE					Total	10,656.44	YTD:	10,656.44		
01-601-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	468.56	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	248.83	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	468.56	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	248.83	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	240.21	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	513.42	PAYROLL 2/4/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		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
JE	JE		09/2022	15819	09/02/2022	111	458.34	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	462.92	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	440.83	PAYROLL 9/30/22				1
01-601-000-0000-6175 - FICA-COUNTY SHARE						Total	8,489.95	YTD:	8,489.95			
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	109.57	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	58.20	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	109.57	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	58.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	56.18	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	120.07	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	110.08	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	108.26	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	111.86	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	107.74	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	109.12	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	121.17	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	109.66	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	108.79	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	107.80	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	110.60	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	81.20	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	83.96	PAYROLL 7/22/22				1
JE	JE		08/2022	15766	08/05/2022	111	108.44	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
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		08/2022	15790	08/19/2022	111	112.03	PAYROLL 8/19/22				1
JE	JE		09/2022	15819	09/02/2022	111	107.17	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	108.27	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	103.10	PAYROLL 9/30/22				1
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	1,985.50	YTD:	1,985.50		
6100 - 6199 Personal Services Total							190,727.93					
6200 - 6229 Communication & Transportation Services												
01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2022	15184	01/07/2022	111	45.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	48.37	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	48.37	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291	02/04/2022	111	45.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	48.37	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379	03/04/2022	111	45.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	48.37	2022 FEB - TELEPHONE	STMT			1
JE	JE		04/2022	15488	04/01/2022	111	45.00	PAYROLL 4/1/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	48.37	2022 MAR - TELEPHONE	STMT			1
JE	JE		05/2022	15607	05/13/2022	111	45.00	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966	05/23/2022	333	48.37	2022 APR - TELEPHONE	STMT			1
JE	JE		06/2022	15665	06/10/2022	111	45.00	PAYROLL 6/10/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130	06/20/2022	333	48.37	2022 MAY - TELEPHONE	STMT			1
JE	JE		07/2022	15704	07/08/2022	111	45.00	PAYROLL 7/8/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	45.00	PAYROLL 9/2/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032	09/26/2022	333	9.13	2022 AUG - TELEPHONE	STMT			1
01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	679.71	YTD:	679.71		
6200 - 6229 Communication & Transportation Services Total							679.71					
6240 - 6249 Publicity, Subscriptions & Dues												
01-601-000-0000-6242 - DUES & REGISTRATION FEES												
JE	JE		01/2022	15513	01/01/2022	001	672.16	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	4.68	TELECOM SOFTWARE - ZOOM	124270182	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	260.00	LAWYER REG - NB	LAWYER-234			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	11.41	TELECOM SOFTWARE - ZOOM	124270182			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	59.94	DROPBOX RENEWAL	DY1NPR1SF:			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	59.50	PRIME MEMBERSHIP	2035434			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	119.99	CANVA YEARLY FEE	03302-24089:			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-601-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	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
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	16.09	TELECOM SOFTWARE - ZOOM	158753376		1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	595.00	REG @ SEPTIC EDUCATION - SW	X128202		1
01-601-000-0000-6242 - DUES & REGISTRATION FEES						Total	4,123.51	YTD:	4,123.51	
6240 - 6249 Publicity, Subscriptions & Dues Total							4,123.51			
6260 - 6299 Professional & Technical Fees For Servic										
01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE										
DI	DI	34625-HUSEBY/JEFF	03/2022	80391 03/04/2022	333	87.44	01/25 PLANNING COMMISSION MTG			1
DI	DI	45705-KAUFENBERG/MICHAEL	03/2022	7256 03/04/2022	333	52.34	01/25 PLANNING COMMISSION MTG			1
DI	DI	55362-MADSEN/MARK W	03/2022	7258 03/04/2022	333	70.48	01/25 PLANNING COMMISSION MTG			1
DI	DI	13055-COLUMN SOFTWARE PBC	04/2022	80565 04/08/2022	333	148.27	SOLAR GARDEN NOTE, CUP SCHMIDT	CEACC7F9-4		1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80789 05/06/2022	333	152.07	CUP- LUND, DUININCK	CEACC7F9-1		1
DI	DI	34625-HUSEBY/JEFF	05/2022	7365 05/06/2022	333	87.44	04/05 PLANNING COMMISSION MTG			1
DI	DI	45705-KAUFENBERG/MICHAEL	05/2022	7367 05/06/2022	333	52.34	04/05 PLANNING COMMISSION MTG			1
DI	DI	55362-MADSEN/MARK W	05/2022	7369 05/06/2022	333	70.48	04/05 PLANNING COMMISSION MTG			1
DI	DI	80512-SCHEFFLER/MICHAEL D	05/2022	7377 05/06/2022	333	76.91	04/05 PLANNING COMMISSION MTG			1
DI	DI	99100-ZEUG/DEVONNA	05/2022	7380 05/06/2022	333	83.93	04/05 PLANNING COMMISSION MTG			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE											
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
DI	DI	13055-COLUMN SOFTWARE PBC	09/2022	81808 09/09/2022	333	205.75	CUP	CEACC7F9-3			1
DI	DI	34625-HUSEBY/JEFF	09/2022	7691 09/09/2022	333	90.00	07/26 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	09/2022	7693 09/09/2022	333	52.50	07/26 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	09/2022	7698 09/09/2022	333	71.88	07/26 PLANNING COMMISSION MTG				1
DI	DI	80512-SCHEFFLER/MICHAEL D	09/2022	7705 09/09/2022	333	78.75	07/26 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	09/2022	7710 09/09/2022	333	86.25	07/26 PLANNING COMMISSION MTG				1
01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE					Total	3,314.72	YTD:	3,314.72			
01-601-000-0000-6290 - BOARD OF ADJUSTMENT											
DI	DI	78208-ROHLIK/JOHN W	07/2022	81347 07/08/2022	333	57.02	05/26 BOARD OF ADJUSTMENT MTG				1
DI	DI	80680-SCHUELLER/JOHN	07/2022	81350 07/08/2022	333	82.76	05/26 BOARD OF ADJUSTMENT MTG				1
DI	DI	78208-ROHLIK/JOHN W	09/2022	81892 09/09/2022	333	77.50	07/25 BOARD OF ADJUSTMENT MTG				1
DI	DI	78208-ROHLIK/JOHN W	09/2022	81892 09/09/2022	333	77.50	08/18 BOARD OF ADJUSTMENT MTG				1
DI	DI	80680-SCHUELLER/JOHN	09/2022	81895 09/09/2022	333	70.00	07/25 BOARD OF ADJUSTMENT MTG				1
DI	DI	80680-SCHUELLER/JOHN	09/2022	81895 09/09/2022	333	68.13	08/18 BOARD OF ADJUSTMENT MTG				1
DI	DI	85592-TAUER/DANIEL L	09/2022	7706 09/09/2022	333	70.00	07/25 BOARD OF ADJUSTMENT MTG				1
DI	DI	85592-TAUER/DANIEL L	09/2022	7706 09/09/2022	333	81.25	08/18 BOARD OF ADJUSTMENT MTG				1
01-601-000-0000-6290 - BOARD OF ADJUSTMENT					Total	584.16	YTD:	584.16			
6260 - 6299 Professional & Technical Fees For Servic						Total	3,898.88				
6330 - 6339 Travel											
01-601-000-0000-6331 - MILEAGE											
DI	DI	8555-BROZEK/NICHOLAS W	05/2022	7361 05/06/2022	333	20.01	MILEAGE @ SEPTIC INSPECTION				1
DI	DI	9035-BURCHFIELD/CHRIS	06/2022	81013 06/10/2022	333	13.00	PARKING RAMP FEE - GIS CON				1
DI	DI	8555-BROZEK/NICHOLAS W	08/2022	7595 08/05/2022	333	70.77	MILEAGE @ SEPTIC INSPECTION				1
DI	DI	8555-BROZEK/NICHOLAS W	09/2022	7685 09/09/2022	333	72.20	MILEAGE @ SEPTIC INSPECTIONS	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6331 - MILEAGE												
DI	DI	9035-BURCHFIELD/CHRISTOPHER	09/2022	81013	09/27/2022	333	13.00-	VOID-PARKING RAMP FEE-GIS CON				1
01-601-000-0000-6331 - MILEAGE												
						Total	162.98	YTD:	162.98			
6330 - 6339 Travel Total							162.98					
6400 - 6409 Office Supplies												
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	154.18	2022 JANUARY POSTAGE				1
DI	DI	13187-COORDINATED BUSINESS	02/2022	80151	02/04/2022	333	39.40	12/24-01/23 COPIER LEASE	197085	AP		1
DI	DI	13187-COORDINATED BUSINESS	02/2022	80151	02/04/2022	333	113.26	12/24-01/23 COPIER LEASE	197085			1
JE	JE		02/2022	15313	02/04/2022	333	39.40-	Add Warrant AccrualTo GLDetail				2
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80309	02/18/2022	333	299.99	CHAIR	447815-00			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	12.99	TONER	2415413			1
DI	DI	33490-HENLE PRINTING COMPANY	03/2022	80390	03/04/2022	333	167.92	ENVELOPES	168962			1
DI	DI	1949-ALPHA WIRELESS	03/2022	80466	03/18/2022	333	288.00	2022 RADIO MAINTENANCE	14910			1
DI	DI	13187-COORDINATED BUSINESS	03/2022	80476	03/18/2022	333	130.79	01/24-02/23 COPIER LEASE	202937			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292	03/31/2022	333	62.62	2022 FEB & MARCH POSTAGE				1
DI	DI	13187-COORDINATED BUSINESS	04/2022	80569	04/08/2022	333	84.36	02/24-03/23 COPIER LEASE	209430			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631	04/08/2022	333	74.53	ENVELOPES, LABELS	16743			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80740	04/22/2022	333	150.00	CHAIR	450862			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346	04/29/2022	333	28.78	2022 APRIL POSTAGE				1
DI	DI	13187-COORDINATED BUSINESS	05/2022	80796	05/06/2022	333	104.14	03/24-04/23 COPIER LEASE	216656			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	14.75	POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	05/2022	80933	05/20/2022	333	6.24	BINDER CLIPS	17712			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420	05/31/2022	333	79.10	2022 MAY POSTAGE				1
DI	DI	13187-COORDINATED BUSINESS	06/2022	81022	06/10/2022	333	135.61	04/24-05/23 COPIER LEASE	223179			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	129.96	OFFICE CHAIR	4407440			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527	06/30/2022	333	82.08	JUNE 2022 POSTAGE				1
DI	DI	13187-COORDINATED BUSINESS	07/2022	81303	07/08/2022	333	125.36	05/24-06/23 COPIER LEASE	228373			1
DI	DI	64868-ONE OFFICE SOLUTION	07/2022	81340	07/08/2022	333	33.25	DATE STAMPER	466394			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587	07/31/2022	333	149.91	2022 JULY POSTAGE				1
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
DI	DI	13187-COORDINATED BUSINESS	09/2022	81816	09/09/2022	333	99.96	07/24-08/23 COPIER LEASE	240866			1
DI	DI	64868-ONE OFFICE SOLUTION	09/2022	81988	09/23/2022	333	1.99	STAPLE REMOVER	20388			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2022	7745	09/30/2022	333	93.90	SEPTEMBER 2022 POSTAGE				1
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	2,849.51	YTD:	2,849.51			
6400 - 6409 Office Supplies Total							2,849.51					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
6560 - 6599 Repair And Maintenance Supplies										
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2018 FORD		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81085 06/10/2022	333	58.33	2022 APR - FUEL	A/Z		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	101.84	2022 MAY - FUEL	A/Z		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	32.44	2022 JUN - FUEL	A/Z		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2022	81712 08/19/2022	333	63.76	2022 JUL - FUEL	A/Z		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2022	81995 09/23/2022	333	115.04	2022 AUG - FUEL	A/Z		1
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE Total						390.66	YTD:	390.66		
6560 - 6599 Repair And Maintenance Supplies Total						390.66				
5200 - 5249 State Shared Revenues										
01-601-000-2706-5201 - COUNTY PROGRAM AID (INVASIVE SPECIES)										
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62591 07/19/2022	222	9,831.00-	2022 1ST 1/2 INVASIVE SPECIES			1
01-601-000-2706-5201 - COUNTY PROGRAM AID (INVASIVE SPECIES) Total						9,831.00-	YTD:	9,831.00-		
5200 - 5249 State Shared Revenues Total						9,831.00-				
6350 - 6379 Other Charges										
01-601-000-2706-6370 - INVASIVE SPECIES EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	300.00	2022 MEMBERSHIP - INVASIVES	253		1
01-601-000-2706-6370 - INVASIVE SPECIES EXPENSE Total						300.00	YTD:	300.00		
6350 - 6379 Other Charges Total						300.00				
5200 - 5249 State Shared Revenues										
01-601-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)										
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62587 07/19/2022	222	70,000.00-	1ST 1/2 2022 RIPARIAN AID			1
01-601-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER) Total						70,000.00-	YTD:	70,000.00-		
5200 - 5249 State Shared Revenues Total						70,000.00-				
6100 - 6199 Personal Services										
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	440.40-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	220.20-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	440.40	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	220.20	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	233.15	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	466.30	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	466.30	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	466.30	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	466.30	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	466.30	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	466.30	PAYROLL 4/15/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR											
JE	JE		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
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
JE	JE		09/2022	15819 09/02/2022	111	466.30	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	466.30	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	606.19	PAYROLL 9/30/22				1
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR					Total	8,766.49	YTD:	8,766.49			
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	53.59	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	53.60	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	53.60	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	53.60	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	53.60	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	53.60	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	53.60	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	53.60	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	53.60	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	53.60	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	53.60	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	53.60	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	53.60	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	53.60	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	53.60	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	53.60	PAYROLL 9/16/22				1
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	964.79	YTD:	964.79			
01-601-000-2775-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	33.03-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	16.52-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	33.03	PAYROLL 1/7/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-2775-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15249	01/21/2022	111	16.52	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	17.48	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	34.98	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	34.97	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	34.97	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	34.98	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	34.97	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	34.97	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	34.97	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	34.97	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	34.97	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	34.97	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	34.98	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	34.97	PAYROLL 7/8/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	34.97	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	34.97	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	45.47	PAYROLL 9/30/22				1
01-601-000-2775-6163 - PERA-COUNTY SHARE						Total	657.47	YTD:	657.47			
01-601-000-2775-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	25.49	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	13.65	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	25.49	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	13.65	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	12.64	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	27.10	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	27.10	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	27.10	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	27.10	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	27.10	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	27.10	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	36.67	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	27.10	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	27.10	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	27.10	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	27.10	PAYROLL 6/24/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-2775-6175 - FICA-COUNTY SHARE												
JE	JE		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
JE	JE		09/2022	15819	09/02/2022	111	27.10	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	27.10	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	37.59	PAYROLL 9/30/22				1
01-601-000-2775-6175 - FICA-COUNTY SHARE							Total	520.49	YTD:	520.49		
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	5.97	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3.19	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	5.97	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	3.19	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	2.95	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	6.33	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	6.34	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	6.34	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	6.33	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	6.34	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	6.34	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	8.57	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	6.34	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	6.34	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	6.33	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	6.34	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	6.34	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	6.34	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	8.79	PAYROLL 9/30/22				1
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE							Total	121.70	YTD:	121.70		
6100 - 6199 Personal Services Total								11,030.94				
6200 - 6229 Communication & Transportation Services												
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2022	15184	01/07/2022	111	3.75	PAYROLL 1/7/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE										
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
JE	JE		09/2022	15819 09/02/2022	111	3.75	PAYROLL 9/2/22			1
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE Total						33.75	YTD:	33.75		
6200 - 6229 Communication & Transportation Services Total						33.75				
6240 - 6249 Publicity, Subscriptions & Dues										
01-601-000-2775-6242 - DUES & REGISTRATION FEES										
JE	JE		01/2022	15513 01/01/2022	001	12,300.00	PREPAID IN 2021 FOR 2022			2
DI	DI	22700-ESRI	01/2022	79978 01/07/2022	333	1,515.00	2022 ARCGIS SERVICE PKG	339240		1
DI	DI	22700-ESRI	01/2022	79978 01/07/2022	333	5,003.80	2022 ARCGIS MAINTENANCE PKG	339240		1
DI	DI	75100-R & G CONSTRUCTION CO	08/2022	81711 08/19/2022	333	21,757.54	SPRINGDALE GRADE STABILIZATION	STMT		1
01-601-000-2775-6242 - DUES & REGISTRATION FEES Total						40,576.34	YTD:	40,576.34		
6240 - 6249 Publicity, Subscriptions & Dues Total						40,576.34				
6400 - 6409 Office Supplies										
01-601-000-2775-6401 - OFFICE SUPPLIES										
DI	DI	26650-FRONTIER PRECISION INC	03/2022	80486 03/18/2022	333	6,795.90	TRIMBLE GPS PACKAGE	247783		1
01-601-000-2775-6401 - OFFICE SUPPLIES Total						6,795.90	YTD:	6,795.90		
6400 - 6409 Office Supplies Total						6,795.90				
6600 - 6699 Capital Outlay										
01-601-000-2775-6611 - CAPITAL OUTLAY (\$500-\$4,999)										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	3,683.59	DRONE & MAINT - BUFFER	00199938260		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	225.59	REFUND SALES TAX - DRONE	00199938260		1
01-601-000-2775-6611 - CAPITAL OUTLAY (\$500-\$4,999) Total						3,458.00	YTD:	3,458.00		
6600 - 6699 Capital Outlay Total						3,458.00				
PROGRAM 000 Total						107,918.96				
DEPT 601 - AGRICULTURAL INSPECTION Total						107,918.96				
DEPT 602 - EXTENSION										
PROGRAM 000										
5800 - 5899 Miscellaneous										
01-602-000-0000-5836 - BULLETINS										
RE	RE	VARIOUS	02/2022	60846 02/09/2022	222	39.12	EAR TAGS			1
RE	RE	VARIOUS	04/2022	61529 04/21/2022	222	27.95	BULLETINS			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-602-000-0000-5836 - BULLETINS						Total	67.07 -	YTD:	67.07 -			
5800 - 5899 Miscellaneous						Total	67.07 -					
6100 - 6199 Personal Services												
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	655.76 -	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	93.68 -	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	655.76	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	93.68	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	495.80	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	991.60	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	892.44	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	892.44	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	991.60	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	991.60	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	793.28	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	799.48	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	991.60	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	594.96	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	991.60	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	991.60	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	991.60	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	917.23	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	942.02	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	991.60	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	694.12	PAYROLL 9/30/22				1
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	17,036.93	YTD:	17,036.93			
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	234.15	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	204.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	334.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	301.05	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	301.05	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	334.50	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	334.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	267.60	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	334.49	PAYROLL 5/13/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		05/2022	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
JE	JE		09/2022	15819 09/02/2022	111	317.78	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	334.50	PAYROLL 9/16/22				1
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	5,514.68	YTD:	5,514.68			
01-602-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	49.18-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	7.03-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	49.18	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	7.03	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	37.18	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	74.37	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	66.93	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	66.93	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	74.37	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	74.37	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	59.49	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	59.95	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	74.37	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	44.62	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	74.38	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	74.37	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	74.36	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	68.79	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	70.65	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	74.37	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	52.06	PAYROLL 9/30/22				1
01-602-000-0000-6163 - PERA-COUNTY SHARE					Total	1,277.74	YTD:	1,277.74			
01-602-000-0000-6175 - FICA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	35.50-	PAYROLL 12/13/21 - 12/26/21				2

Tran	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Vendor	Month	NUMBER	DATE	Number	Cd	Basis	
01-602-000-0000-6175 - FICA-COUNTY SHARE									
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
JE	JE		09/2022	15819	09/02/2022	111		51.40 PAYROLL 9/2/22	1
JE	JE		09/2022	15847	09/16/2022	111		54.12 PAYROLL 9/16/22	1
JE	JE		09/2022	15867	09/30/2022	111		43.03 PAYROLL 9/30/22	1
01-602-000-0000-6175 - FICA-COUNTY SHARE				Total		940.00		YTD:	940.00
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE									
JE	JE		01/2022	15235	01/01/2022	111		8.30 - PAYROLL 12/13/21 - 12/26/21	2
JE	JE		01/2022	15260	01/01/2022	121		1.36 - PAYROLL 12/27/21 - 12/31/21	2
JE	JE		01/2022	15184	01/07/2022	111		8.30 PAYROLL 1/7/22	1
JE	JE		01/2022	15249	01/21/2022	111		1.36 PAYROLL 12/27/21 - 12/31/21	1
JE	JE		01/2022	15250	01/21/2022	111		6.14 PAYROLL 1/21/22	1
JE	JE		02/2022	15291	02/04/2022	111		12.66 PAYROLL 2/4/22	1
JE	JE		02/2022	15344	02/18/2022	111		11.39 PAYROLL 2/18/22	1
JE	JE		03/2022	15379	03/04/2022	111		11.39 PAYROLL 3/4/22	1
JE	JE		03/2022	15413	03/18/2022	111		12.66 PAYROLL 3/18/22	1
JE	JE		04/2022	15488	04/01/2022	111		12.66 PAYROLL 4/1/22	1
JE	JE		04/2022	15534	04/15/2022	111		10.13 PAYROLL 4/15/22	1
JE	JE		04/2022	15574	04/29/2022	111		11.59 PAYROLL 4/29/22	1
JE	JE		05/2022	15607	05/13/2022	111		12.66 PAYROLL 5/13/22	1
JE	JE		05/2022	15632	05/27/2022	111		7.59 PAYROLL 5/27/22	1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE										
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
JE	JE		09/2022	15819 09/02/2022	111	12.02	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	12.66	PAYROLL 9/16/22			1
JE	JE		09/2022	15867 09/30/2022	111	10.07	PAYROLL 9/30/22			1
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	219.89	YTD:	219.89	
6100 - 6199 Personal Services Total						24,989.24				
6200 - 6229 Communication & Transportation Services										
01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	46.14	2021 DEC - TELEPHONE	STMT	AP	1
JE	JE		02/2022	15293 02/01/2022	333	46.14	Add Warrant AccrualTo GLDetail			2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	46.14	2022 JAN - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	46.14	2022 FEB - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	46.14	2022 MAR - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	46.14	2022 APR - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	46.14	2022 MAY - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	23.61	2022 JUL - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	9.08	2022 AUG - TELEPHONE	STMT		1
01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	263.39	YTD:	263.39	
6200 - 6229 Communication & Transportation Services Total						263.39				
6260 - 6299 Professional & Technical Fees For Servic										
01-602-000-0000-6275 - CONTRACTED SALARIES										
DI	DI	76778-REGENTS OF THE UNIVERSITY	05/2022	80843 05/06/2022	333	22,764.08	2022 JAN-MAR - MOA BILLING	03-29232		1
DI	DI	76778-REGENTS OF THE UNIVERSITY	07/2022	81473 07/22/2022	333	19,237.25	2022 APR-JUN - MOA BILLING	3-29669		1
01-602-000-0000-6275 - CONTRACTED SALARIES						Total	42,001.33	YTD:	42,001.33	
01-602-000-0000-6282 - COMMITTEE EXPENSE										
DI	DI	61683-NETZKE/CAROLINE	02/2022	7182 02/04/2022	333	76.91	01/25 EXT MEETING & MILEAGE			1
DI	DI	64205-O'LEARY/LORI	02/2022	7183 02/04/2022	333	50.00	01/25 EXTENSION MEETING			1
DI	DI	55435-MALMBERG/MERNA	05/2022	80821 05/06/2022	333	100.31	04/26 EXT MEETING & MILEAGE			1
DI	DI	55721-MATHIOWETZ/TALANA	05/2022	80829 05/06/2022	333	60.53	04/26 EXT MEETING & MILEAGE			1
DI	DI	61683-NETZKE/CAROLINE	05/2022	7372 05/06/2022	333	76.91	04/26 EXT MEETING & MILEAGE			1
DI	DI	64205-O'LEARY/LORI	05/2022	7373 05/06/2022	333	50.00	04/26 EXT MEETING & MILEAGE			1
DI	DI	86661-THOMAS/MARY	05/2022	80858 05/06/2022	333	68.72	04/26 EXT MEETING & MILEAGE			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-602-000-0000-6282 - COMMITTEE EXPENSE												
DI	DI	6080-BERG/EMILY	09/2022	81800	09/09/2022	333	50.63	08/24 EXT MEETING & MILEAGE				1
DI	DI	55721-MATHIOWETZ/TALANA L	09/2022	81868	09/09/2022	333	59.38	08/24 EXT MEETING & MILEAGE				1
DI	DI	64205-O'LEARY/LORI	09/2022	7701	09/09/2022	333	50.00	08/24 EXT MEETING				1
DI	DI	86661-THOMAS/MARY	09/2022	81901	09/09/2022	333	70.00	08/24 EXT MEETING & MILEAGE				1
01-602-000-0000-6282 - COMMITTEE EXPENSE							Total	713.39	YTD:	713.39		
6260 - 6299 Professional & Technical Fees For Servic Total							42,714.72					
6400 - 6409 Office Supplies												
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2022	79989	01/10/2022	333	197.75	12/20-01/20 KONICA LEASE	461260762			1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	246.40	2022 JANUARY POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80207	02/04/2022	333	139.90	LEGAL PAPER	448019-00			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80255	02/08/2022	333	197.75	01/20-02/20 KONICA LEASE	463755827			1
DI	DI	50350-LAMBERTON NEWS	03/2022	80396	03/04/2022	333	40.00	SUBSCRIPTION RENEWAL - EXT	24345			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80434	03/08/2022	333	197.75	02/20-03/20 KONICA LEASE	466203213			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292	03/31/2022	333	206.74	2022 FEB & MARCH POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80620	04/08/2022	333	197.75	03/20-04/20 KONICA LEASE	468594155			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631	04/08/2022	333	130.99	ENVELOPES	455638-00			1
DI	DI	76778-REGENTS OF THE UNIVERSITY	04/2022	80636	04/08/2022	333	300.00	2022 FAIR ENTRY SUBSCRIPTION	03000029051			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346	04/29/2022	333	6.89	2022 APRIL POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2022	80871	05/10/2022	333	197.75	04/20-05/20 KONICA LEASE	471008326			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2022	81062	06/10/2022	333	197.75	05/20-06/20 KONICA LEASE	473417756			1
DI	DI	76570-REDWOOD GAZETTE-	06/2022	81128	06/20/2022	333	65.00	SUBSCRIPTION RENEWAL	0551187			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527	06/30/2022	333	48.23	JUNE 2022 POSTAGE				1
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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2022	81781	09/06/2022	333	197.75	08/20-09/20 KONICA LEASE	481062784			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2022	7745	09/30/2022	333	319.95	SEPTEMBER 2022 POSTAGE				1
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE							Total	3,780.20	YTD:	3,780.20		
6400 - 6409 Office Supplies Total							3,780.20					
PROGRAM 000 Total							71,680.48					
DEPT 602 - EXTENSION Total							71,680.48					

DEPT 603 - OTHER CONSERVATION

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
PROGRAM 000										
6800 - 6899 Other Expenditures										
01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS										
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012 01/21/2022	333	2,300.00	2022 RURAL MN ENERGY BOARD	60947		1
DI	DI	3100-AREA II MN RIVER BASIN	02/2022	80139 02/04/2022	333	12,123.20	2022 APPROPRIATIONS	05-2095		1
DI	DI	76155-REDWOOD-COTTONWOOD	02/2022	80218 02/04/2022	333	26,480.00	2022 APPROPRIATIONS	337269		1
DI	DI	79219-RURAL MINNESOTA ENERGY	02/2022	80320 02/18/2022	333	2,500.00	2022 MEMBERSHIP DUES	STMT		1
01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS					Total	43,403.20	YTD:	43,403.20		
01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT										
JE	JE		01/2022	15513 01/01/2022	018	45,807.51-	CONTRACTS PAYABLE-GENERAL			2
01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT					Total	45,807.51-	YTD:	45,807.51-		
6800 - 6899 Other Expenditures Total						2,404.31-				
PROGRAM 000 Total						2,404.31-				
DEPT 603 - OTHER CONSERVATION Total						2,404.31-				
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT										
PROGRAM 000										
5250 - 5269 Intergovernmental Charges										
01-620-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION										
RE	RE	REDWOOD COUNTY S&W FUND 85	05/2022	61868 05/20/2022	222	81,408.42-	S&W BILLABLE HOURS			1
RE	RE	REDWOOD COUNTY S&W FUND 85	09/2022	63138 09/09/2022	222	79,369.74-	S&W BILLABLE HOURS			1
01-620-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION					Total	160,778.16-	YTD:	160,778.16-		
5250 - 5269 Intergovernmental Charges Total						160,778.16-				
5300 - 5399 State Grants										
01-620-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES										
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62653 07/25/2022	222	10,387.00-	FY23 WETLAND CONSERVATION			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62653 07/25/2022	222	14,472.00-	FY23 LOCAL WATER MANAGEMENT			1
01-620-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES					Total	24,859.00-	YTD:	24,859.00-		
5300 - 5399 State Grants Total						24,859.00-				
5800 - 5899 Miscellaneous										
01-620-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)										
RE	RE	MINNESOTA COUNTIES	08/2022	62834 08/09/2022	222	398.00-	WCRA DISTRIBUTION			1
01-620-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)					Total	398.00-	YTD:	398.00-		
5800 - 5899 Miscellaneous Total						398.00-				
6100 - 6199 Personal Services										
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	8,518.57-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	4,459.20-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	8,518.57	PAYROLL 1/7/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		01/2022	15249 01/21/2022	111	4,459.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	4,684.00	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	9,368.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	9,368.02	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	13,032.44	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	6,653.61	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	6,653.60	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	6,653.60	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	7,601.60	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	8,549.60	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	8,170.40	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	8,360.00	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	8,549.60	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	8,549.61	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	8,549.60	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	8,549.60	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	8,549.61	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	8,549.61	PAYROLL 9/30/22				1
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	157,491.70	YTD:	157,491.70			
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	2,231.56	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	2,231.56	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	2,231.56	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	2,231.56	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,688.06	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,688.06	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	1,688.06	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	1,688.06	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	1,688.06	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	1,688.06	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	2,116.84	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	2,116.84	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	2,116.84	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	2,116.84	PAYROLL 7/22/22				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		09/2022	15819	09/02/2022	111	2,116.84	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	2,116.84	PAYROLL 9/16/22				1
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	35,989.32	YTD:	35,989.32			
01-620-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	638.89	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	334.44	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	638.89	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	334.44	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	351.30	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	702.60	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	702.60	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	702.60	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	499.02	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	499.02	PAYROLL 4/1/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	641.22	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	641.22	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	641.22	PAYROLL 9/30/22				1
01-620-000-0000-6163 - PERA-COUNTY SHARE						Total	11,537.04	YTD:	11,537.04			
01-620-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	470.02	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	276.47	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	470.02	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	276.47	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	232.29	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	522.68	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	522.69	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	767.01	PAYROLL 3/4/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		08/2022	15790	08/19/2022	111	485.31	PAYROLL 8/19/22				1
JE	JE		09/2022	15819	09/02/2022	111	485.29	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	485.31	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	530.07	PAYROLL 9/30/22				1
01-620-000-0000-6175 - FICA-COUNTY SHARE						Total	8,985.93	YTD:	8,985.93			
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	109.93	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	64.66	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	109.93	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	64.66	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	54.32	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	122.24	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	122.24	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	179.38	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	86.89	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	86.89	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	86.89	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	110.22	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	114.38	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	108.88	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	110.75	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	113.50	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	113.50	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	113.50	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	113.50	PAYROLL 9/2/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		09/2022	15847 09/16/2022	111	113.49	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	123.97	PAYROLL 9/30/22				1
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE Total											
						2,101.54	YTD:	2,101.54			
6100 - 6199 Personal Services Total						216,105.53					
6200 - 6229 Communication & Transportation Services											
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		01/2022	15184 01/07/2022	111	30.00	PAYROLL 1/7/22				1
JE	JE		02/2022	15291 02/04/2022	111	30.00	PAYROLL 2/4/22				1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356 02/28/2022	333	40.03	01/11-02/10 WI-FI HOT SPOT	9899191878			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80543 03/28/2022	333	40.05	02/11-03/10 WI-FI HOT SPOT	9901463987			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	40.03	03/11-04/10 WI-FI HOT SPOT	9903784629			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80965 05/23/2022	333	40.01	04/11-05/10 WI-FI HOT SPOT	9906120584			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81219 06/27/2022	333	40.03	05/11-06/10 WI-FI HOT SPOT	9908455457			1
DI	DI	91185-VERIZON WIRELESS	07/2022	81511 07/26/2022	333	40.01	06/11-07/10 WI-FI HOT SPOT	9910765636			1
DI	DI	91185-VERIZON WIRELESS	08/2022	81756 08/30/2022	333	40.01	07/11-08/10 WI-FI HOT SPOT	9913093838			1
DI	DI	91185-VERIZON WIRELESS	09/2022	82031 09/26/2022	333	15.50	08/11-09/10 CELL SERVICE	9915434049			1
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE Total						355.67	YTD:	355.67			
6200 - 6229 Communication & Transportation Services Total						355.67					
6240 - 6249 Publicity, Subscriptions & Dues											
01-620-000-0000-6242 - DUES & REGISTRATION											
JE	JE		01/2022	15513 01/01/2022	001	3,676.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	001	400.00	PREPAID IN 2021 FOR 2022- DUES				2
DI	DI	55717-BRYMA DESIGNS	01/2022	80016 01/21/2022	333	100.00	2022 JAN - WEB SERVICES	RSWCD1221			1
DI	DI	57194-MINNESOTA ASSN OF SOIL	01/2022	80043 01/21/2022	333	4,846.48	2022 MASWCD DUES	3460			1
DI	DI	8324-SOUTHWEST PRAIRIE	01/2022	80065 01/21/2022	333	1,160.00	NPEA LOCAL SHARE	104			1
DI	DI	8324-SOUTHWEST PRAIRIE	01/2022	80065 01/21/2022	333	2,205.00	ESTS LOCAL SHARE	104			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	125.00	2022 MACDE DUES	10093			1
DI	DI	76130-REDWOOD AREA CHAMBER	02/2022	80215 02/04/2022	333	145.00	2022 CHAMBER MEMBERSHIP	2680			1
DI	DI	999999930-SWMASWCD AREA V	02/2022	80273 02/14/2022	333	15.00	REG @ AREA MEETING	STMT			1
DI	DI	55717-BRYMA DESIGNS	02/2022	80282 02/18/2022	333	259.00	2022 JAN - WEB SERVICES	RSWCD2202			1
DI	DI	55717-BRYMA DESIGNS	03/2022	80472 03/18/2022	333	100.00	2021 OCT - WEB SERVICES	RSWCD0921			1
DI	DI	55717-BRYMA DESIGNS	03/2022	80472 03/18/2022	333	100.00	2022 MAR - WEB SERVICES	BRYMA0050			1
DI	DI	76193-REDWOOD COUNTY FAIR	03/2022	80505 03/18/2022	333	100.00	BOOTH RENTAL FEE	STMT			1
DI	DI	83304-SOUTHWEST MACDE	03/2022	80512 03/18/2022	333	40.00	2022 AREA 5 DUES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	20.00	SQUARSPACE DOMAIN RENEWAL				1
DI	DI	55717-BRYMA DESIGNS	04/2022	80695 04/22/2022	333	100.00	2022 APR - WEB SERVICES	BRYMA-55			1
DI	DI	999999930-WADENA SWCD	05/2022	80862 05/06/2022	333	95.00	REG @ SWCD ADMIN SESSION	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6242 - DUES & REGISTRATION												
DI	DI	57197-MN BOARD OF WATER & SOIL	05/2022	80885	05/17/2022	333	100.00	REG @ MWPCP TRAINING - BB	STMT			1
DI	DI	55717-BRYMA DESIGNS	05/2022	80896	05/20/2022	333	100.00	2022 MAY - WEB SERVICES	BRYMA0059			1
DI	DI	55717-BRYMA DESIGNS	06/2022	81137	06/24/2022	333	100.00	2022 JUN - WEB SERVICES	BRYMA0064			1
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
DI	DI	55717-BRYMA DESIGNS	09/2022	81946	09/23/2022	333	100.00	2022 SEP - WEB SERVICES	BRYMA0078			1
01-620-000-0000-6242 - DUES & REGISTRATION							Total	14,308.04	YTD:	14,308.04		
6240 - 6249 Publicity, Subscriptions & Dues Total								14,308.04				
6260 - 6299 Professional & Technical Fees For Servic												
01-620-000-0000-6262 - AUDIT SERVICES												
DI	DI	70761-PETERSON COMPANY LTD	07/2022	81469	07/22/2022	333	250.00	2021 SAFES REPORT	26263			1
DI	DI	70761-PETERSON COMPANY LTD	08/2022	81593	08/05/2022	333	250.00	CONSULTING SERVICES	26263			1
01-620-000-0000-6262 - AUDIT SERVICES							Total	500.00	YTD:	500.00		
6260 - 6299 Professional & Technical Fees For Servic Total								500.00				
6330 - 6339 Travel												
01-620-000-0000-6334 - LODGING & EXPENSE												
DI	DI	72383-POTTER/JEFFERY J	03/2022	7260	03/04/2022	333	226.76	LODGING @ MNASSOCSWCD				1
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
01-620-000-0000-6334 - LODGING & EXPENSE							Total	546.74	YTD:	546.74		
6330 - 6339 Travel Total								546.74				
6340 - 6349 Rentals And Service Agreements												
01-620-000-0000-6342 - BUILDING RENT												
JE	JE		01/2022	15513	01/01/2022	001	1,011.50	PREPAID IN 2021 FOR 2022- RENT				2
DI	DI	42605-JJP PROPERTIES LLC	02/2022	80254	02/08/2022	333	1,011.50	2022 MAR - BUILDING RENT	03012022			1
DI	DI	42605-JJP PROPERTIES LLC	03/2022	80432	03/08/2022	333	1,011.50	2022 APR - BUILDING RENT	04012022			1
DI	DI	42605-JJP PROPERTIES LLC	04/2022	80663	04/11/2022	333	1,011.50	2022 MAY - BUILDING RENT	05012022			1
DI	DI	42605-JJP PROPERTIES LLC	06/2022	80988	06/06/2022	333	1,011.50	2022 JUL - BUILDING RENT	07012022			1
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
DI	DI	42605-JJP PROPERTIES LLC	09/2022	81778	09/06/2022	333	1,011.50	2022 OCT - BUILDING RENT	10012022			1
01-620-000-0000-6342 - BUILDING RENT							Total	8,092.00	YTD:	8,092.00		
6340 - 6349 Rentals And Service Agreements Total								8,092.00				
6350 - 6379 Other Charges												
01-620-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY												
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	321.00	2022 PROPERTY/CASUALTY	18940R			1
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	2,643.00	2022 WORKERS COMP	18940R			1
RE	RE	57940-MN COUNTIES	07/2022	62479	07/11/2022	222	209.00	VEHICLE AUDIT ADJUSTMENT				1
RE	RE	MN COUNTIES	07/2022	62555	07/18/2022	222	53.00	DELETE AUTO COVERAGE				1
01-620-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY							Total	3,120.00	YTD:	3,120.00		
6350 - 6379 Other Charges Total							3,120.00					
6400 - 6409 Office Supplies												
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE												
DI	DI	75457-RAMBOW INC	01/2022	80054	01/21/2022	333	15.00	LOGOS PD RW SWCD	310935	AP		1
JE	JE		01/2022	15242	01/21/2022	333	15.00	Add Warrant AccrualTo GLDetail				2
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80107	02/01/2022	333	203.56	01/01-02/01 KONICA LEASE	462340571			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	28.08	POSTAGE				1
DI	DI	79500-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
DI	DI	55640-MARCO TECHNOLOGIES LLC -	04/2022	80615	04/08/2022	333	402.12	COPIER LEASE PAYOFF	500050868800			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631	04/08/2022	333	72.22	SHEET PROTECTORS, DRYERASE	RFSOIL			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80728	04/22/2022	333	203.56	04/01-05/01 KONICA LEASE	469576839			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	8.50	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	964.30	PROMOTIONAL CAN KOOZIES	26880065			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	8.76	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	5.28	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	672.13	PROMOTIONAL POCKET FOLDERS	9811185			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	14.28	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	8.16	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	8.56	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	73.57	CUSTOM BANNER	16096			1
DI	DI	13242-COUNTRY ENTERPRISES INC	05/2022	80904	05/20/2022	333	460.00	LOGO DECALS SIGNS	74086			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	05/2022	80960	05/23/2022	333	144.89	COPY OVRAGE - END OF CONTRACT	9939120			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420	05/31/2022	333	14.45	2022 MAY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	73.63	VINYL BANNER	16096			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	37.00	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	23.38	POSTAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	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
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	66.56	PENS	102273976		1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	15.05	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	9.25	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	189.25	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	3.36	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	8.70	POSTAGE			1
DI	DI	30480-GREAT AMERICAN FINANCIAL	09/2022	81842 09/09/2022	333	304.94	06/16-07/15 COPIER LEASE	32086875		1
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE						Total	5,845.60	YTD:	5,845.60	
6400 - 6409 Office Supplies Total							5,845.60			
6560 - 6599 Repair And Maintenance Supplies										
01-620-000-0000-6564 - VEHICLE EXPENSES										
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2011 CHEV S		1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2021 FORD		1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2018 CHEV T		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80217 02/04/2022	333	25.52	2021 DEC - FUEL	S&W	DTF	1
JE	JE		02/2022	15313 02/04/2022	333	25.52-	Add Warrant AccrualTo GLDetail			2
DI	DI	55681-MARTHALER AUTOMOTIVE OF	03/2022	80497 03/18/2022	333	46.04	'18 TRAVERSE - WIPERS	54637		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506 03/18/2022	333	93.08	2022 FEB - FUEL	S&W		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	147.23	2022 MAR - FUEL	S&W		1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	80745 04/22/2022	333	26.99	RACHET STRAPS	33980		1
DI	DI	77020-RICKY J'S CAR WASH	05/2022	80844 05/06/2022	333	12.00	2022 MAR - CAR WASHES	79370		1
DI	DI	88135-TOTAL GLASS INC	05/2022	80861 05/06/2022	333	65.00	REPAIR WINDSHIELD - F150	19311		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938 05/20/2022	333	86.04	2022 APR - FUEL	S&W		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	359.36	2022 MAY - FUEL	S&W		1
DI	DI	77020-RICKY J'S CAR WASH	06/2022	81185 06/24/2022	333	12.00	2022 MAY - CAR WASHES	79410		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6564 - VEHICLE EXPENSES												
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2022	81995	09/23/2022	333	413.82	2022 AUG - FUEL	S&W			1
01-620-000-0000-6564 - VEHICLE EXPENSES							Total	2,889.61	YTD:	2,889.61		
6560 - 6599 Repair And Maintenance Supplies Total							2,889.61					
6800 - 6899 Other Expenditures												
01-620-000-0000-6801 - FUND 85 S&W - APPROPRIATION												
DI	DI	76710-REDWOOD SOIL & WATER	07/2022	81505	07/26/2022	333	14,472.00	FY23 LOCAL WATER MGMT	R#62653			1
DI	DI	76710-REDWOOD SOIL & WATER	07/2022	81505	07/26/2022	333	10,387.00	FY23 WETLAND CONSERVATION	R#62653			1
DI	DI	76710-REDWOOD SOIL & WATER	07/2022	81505	07/26/2022	333	100,000.00	FY22 COUNTY APPROPRIATION	R#62653			1
01-620-000-0000-6801 - FUND 85 S&W - APPROPRIATION							Total	124,859.00	YTD:	124,859.00		
01-620-000-0000-6899 - SUPERVISOR EXPENSES												
DI	DI	55780-MAURER/RICHARD J	02/2022	7181	02/04/2022	333	265.15	01/12 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	02/2022	7184	02/04/2022	333	154.25	01/12 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	02/2022	7185	02/04/2022	333	192.60	12/12 S&W MEETING		AP		1
DI	DI	72383-POTTER/JEFFERY J	02/2022	7185	02/04/2022	333	84.95	01/12 S&W MEETING				1
DI	DI	87123-TIMM/BRIAN	02/2022	80242	02/04/2022	333	149.64	12/08 S&W MEETING		AP		1
DI	DI	87123-TIMM/BRIAN	02/2022	80242	02/04/2022	333	150.74	01/12 S&W MEETING				1
JE	JE		02/2022	15313	02/04/2022	333	342.24	Add Warrant AccrualTo GLDetail				2
DI	DI	71404-PLAETZ/JOSEPH	03/2022	7259	03/04/2022	333	154.00	02/09 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	03/2022	7260	03/04/2022	333	84.86	02/09 S&W MEETING				1
DI	DI	10086-CARTER/EDWARD	04/2022	7311	04/08/2022	333	650.92	01/06-03/09 S&W MEETINGS				1
DI	DI	55780-MAURER/RICHARD J	04/2022	7320	04/08/2022	333	140.08	03/23 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	04/2022	7321	04/08/2022	333	308.00	03/07&03/09 S&W MEETING				1
DI	DI	87123-TIMM/BRIAN	04/2022	80657	04/08/2022	333	150.52	03/09 S&W MEETING				1
DI	DI	55780-MAURER/RICHARD J	05/2022	7371	05/06/2022	333	140.08	04/13 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	05/2022	7374	05/06/2022	333	154.00	04/13 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	05/2022	7375	05/06/2022	333	84.86	04/13 S&W MEETING				1
DI	DI	87123-TIMM/BRIAN	05/2022	80860	05/06/2022	333	301.04	04/07&04/13 S&W MEETINGS				1
DI	DI	72383-POTTER/JEFFERY J	06/2022	7506	06/10/2022	333	85.44	05/12 S&W MEETING				1
DI	DI	87123-TIMM/BRIAN	06/2022	81107	06/10/2022	333	150.52	05/12 S&W MEETING				1
DI	DI	10086-CARTER/EDWARD	07/2022	7543	07/08/2022	333	457.94	05/05-06/02 S&W MEETINGS				1
DI	DI	55780-MAURER/RICHARD J	08/2022	7607	08/05/2022	333	265.08	07/13 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
01-620-000-0000-6899 - SUPERVISOR EXPENSES										
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
DI	DI	55780-MAURER/RICHARD J	09/2022	7700 09/09/2022	333	141.25	08/10 S&W MEETING			1
DI	DI	71404-PLAETZ/JOSEPH	09/2022	7703 09/09/2022	333	156.25	08/10 S&W MEETING			1
DI	DI	72383-POTTER/JEFFERY J	09/2022	7704 09/09/2022	333	85.63	08/10 S&W MEETING			1
DI	DI	87123-TIMM/BRIAN	09/2022	81904 09/09/2022	333	152.50	08/10 S&W MEETING			1
01-620-000-0000-6899 - SUPERVISOR EXPENSES					Total	4,556.62	YTD:	4,556.62		
6800 - 6899 Other Expenditures Total						129,415.62				
5200 - 5249 State Shared Revenues										
01-620-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)										
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62587 07/19/2022	222	10,000.00-	1ST 1/2 2022 RIPARIAN AID			1
01-620-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)					Total	10,000.00-	YTD:	10,000.00-		
5200 - 5249 State Shared Revenues Total						10,000.00-				
6800 - 6899 Other Expenditures										
01-620-000-2775-6801 - FUND 85 S&W - BUFFER APPROPRIATION										
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
01-620-000-2775-6801 - FUND 85 S&W - BUFFER APPROPRIATION					Total	10,000.00	YTD:	10,000.00		
6800 - 6899 Other Expenditures Total						10,000.00				
PROGRAM 000 Total						195,143.65				
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total						195,143.65				
DEPT 649 - WATER QUALITY LOAN PROGRAM										
PROGRAM 000										
5000 - 5099 Property Taxes And Penalties										
01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT										
JE	JE		05/2022	15653 05/31/2022	006	984.45-	SEPTIC SYSTEM- 1/1-5/18/22			1
JE	JE		05/2022	15653 05/31/2022	009	27.03-	SEPTIC SYSTEM 1/1-5/18/22			1
01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT					Total	1,011.48-	YTD:	1,011.48-		
5000 - 5099 Property Taxes And Penalties Total						1,011.48-				
6800 - 6899 Other Expenditures										
01-649-000-2707-6811 - SEPTIC SYSTEM LOW INTEREST GRANT										
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
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
DI	DI	8412-BAIER CONSTRUCTION INC &	09/2022	81929 09/19/2022	333	6,102.33	SEPTIC GRANT - 1/2 BWSR 202	STMT		1
DI	DI	8412-BAIER CONSTRUCTION INC &	09/2022	81929 09/19/2022	333	6,102.33	SEPTIC GRANT - 1/2 REGULAR	STMT		1
01-649-000-2707-6811 - SEPTIC SYSTEM LOW INTEREST GRANT					Total	24,204.66	YTD:	24,204.66		

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
6800 - 6899 Other Expenditures Total							24,204.66					
5000 - 5099 Property Taxes And Penalties												
01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT												
JE	JE		05/2022	15653	05/31/2022	006	7,062.30-	SEPTIC SYSTEM- 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	009	615.18-	SEPTIC SYSTEM 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	009	123.13-	SEPTIC SYSTEM 1/1-5/18/22				1
01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT							Total	7,800.61-	YTD:	7,800.61-		
5000 - 5099 Property Taxes And Penalties Total							7,800.61-					
6700 - 6799 Debt Services												
01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL												
DI	DI	57545-MINNESOTA POLLUTION	05/2022	80930	05/20/2022	333	703.15	PRINCIPAL PYMT #15 SRF0236	SRF0236			1
DI	DI	57545-MINNESOTA POLLUTION	05/2022	80930	05/20/2022	333	1,176.99	PRINCIPAL PYMT #6 SRF0290	SRF0290			1
DI	DI	57545-MINNESOTA POLLUTION	05/2022	80930	05/20/2022	333	2,866.61	PRINCIPAL PYMT #10 SRF0276	SRF0276			1
01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL							Total	4,746.75	YTD:	4,746.75		
01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS												
DI	DI	57545-MINNESOTA POLLUTION	05/2022	80930	05/20/2022	333	43.26	INTEREST PYMT #15 SRF0236	SRF0236			1
DI	DI	57545-MINNESOTA POLLUTION	05/2022	80930	05/20/2022	333	189.46	INTEREST PYMT #5 SRF0290	SRF0290			1
DI	DI	57545-MINNESOTA POLLUTION	05/2022	80930	05/20/2022	333	331.58	INTEREST PYMT #10 SRF0276	SRF0276			1
01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS							Total	564.30	YTD:	564.30		
6700 - 6799 Debt Services Total							5,311.05					
5700 - 5749 Investment Earnings												
01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME												
JE	JE		05/2022	15653	05/31/2022	005	2,394.82-	SETTLE CURRENT TAX 1/1-5/18/22				1
01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME							Total	2,394.82-	YTD:	2,394.82-		
5700 - 5749 Investment Earnings Total							2,394.82-					
PROGRAM 000 Total							18,308.80					
DEPT 649 - WATER QUALITY LOAN PROGRAM Total							18,308.80					
DEPT 704 - OTHER ECONOMIC DEVELOPMENT												
PROGRAM 000												
5280 - 5299 Local Grants												
01-704-000-0000-5299 - LOCAL GRANTS												
RE	RE	LEAD FOR AMERICA	08/2022	62907	08/17/2022	222	10,000.00-	FELLOW 2ND YEAR REIMBURSE				1
01-704-000-0000-5299 - LOCAL GRANTS							Total	10,000.00-	YTD:	10,000.00-		
5280 - 5299 Local Grants Total							10,000.00-					
5500 - 5599 Charges For Services												
01-704-000-0000-5502 - EDA LOAN PROCESSING FEES												
RE	RE	HARMS/AARON & MARIA	07/2022	62595	07/19/2022	222	500.00-	TAX ABATEMENT APPLICATION FEE				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-704-000-0000-5502 - EDA LOAN PROCESSING FEES						Total	500.00-	YTD:	500.00-			
5500 - 5599 Charges For Services						Total	500.00-					
6100 - 6199 Personal Services												
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	2,360.00-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,180.00-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,360.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,180.00	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,249.20	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,498.40	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,498.40	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,498.40	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,498.40	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	2,498.40	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	2,498.40	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	2,498.40	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	2,498.40	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	2,498.40	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	2,498.40	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,498.40	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	2,498.40	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	2,498.40	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	2,498.40	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	2,498.40	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	2,498.40	PAYROLL 9/30/22				1
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	46,220.40	YTD:	46,220.40			
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	543.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	543.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	543.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	543.50	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	543.50	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	543.50	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	543.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	543.50	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	543.50	PAYROLL 5/13/22				1

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 09/30/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
JE	JE		09/2022	15819 09/02/2022	111	543.50	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	543.50	PAYROLL 9/16/22				1
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	9,783.00	YTD:	9,783.00			
01-704-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	177.00	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	88.50	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	177.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	88.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	93.69	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	187.38	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	187.38	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	187.38	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	187.38	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	187.38	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	187.38	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	187.38	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	187.38	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	187.38	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	187.38	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	187.38	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	187.38	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	187.38	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	187.38	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	187.38	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	187.38	PAYROLL 9/30/22				1
01-704-000-0000-6163 - PERA-COUNTY SHARE					Total	3,466.53	YTD:	3,466.53			
01-704-000-0000-6175 - FICA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	120.36	PAYROLL 12/13/21 - 12/26/21				2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-704-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15260	01/01/2022	121	73.16-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	120.36	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	73.16	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	51.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	128.94	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	128.94	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	128.94	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	128.95	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	128.94	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	128.94	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	154.91	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	128.94	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	128.94	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	128.94	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	128.95	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	128.94	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	128.95	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	154.90	PAYROLL 9/30/22				1
01-704-000-0000-6175 - FICA-COUNTY SHARE						Total	2,424.39	YTD:	2,424.39			
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	28.15-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	17.11-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	28.15	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	17.11	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	12.04	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	30.16	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	30.15	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	30.16	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	30.16	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	30.15	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	30.16	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	36.23	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	30.15	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	30.16	PAYROLL 5/27/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		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
JE	JE		09/2022	15819	09/02/2022	111	30.16	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	30.16	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	36.22	PAYROLL 9/30/22				1
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	566.99	YTD:	566.99		
6100 - 6199 Personal Services Total							62,461.31					
6200 - 6229 Communication & Transportation Services												
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	01/2022	79997	01/10/2022	333	51.31	11/24-12/23 CELL SERVICE	9895801533	AP		1
JE	JE		01/2022	15221	01/10/2022	333	51.31	- Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80274	02/14/2022	333	13.20	12/24-01/23 CELL SERVICE	9898039661	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274	02/14/2022	333	38.07	12/24-01/23 CELL SERVICE	9898039661			1
JE	JE		02/2022	15342	02/14/2022	333	13.20	- Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	03/2022	80446	03/08/2022	333	51.27	01/24-02/23 CELL SERVICE	9900290244			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80669	04/11/2022	333	51.27	02/24-03/23 CELL SERVICE	9902590342			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80874	05/10/2022	333	51.25	03/24-04/23 CELL SERVICE	9904914905			1
DI	DI	91185-VERIZON WIRELESS	06/2022	80997	06/06/2022	333	51.25	04/24-05/23 CELL SERVICE	9907259194			1
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
DI	DI	91185-VERIZON WIRELESS	09/2022	81923	09/12/2022	333	51.33	07/24-08/23 CELL SERVICE	9914226492			1
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE							Total	397.04	YTD:	397.04		
6200 - 6229 Communication & Transportation Services Total							397.04					
6240 - 6249 Publicity, Subscriptions & Dues												
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS												
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012	01/21/2022	333	275.00	2022 MAPCED DUES	10660			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	20.00	REG @ HR MEETING - PB	STMT			1
DI	DI	13055-COLUMN SOFTWARE PBC	07/2022	81448	07/22/2022	333	123.73	CHILDCARE FACILITY ABATEMENT	6C6C1177-0C			1
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS							Total	418.73	YTD:	418.73		
6240 - 6249 Publicity, Subscriptions & Dues Total							418.73					
6260 - 6299 Professional & Technical Fees For Servic												
01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)												
DI	DI	29770-GOBLISH/JENIFER	02/2022	7176	02/04/2022	333	73.40	01/12 EDA MEETING & MIELAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)										
DI	DI	41327-JENNIGES/JACOB	02/2022	7179 02/04/2022	333	99.73	01/12 EDA MEETING & MILEAGE			1
DI	DI	49273-KUGLIN/SARAH	02/2022	7180 02/04/2022	333	57.02	01/12 EDA MEETING & MILEAGE			1
DI	DI	55438-MANTHEI/JEFFREY OWEN	02/2022	80189 02/04/2022	333	67.55	01/12 EDA MEETING & MILEAGE			1
DI	DI	33038-HEILING/STACEY	03/2022	7253 03/04/2022	333	50.00	01/12 EDA MEETING			1
DI	DI	13025-COHRN/EDWARD	04/2022	7312 04/08/2022	333	76.91	01/12 EDA MEETING & MILEAGE			1
DI	DI	29770-GOBLISH/JENIFER	04/2022	7314 04/08/2022	333	73.40	03/09 MEETING & MILEAGE			1
DI	DI	33038-HEILING/STACEY	04/2022	7315 04/08/2022	333	50.00	03/09 EDA MEETING			1
DI	DI	41327-JENNIGES/JACOB	04/2022	7316 04/08/2022	333	99.73	03/09 EDA MEETING & MILEAGE			1
DI	DI	47990-KOFFLER/HEATHER	04/2022	7318 04/08/2022	333	59.36	03/09 EDA MEETING & MILEAGE			1
DI	DI	49273-KUGLIN/SARAH	04/2022	7319 04/08/2022	333	57.02	03/09 EDA MEETING & MILEAGE			1
DI	DI	55438-MANTHEI/JEFFREY OWEN	05/2022	7370 05/06/2022	333	50.00	03/09 EDA MEETING			1
DI	DI	13025-COHRN/EDWARD	06/2022	7495 06/10/2022	333	76.91	05/11 EDA MEETING & MILEAGE			1
DI	DI	29770-GOBLISH/JENIFER	06/2022	7497 06/10/2022	333	50.00	05/11 EDA BOARD MEETING			1
DI	DI	33038-HEILING/STACEY	06/2022	7499 06/10/2022	333	59.36	05/11 EDA MEETING & MILEAGE			1
DI	DI	41327-JENNIGES/JACOB	06/2022	7500 06/10/2022	333	99.73	05/11 EDA MEETING & MILEAGE			1
DI	DI	47990-KOFFLER/HEATHER	06/2022	7502 06/10/2022	333	59.36	05/11 EDA MEETING & MILEAGE			1
DI	DI	49273-KUGLIN/SARAH	06/2022	7503 06/10/2022	333	57.02	05/11 EDA MEETING & MILEAGE			1
DI	DI	55438-MANTHEI/JEFFREY OWEN	06/2022	7504 06/10/2022	333	67.55	05/11 EDA MEETING & MILEAGE			1
DI	DI	13025-COHRN/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
DI	DI	13025-COHRN/EDWARD	09/2022	7687 09/09/2022	333	78.75	08/23 EDA MEETING & MILEAGE			1
DI	DI	33038-HEILING/STACEY	09/2022	7690 09/09/2022	333	50.00	07/13 EDA MEETING			1
DI	DI	33038-HEILING/STACEY	09/2022	7690 09/09/2022	333	60.00	08/23 EDA MEETING & MILEAGE			1
DI	DI	41327-JENNIGES/JACOB	09/2022	7692 09/09/2022	333	103.13	08/23 EDA MEETING & MILEAGE			1
DI	DI	47990-KOFFLER/HEATHER	09/2022	7696 09/09/2022	333	60.00	08/23 EDA MEETING & MILEAGE			1
DI	DI	49273-KUGLIN/SARAH	09/2022	7697 09/09/2022	333	57.50	08/23 EDA MEETING & MILEAGE			1
DI	DI	55438-MANTHEI/JEFFREY OWEN	09/2022	7699 09/09/2022	333	68.75	08/23 EDA MEETING & MILEAGE			1
01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)						Total	2,186.56	YTD:	2,186.56	
01-704-000-0000-6291 - PROFESSIONAL & TECH SERV/CHILD CARE CNTR										
DI	DI	311-ACHIEVE TFC LLC	08/2022	81526 08/05/2022	333	700.00	EDA STRATEGIC PLANNING	22-213-1A		1
DI	DI	11995-CITY OF WABASSO	09/2022	81949 09/23/2022	333	65.00	COMMUNITY CENTER RENTAL	STMT		1
01-704-000-0000-6291 - PROFESSIONAL & TECH SERV/CHILD CARE CNTR						Total	765.00	YTD:	765.00	
6260 - 6299 Professional & Technical Fees For Serv						Total	2,951.56			

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6330 - 6339 Travel											
01-704-000-0000-6331 - EDA MILEAGE											
DI	DI	58917-MUMME/BRIANA	06/2022	7505 06/10/2022	333	119.31	MILEAGE @ AMC FUTURES				1
					Total	119.31	YTD:	119.31			
01-704-000-0000-6334 - EDA LODGING & EXPENSE											
DI	DI	58917-MUMME/BRIANA	06/2022	7505 06/10/2022	333	146.71	LODGING @ AMC FUTURES				1
					Total	146.71	YTD:	146.71			
						6330 - 6339 Travel Total	266.02				
6400 - 6409 Office Supplies											
01-704-000-0000-6401 - EDA OFFICE SUPPLIES											
DI	DI	55717-BRYMA DESIGNS	01/2022	80016 01/21/2022	333	537.50	PLUM CREEK PARK PHOTOS 2ND 1/2	RWD2022	AP		1
JE	JE		01/2022	15242 01/21/2022	333	537.50	Add Warrant AccrualTo GLDetail				2
DI	DI	11905-CITIZEN PUBLISHING CO	03/2022	80474 03/18/2022	333	317.50	REDWOOD AREA VISITOR AD (50%)	322833			1
DI	DI	11905-CITIZEN PUBLISHING CO	03/2022	80474 03/18/2022	333	635.00	PARK AD IN RW VISITOR GUIDE	322833			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	119.40	SOFTWARE RENEWAL	03448-13570			1
DI	DI	37105-IDEAG GROUP LLC	08/2022	81685 08/19/2022	333	1,000.00	2022 FARMFEST EXHIBITOR SPNSR	252214164			1
					Total	2,071.90	YTD:	2,071.90			
						6400 - 6409 Office Supplies Total	2,071.90				
6800 - 6899 Other Expenditures											
01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT-APPROPRIATION											
DI	DI	83285-SW MN WORKFORCE	01/2022	80067 01/21/2022	333	3,440.00	2022 APPROPRIATIONS	STMT			1
DI	DI	83041-SOUTHERN MN TOURISM	02/2022	80228 02/04/2022	333	771.25	2022 APPROPRIATIONS	STMT			1
DI	DI	83055-SW REGIONAL DEVELOPMENT	02/2022	80237 02/04/2022	333	2,000.00	2022 MN RURAL BROADBAND MEMBER	STMT			1
DI	DI	999999930-KANDIYOHI COUNTY &	02/2022	80298 02/18/2022	333	250.00	VIRTUAL JOB FAIR	5			1
DI	DI	57993-MN RIVER VALLEY SCENIC	02/2022	80306 02/18/2022	333	50.00	2022 MEMBERSHIP	STMT			1
DI	DI	83050-SOUTHWEST INITIATIVE	06/2022	81096 06/10/2022	333	5,302.00	2022 APPROPRIATIONS	STMT			1
					Total	11,813.25	YTD:	11,813.25			
						6800 - 6899 Other Expenditures Total	11,813.25				
6800 - 6899 Other Expenditures											
01-704-000-2801-6899 - OTHER ECONOMIC DEVELOPMENT EXPENSES											
DI	DI	76778-REGENTS OF THE UNIVERSITY	06/2022	81183 06/24/2022	333	11,300.00	LINC SERVICE AGREEMENT	0300029524			1
					Total	11,300.00	YTD:	11,300.00			
						6800 - 6899 Other Expenditures Total	11,300.00				
6800 - 6899 Other Expenditures											
01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES											
DI	DI	49273-KUGLIN/SARAH	02/2022	7180 02/04/2022	333	300.00	2021 CBR WEEKLY MEETINGS		AP		1
JE	JE		02/2022	15313 02/04/2022	333	300.00	Add Warrant AccrualTo GLDetail				2
DI	DI	50939-LEAD FOR AMERICA	03/2022	80397 03/04/2022	333	10,000.00	FELLOW - 2ND YEAR	00003956			1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 09/30/2022

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES												
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
DI	DI	7416-BLANDIN FOUNDATION	09/2022	81801	09/09/2022	333	2,500.00	GRANT REIMBURSEMENT - FELLOW	R#59275			1
DI	DI	83050-SOUTHWEST INITIATIVE	09/2022	82006	09/23/2022	333	2,500.00	FELLOWSHIP GRANT REIMBURSE	GN-00074234			1
01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES						Total	17,413.60	YTD:	17,413.60			
6800 - 6899 Other Expenditures Total							17,413.60					
PROGRAM 000 Total							98,593.41					
DEPT 704 - OTHER ECONOMIC DEVELOPMENT Total							98,593.41					
Fund 1 - GENERAL Total							0.00					



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

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE	01/2022	15249	01/21/2022	111	1,734.16-	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250	01/21/2022	111	45,902.15-	PAYROLL 1/21/22			1
JE	JE	01/2022	15250	01/21/2022	111	2,197.86-	PAYROLL 1/21/22			1
JE	JE	01/2022	15250	01/21/2022	111	380.45-	PAYROLL 1/21/22			1
JE	JE	01/2022	15250	01/21/2022	111	1,626.85-	PAYROLL 1/21/22			1
RE	JE	01/2022	15262	01/21/2022	222	23,727.22	Add Receipts to GLDetail			1
RE	JE	01/2022	15263	01/24/2022	222	5,788.55	Add Receipts to GLDetail			1
DI	JE	01/2022	15267	01/25/2022	333	2,036.29-	Add Warrants To GLDetail			1
DI	JE	01/2022	15268	01/25/2022	333	1,215.25-	Add Warrants To GLDetail			1
RE	JE	01/2022	15281	01/25/2022	222	2,368.51	Add Receipts to GLDetail			1
DI	JE	01/2022	15283	01/26/2022	333	19,369.93-	Add Warrants To GLDetail			1
DI	JE	02/2022	15299	02/02/2022	333	3,356.74-	Add Warrants To GLDetail			1
DI	JE	02/2022	15301	02/02/2022	333	5,275.13-	Add Warrants To GLDetail			1
RE	JE	02/2022	15307	02/02/2022	222	2,112,790.00	Add Receipts to GLDetail			1
RE	JE	02/2022	15309	02/03/2022	222	84,000.00	Add Receipts to GLDetail			1
JE	JE	02/2022	15291	02/04/2022	111	77,958.56-	PAYROLL 2/4/22			1
JE	JE	02/2022	15291	02/04/2022	111	4,882.51-	PAYROLL 2/4/22			1
JE	JE	02/2022	15291	02/04/2022	111	896.58-	PAYROLL 2/4/22			1
JE	JE	02/2022	15291	02/04/2022	111	3,833.67-	PAYROLL 2/4/22			1
DI	JE	02/2022	15305	02/04/2022	333	49,411.53-	Add Warrants To GLDetail			1
DI	JE	02/2022	15306	02/04/2022	333	46,617.75-	Add Warrants To GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	4.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	549.95-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	105.00	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	674.00	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	159.39-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	80.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	8.95-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	24.50-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15728	02/04/2022	333	2,564.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15728	02/04/2022	333	2,564.00	Add Man/Void/Corr to GLDetail			1
RE	JE	02/2022	15319	02/07/2022	222	25.52	Add Receipts to GLDetail			1
DI	JE	02/2022	15320	02/08/2022	333	890,527.00-	Add Warrants To GLDetail			1
DI	JE	02/2022	15335	02/09/2022	333	4,736.00-	Add Warrants To GLDetail			1
DI	JE	02/2022	15336	02/09/2022	333	831.99-	Add Warrants To GLDetail			1
DI	JE	02/2022	15336	02/09/2022	333	341.75-	Add Warrants To GLDetail			1
RE	JE	02/2022	15345	02/14/2022	222	20,602.77	Add Receipts to GLDetail			1
RE	JE	02/2022	15347	02/15/2022	222	4,546.30	Add Receipts to GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		02/2022	15351 02/17/2022	333	2,324.72-	Add Warrants To GLDetail				1
JE	JE		02/2022	15344 02/18/2022	111	73,443.07-	PAYROLL 2/18/22				1
JE	JE		02/2022	15344 02/18/2022	111	4,411.49-	PAYROLL 2/18/22				1
JE	JE		02/2022	15344 02/18/2022	111	831.96-	PAYROLL 2/18/22				1
JE	JE		02/2022	15344 02/18/2022	111	3,557.40-	PAYROLL 2/18/22				1
RE	JE		02/2022	15354 02/18/2022	222	28,014.60	Add Receipts to GLDetail				1
RE	JE		02/2022	15355 02/22/2022	222	567.37	Add Receipts to GLDetail				1
RE	JE		02/2022	15359 02/23/2022	222	6,681.01	Add Receipts to GLDetail				1
DI	JE		02/2022	15362 02/24/2022	333	5,126.04-	Add Warrants To GLDetail				1
DI	JE		02/2022	15363 02/24/2022	333	6,290.26-	Add Warrants To GLDetail				1
RE	JE		02/2022	15373 02/25/2022	222	5,467.86	Add Receipts to GLDetail				1
JE	JE		02/2022	15385 02/28/2022	005	6.29	SEVERED MINERAL TAX- 1/3/22				1
RE	JE		03/2022	15378 03/01/2022	222	698.25	Add Receipts to GLDetail				1
DI	JE		03/2022	15381 03/02/2022	333	94,371.54-	Add Warrants To GLDetail				1
RE	JE		03/2022	15393 03/03/2022	222	379.54	Add Receipts to GLDetail				1
JE	JE		03/2022	15379 03/04/2022	111	69,273.26-	PAYROLL 3/4/22				1
JE	JE		03/2022	15379 03/04/2022	111	4,245.23-	PAYROLL 3/4/22				1
JE	JE		03/2022	15379 03/04/2022	111	761.94-	PAYROLL 3/4/22				1
JE	JE		03/2022	15379 03/04/2022	111	3,257.85-	PAYROLL 3/4/22				1
DI	JE		03/2022	15387 03/04/2022	333	22,536.58-	Add Warrants To GLDetail				1
DI	JE		03/2022	15389 03/04/2022	333	175,115.47-	Add Warrants To GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	13.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	13.15-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	198.66-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	41.49-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	59.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	125.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15396 03/04/2022	222	2,104.07	Add Receipts to GLDetail				1
RE	JE		03/2022	15399 03/07/2022	222	53,000.00	Add Receipts to GLDetail				1
RE	JE		03/2022	15401 03/09/2022	222	141,699.09	Add Receipts to GLDetail				1
DI	JE		03/2022	15403 03/09/2022	333	5,823.99-	Add Warrants To GLDetail				1
DI	JE		03/2022	15406 03/10/2022	333	226,663.40-	Add Warrants To GLDetail				1
DI	JE		03/2022	15408 03/11/2022	333	37.50-	Add Warrants To GLDetail				1
RE	JE		03/2022	15409 03/11/2022	222	23,069.19	Add Receipts to GLDetail				1
RE	JE		03/2022	15412 03/14/2022	222	20,000.00	Add Receipts to GLDetail				1
RE	JE		03/2022	15455 03/15/2022	222	2,817.87	Add Receipts to GLDetail				1
JE	JE		03/2022	15413 03/18/2022	111	73,762.18-	PAYROLL 3/18/22				1
JE	JE		03/2022	15413 03/18/2022	111	4,588.66-	PAYROLL 3/18/22				1



Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE	03/2022	15413	03/18/2022	111	828.59-	PAYROLL 3/18/22			1
JE	JE	03/2022	15413	03/18/2022	111	3,543.04-	PAYROLL 3/18/22			1
RE	JE	03/2022	15474	03/18/2022	222	35,482.11	Add Receipts to GLDetail			1
DI	JE	03/2022	15476	03/21/2022	333	2,392.83-	Add Warrants To GLDetail			1
RE	JE	03/2022	15479	03/21/2022	222	6,717.52	Add Receipts to GLDetail			1
RE	JE	03/2022	15482	03/24/2022	222	59,182.36	Add Receipts to GLDetail			1
RE	JE	03/2022	15489	03/28/2022	222	356.25	Add Receipts to GLDetail			1
RE	JE	03/2022	15493	03/31/2022	222	237,500.00	Add Receipts to GLDetail			1
JE	JE	04/2022	15488	04/01/2022	111	75,245.56-	PAYROLL 4/1/22			1
JE	JE	04/2022	15488	04/01/2022	111	4,594.86-	PAYROLL 4/1/22			1
JE	JE	04/2022	15488	04/01/2022	111	824.61-	PAYROLL 4/1/22			1
JE	JE	04/2022	15488	04/01/2022	111	3,526.02-	PAYROLL 4/1/22			1
RE	JE	04/2022	15495	04/01/2022	222	10,000.00	Add Receipts to GLDetail			1
RE	JE	04/2022	15515	04/04/2022	222	51,000.00	Add Receipts to GLDetail			1
RE	JE	04/2022	15515	04/05/2022	222	321.30	Add Receipts to GLDetail			1
DI	JE	04/2022	15518	04/06/2022	333	5,882.06-	Add Warrants To GLDetail			1
DI	JE	04/2022	15522	04/08/2022	333	308,219.02-	Add Warrants To GLDetail			1
RE	JE	04/2022	15527	04/08/2022	222	21,705.31	Add Receipts to GLDetail			1
DI	JE	04/2022	15528	04/08/2022	333	400.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15528	04/08/2022	333	9.96-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15528	04/08/2022	333	20.15-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15728	04/08/2022	333	150.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15728	04/08/2022	333	18,694.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15728	04/08/2022	333	150.00	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15728	04/08/2022	333	18,694.00	Add Man/Void/Corr to GLDetail			1
RE	JE	04/2022	15543	04/12/2022	222	2,629.05	Add Receipts to GLDetail			1
DI	JE	04/2022	15542	04/13/2022	333	58,986.67-	Add Warrants To GLDetail			1
JE	JE	04/2022	15534	04/15/2022	111	75,909.33-	PAYROLL 4/15/22			1
JE	JE	04/2022	15534	04/15/2022	111	4,651.75-	PAYROLL 4/15/22			1
JE	JE	04/2022	15534	04/15/2022	111	835.45-	PAYROLL 4/15/22			1
JE	JE	04/2022	15534	04/15/2022	111	3,572.06-	PAYROLL 4/15/22			1
RE	JE	04/2022	15559	04/15/2022	222	40,641.78	Add Receipts to GLDetail			1
RE	JE	04/2022	15564	04/19/2022	222	10,804.14	Add Receipts to GLDetail			1
RE	JE	04/2022	15567	04/21/2022	222	942,052.59	Add Receipts to GLDetail			1
DI	JE	04/2022	15572	04/25/2022	333	10,564.03-	Add Warrants To GLDetail			1
DI	JE	04/2022	15576	04/26/2022	333	91,299.39-	Add Warrants To GLDetail			1
RE	JE	04/2022	15578	04/26/2022	222	7,003.24	Add Receipts to GLDetail			1
JE	JE	04/2022	15574	04/29/2022	111	62,562.94-	PAYROLL 4/29/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE		04/2022	15574 04/29/2022	111	4,692.22-	PAYROLL 4/29/22			1
JE	JE		04/2022	15574 04/29/2022	111	907.13-	PAYROLL 4/29/22			1
JE	JE		04/2022	15574 04/29/2022	111	3,878.88-	PAYROLL 4/29/22			1
DI	JE		05/2022	15590 05/03/2022	333	35,700.91-	Add Warrants To GLDetail			1
RE	JE		05/2022	15597 05/04/2022	222	69,000.00	Add Receipts to GLDetail			1
DI	JE		05/2022	15662 05/04/2022	333	93.32	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15598 05/06/2022	333	198,789.97-	Add Warrants To GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	50.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	49.95-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	419.97-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	12.95-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	109.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	500.00-	Add Man/Void/Corr to GLDetail			1
RE	JE		05/2022	15604 05/06/2022	222	908.00	Add Receipts to GLDetail			1
DI	JE		05/2022	15728 05/06/2022	333	777.60-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15728 05/06/2022	333	150.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15728 05/06/2022	333	150.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15728 05/06/2022	333	777.60	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15728 05/06/2022	333	150.00	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15728 05/06/2022	333	150.00	Add Man/Void/Corr to GLDetail			1
RE	JE		05/2022	15606 05/09/2022	222	320.63	Add Receipts to GLDetail			1
RE	JE		05/2022	15610 05/10/2022	222	6,444.40	Add Receipts to GLDetail			1
DI	JE		05/2022	15612 05/11/2022	333	1,370.36-	Add Warrants To GLDetail			1
RE	JE		05/2022	15614 05/11/2022	222	20,844.87	Add Receipts to GLDetail			1
RE	JE		05/2022	15614 05/12/2022	222	150.00	Add Receipts to GLDetail			1
JE	JE		05/2022	15607 05/13/2022	111	77,226.11-	PAYROLL 5/13/22			1
JE	JE		05/2022	15607 05/13/2022	111	4,681.97-	PAYROLL 5/13/22			1
JE	JE		05/2022	15607 05/13/2022	111	837.37-	PAYROLL 5/13/22			1
JE	JE		05/2022	15607 05/13/2022	111	3,580.37-	PAYROLL 5/13/22			1
DI	JE		05/2022	15617 05/16/2022	333	100,236.02-	Add Warrants To GLDetail			1
RE	JE		05/2022	15621 05/17/2022	222	3,142.10	Add Receipts to GLDetail			1
RE	JE		05/2022	15622 05/18/2022	222	1,848.57	Add Receipts to GLDetail			1
DI	JE		05/2022	15624 05/19/2022	333	552.38-	Add Warrants To GLDetail			1
RE	JE		05/2022	15627 05/19/2022	222	28,195.44	Add Receipts to GLDetail			1
DI	JE		05/2022	15634 05/24/2022	333	308,252.28-	Add Warrants To GLDetail			1
RE	JE		05/2022	15637 05/24/2022	222	14,288.48	Add Receipts to GLDetail			1
DI	JE		05/2022	15639 05/25/2022	333	925,663.04-	Add Warrants To GLDetail			1
RE	JE		05/2022	15641 05/26/2022	222	572,565.29	Add Receipts to GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		05/2022	15632	05/27/2022	111	79,739.60-	PAYROLL 5/27/22				1
JE	JE		05/2022	15632	05/27/2022	111	4,853.33-	PAYROLL 5/27/22				1
JE	JE		05/2022	15632	05/27/2022	111	875.94-	PAYROLL 5/27/22				1
JE	JE		05/2022	15632	05/27/2022	111	3,745.49-	PAYROLL 5/27/22				1
DI	JE		05/2022	15643	05/31/2022	333	450,926.81-	Add Warrants To GLDetail				1
RE	JE		05/2022	15647	05/31/2022	222	601.64	Add Receipts to GLDetail				1
RE	JE		05/2022	15650	05/31/2022	222	4,145.13	Add Receipts to GLDetail				1
JE	JE		05/2022	15653	05/31/2022	005	1,129,693.56	SETTLE CURRENT TAX 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	007	2,925.80	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	010	61.75	DELINQ MH TAX SETTLE 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	011	341,000.00	TRANSF R&B GRADER&WALK N ROLL				1
RE	JE		06/2022	15668	06/06/2022	222	62,000.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15667	06/08/2022	333	5,117.96-	Add Warrants To GLDetail				1
RE	JE		06/2022	15679	06/09/2022	222	1,666,971.27	Add Receipts to GLDetail				1
JE	JE		06/2022	15665	06/10/2022	111	81,987.96-	PAYROLL 6/10/22				1
JE	JE		06/2022	15665	06/10/2022	111	4,657.05-	PAYROLL 6/10/22				1
JE	JE		06/2022	15665	06/10/2022	111	906.40-	PAYROLL 6/10/22				1
JE	JE		06/2022	15665	06/10/2022	111	3,875.62-	PAYROLL 6/10/22				1
DI	JE		06/2022	15671	06/10/2022	333	185,849.85-	Add Warrants To GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	122.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	100.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	88.56-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	908.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	296.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	31.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	319.15-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	12.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	500.00	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15680	06/10/2022	222	20,127.92	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/10/2022	333	1,000.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/10/2022	333	3,000.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/10/2022	333	1,000.00	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/10/2022	333	3,000.00	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15681	06/13/2022	222	1,000.00	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/13/2022	222	1,000.00	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/13/2022	222	1,000.00-	Add Receipts to GLDetail				1
RE	JE		06/2022	15683	06/14/2022	222	871,645.74	Add Receipts to GLDetail				1
DI	JE		06/2022	15678	06/15/2022	333	4,116.83-	Add Warrants To GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		06/2022	15684	06/15/2022	222	27,807.71	Add Receipts to GLDetail				1
RE	JE		06/2022	15691	06/20/2022	222	637.70	Add Receipts to GLDetail				1
RE	JE		06/2022	15694	06/22/2022	222	2,191.72	Add Receipts to GLDetail				1
RE	JE		06/2022	15695	06/23/2022	222	78,760.70	Add Receipts to GLDetail				1
JE	JE		06/2022	15692	06/24/2022	111	85,666.84-	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	4,768.80-	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	961.32-	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	4,110.48-	PAYROLL 6/24/22				1
DI	JE		06/2022	15697	06/24/2022	333	4,298,551.37-	Add Warrants To GLDetail				1
RE	JE		06/2022	15698	06/24/2022	222	5,600.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15703	06/28/2022	333	173,561.49-	Add Warrants To GLDetail				1
RE	JE		06/2022	15705	06/28/2022	222	27,268.13	Add Receipts to GLDetail				1
RE	JE		06/2022	15707	06/30/2022	222	4,014,302.09	Add Receipts to GLDetail				1
RE	JE		06/2022	15708	06/30/2022	222	4,300,000.00	Add Receipts to GLDetail				1
RE	JE		07/2022	15709	07/01/2022	222	800.00	Add Receipts to GLDetail				1
DI	JE		07/2022	15713	07/06/2022	333	229,054.47-	Add Warrants To GLDetail				1
RE	JE		07/2022	15719	07/06/2022	222	638.98	Add Receipts to GLDetail				1
RE	JE		07/2022	15721	07/07/2022	222	861,042.80	Add Receipts to GLDetail				1
JE	JE		07/2022	15704	07/08/2022	111	87,315.77-	PAYROLL 7/8/22				1
JE	JE		07/2022	15704	07/08/2022	111	4,729.11-	PAYROLL 7/8/22				1
JE	JE		07/2022	15704	07/08/2022	111	983.62-	PAYROLL 7/8/22				1
JE	JE		07/2022	15704	07/08/2022	111	4,205.94-	PAYROLL 7/8/22				1
DI	JE		07/2022	15716	07/08/2022	333	251,717.26-	Add Warrants To GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	250.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	5.38-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	264.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	35.54-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	100.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	393.01-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	518.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	648.15-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15722	07/08/2022	222	68,000.00	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/08/2022	333	1,764.00	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15727	07/11/2022	222	22,020.76	Add Receipts to GLDetail				1
RE	JE		07/2022	15727	07/12/2022	222	3,287.56	Add Receipts to GLDetail				1
DI	JE		07/2022	15731	07/13/2022	333	585,055.92-	Add Warrants To GLDetail				1
RE	JE		07/2022	15732	07/13/2022	222	83,477.74	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/13/2022	333	583,923.84	Add Man/Void/Corr to GLDetail				1

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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		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
JE	JE		09/2022	15819	09/02/2022	111	81,074.29-	PAYROLL 9/2/22				1
JE	JE		09/2022	15819	09/02/2022	111	4,653.61-	PAYROLL 9/2/22				1
JE	JE		09/2022	15819	09/02/2022	111	893.17-	PAYROLL 9/2/22				1
JE	JE		09/2022	15819	09/02/2022	111	3,818.93-	PAYROLL 9/2/22				1
RE	JE		09/2022	15830	09/06/2022	222	97,110.83	Add Receipts to GLDetail				1
DI	JE		09/2022	15832	09/07/2022	333	31,219.20-	Add Warrants To GLDetail				1
RE	JE		09/2022	15833	09/07/2022	222	101,192.59	Add Receipts to GLDetail				1
RE	JE		09/2022	15837	09/08/2022	222	17,500.00	Add Receipts to GLDetail				1
DI	JE		09/2022	15835	09/09/2022	333	192,580.71-	Add Warrants To GLDetail				1
DI	JE		09/2022	15839	09/09/2022	333	209,280.00-	Add Warrants To GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	116.82-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	10.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	26.89-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	972.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	1,099.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15840	09/09/2022	333	26.99	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2022	15842	09/09/2022	333	70.80-	Add Warrants To GLDetail				1
RE	JE		09/2022	15844	09/12/2022	222	28,312.25	Add Receipts to GLDetail				1
RE	JE		09/2022	15849	09/14/2022	222	450.00	Add Receipts to GLDetail				1
RE	JE		09/2022	15850	09/15/2022	222	29,545.82	Add Receipts to GLDetail				1
JE	JE		09/2022	15847	09/16/2022	111	77,723.04-	PAYROLL 9/16/22				1
JE	JE		09/2022	15847	09/16/2022	111	4,642.26-	PAYROLL 9/16/22				1
JE	JE		09/2022	15847	09/16/2022	111	845.85-	PAYROLL 9/16/22				1
JE	JE		09/2022	15847	09/16/2022	111	3,616.78-	PAYROLL 9/16/22				1
RE	JE		09/2022	15855	09/19/2022	222	1,692.07	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		09/2022	15857 09/21/2022	333	134,638.35-	Add Warrants To GLDetail			1
DI	JE		09/2022	15862 09/23/2022	333	187,151.23-	Add Warrants To GLDetail			1
RE	JE		09/2022	15868 09/26/2022	222	332.91	Add Receipts to GLDetail			1
RE	JE		09/2022	15869 09/27/2022	222	26,091.59	Add Receipts to GLDetail			1
RE	JE		09/2022	15873 09/28/2022	222	209,280.00	Add Receipts to GLDetail			1
DI	JE		09/2022	15872 09/29/2022	333	24,550.20-	Add Warrants To GLDetail			1
JE	JE		09/2022	15867 09/30/2022	111	62,501.20-	PAYROLL 9/30/22			1
JE	JE		09/2022	15867 09/30/2022	111	4,687.58-	PAYROLL 9/30/22			1
JE	JE		09/2022	15867 09/30/2022	111	906.25-	PAYROLL 9/30/22			1
JE	JE		09/2022	15867 09/30/2022	111	3,875.07-	PAYROLL 9/30/22			1
RE	JE		09/2022	15877 09/30/2022	222	20,000.00	Add Receipts to GLDetail			1
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	4,418,406.68	YTD:	4,418,406.68	
03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2022	1 01/01/2022	001	2,625.61	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	2,625.61-	PREPD TAXES PD IN '21 FOR '22			2
03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00	
03-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	1,500,000.00	IFS - Balance Forward J/E			2
DI	DI	93056-WELLS FARGO ADVISORS	01/2022	7088 01/07/2022	333	4,296,169.43	PURCHASE CUSIP 912796-R5-0	3248987		1
DI	DI	93056-WELLS FARGO ADVISORS	01/2022	7097 01/11/2022	333	725,000.00	PURCHASE CUSIP 3133EN-KR-0	3429955		1
DI	DI	93056-WELLS FARGO ADVISORS	01/2022	7103 01/18/2022	333	475,000.00	PURCHASE CUSIP 3133EN-LB-4	3432636		1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369 06/30/2022	222	4,296,169.43-	MATURED CUSIP 912796-R5-0			1
RE	RE	BREMER BANK	08/2022	62845 08/10/2022	222	1,500,000.00-	CALLED CD - #2226			1
03-000-000-0000-1090 - INVESTMENTS						Total	1,200,000.00	YTD:	1,200,000.00	
03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		01/2022	1 01/01/2022	001	7,374.32	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	7,374.32-	DELINQ TAXES FOR 2021			2
03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						Total	0.00	YTD:	0.00	
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF		01/2022	1 01/01/2022	001	62,017.45	IFS - Balance Forward J/E			2
JE	JE		01/2022	15206 01/06/2022	222	1,063.64-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15209 01/06/2022	222	251.64	Accrual Removed-Co Rct 60519			2
JE	JE		01/2022	15210 01/06/2022	222	415.82	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15211 01/06/2022	222	121.51	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15212 01/06/2022	222	59.66	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15213 01/06/2022	222	215.01	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15328 01/06/2022	222	251.64-	Accrual Added-Co Rct 60519			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
JE	JE		01/2022	15329 01/06/2022	222	415.82-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15330 01/06/2022	222	121.51-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15331 01/06/2022	222	59.66-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15332 01/06/2022	222	215.01-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15224 01/11/2022	222	34.56-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15240 01/19/2022	222	157.17-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15243 01/19/2022	222	146.71-	Accrual Added-Co Rct 60624			2
JE	JE		01/2022	15261 01/20/2022	222	52,000.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15281 01/25/2022	222	2,368.51-	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15314 02/04/2022	333	105.00-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	674.00-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15373 02/25/2022	222	5,467.86-	Add Receipts Accrual to GLDeta			2
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)					Total	0.00	YTD:	0.00		
03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)										
B	BF		01/2022	1 01/01/2022	001	5,524.61	IFS - Balance Forward J/E			2
JE	JE		01/2022	15209 01/06/2022	222	251.64-	Accrual Added-Co Rct 60519			2
JE	JE		01/2022	15210 01/06/2022	222	415.82-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15211 01/06/2022	222	121.51-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15212 01/06/2022	222	59.66-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15213 01/06/2022	222	215.01-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15328 01/06/2022	222	251.64	Accrual Removed-Co Rct 60519			2
JE	JE		01/2022	15329 01/06/2022	222	415.82	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15330 01/06/2022	222	121.51	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15331 01/06/2022	222	59.66	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15332 01/06/2022	222	215.01	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15284 01/24/2022	222	5,350.56-	Accrual Added-Co Rct 60655			2
JE	JE		01/2022	15285 01/24/2022	222	112.56-	Accrual Added-Co Rct 60655			2
JE	JE		01/2022	15286 01/24/2022	222	35.97-	Accrual Added-Co Rct 60655			2
JE	JE		02/2022	15319 02/07/2022	222	25.52-	Add Receipts Accrual to GLDeta			2
03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)					Total	0.00	YTD:	0.00		
03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS										
B	BF		01/2022	1 01/01/2022	001	1,289,161.51	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	014	23,069.19-	DEC'S LOCAL SALES TAX RECVD			2
JE	JE		01/2022	15513 01/01/2022	032	1,052,087.59-	DEFERRED REV R&B REV DTG			2
JE	JE		01/2022	15513 01/01/2022	033	214,004.73-	DEFERRED REV R&B DTG LOCAL			2
03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS					Total	0.00-	YTD:	0.00-		
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)										
B	BF		01/2022	1 01/01/2022	001	1,409,893.21	IFS - Balance Forward J/E			2
JE	JE		01/2022	15186 01/04/2022	222	1,173,178.69-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15206 01/06/2022	222	67,000.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15219 01/07/2022	222	16,830.31-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15238 01/18/2022	222	182.82-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15311 01/18/2022	222	155.92	Accrual Removed-Co Rct 60609			2
JE	JE		01/2022	15312 01/18/2022	222	154.66-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15240 01/19/2022	222	24,229.91-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15243 01/19/2022	222	146.71	Accrual Removed-Co Rct 60624			2
JE	JE		01/2022	15262 01/21/2022	222	23,727.22-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15263 01/24/2022	222	5,788.55-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15284 01/24/2022	222	5,350.56	Accrual Removed-Co Rct 60655			2
JE	JE		01/2022	15285 01/24/2022	222	112.56	Accrual Removed-Co Rct 60655			2
JE	JE		01/2022	15286 01/24/2022	222	35.97	Accrual Removed-Co Rct 60655			2
JE	JE		02/2022	15309 02/03/2022	222	84,000.00-	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15345 02/14/2022	222	20,602.77-	Add Receipts Accrual to GLDeta			2
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)					Total	0.00	YTD:	0.00		
03-000-000-0000-1451 - INVENTORIES-MATERIALS & SUPPLIES										
B	BF		01/2022	1 01/01/2022	001	160,394.30	IFS - Balance Forward J/E			2
03-000-000-0000-1451 - INVENTORIES-MATERIALS & SUPPLIES					Total	160,394.30	YTD:	160,394.30		
03-000-000-0000-1460 - PREPAID ITEMS										
B	BF		01/2022	1 01/01/2022	001	2,577.00	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	001	2,577.00-	PREPAID IN 2021 FOR 2022			2
03-000-000-0000-1460 - PREPAID ITEMS					Total	0.00	YTD:	0.00		
03-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15187 01/05/2022	333	23,982.08-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15188 01/05/2022	333	23,982.08	Add Warrants To GLDetail			1
DI	JE		01/2022	15190 01/05/2022	333	1,168.00-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15191 01/05/2022	333	1,168.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15193 01/06/2022	333	100.00-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15194 01/06/2022	333	100.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15195 01/07/2022	333	908.00-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15196 01/07/2022	333	908.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15207 01/07/2022	333	97,322.46-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15208 01/07/2022	333	339.83	Add Warrants To GLDetail			1
DI	JE		01/2022	15208 01/07/2022	333	96,982.63	Add Warrants To GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		01/2022	15226	01/12/2022	333	120.57	Add Vouchers To GLDetail				1
DI	JE		01/2022	15227	01/12/2022	333	120.57	Add Warrants To GLDetail				1
DI	JE		01/2022	15244	01/21/2022	333	103,122.63	Add Vouchers To GLDetail				1
DI	JE		01/2022	15245	01/21/2022	333	1,247.12	Add Vouchers To GLDetail				1
DI	JE		01/2022	15246	01/21/2022	333	102,785.32	Add Warrants To GLDetail				1
DI	JE		01/2022	15246	01/21/2022	333	337.31	Add Warrants To GLDetail				1
DI	JE		01/2022	15247	01/21/2022	333	1,247.12	Add Warrants To GLDetail				1
DI	JE		01/2022	15264	01/25/2022	333	2,036.29	Add Vouchers To GLDetail				1
DI	JE		01/2022	15265	01/25/2022	333	1,215.25	Add Vouchers To GLDetail				1
DI	JE		01/2022	15267	01/25/2022	333	2,036.29	Add Warrants To GLDetail				1
DI	JE		01/2022	15268	01/25/2022	333	1,215.25	Add Warrants To GLDetail				1
DI	JE		01/2022	15282	01/26/2022	333	19,369.93	Add Vouchers To GLDetail				1
DI	JE		01/2022	15283	01/26/2022	333	19,369.93	Add Warrants To GLDetail				1
DI	JE		02/2022	15298	02/02/2022	333	3,356.74	Add Vouchers To GLDetail				1
DI	JE		02/2022	15299	02/02/2022	333	3,356.74	Add Warrants To GLDetail				1
DI	JE		02/2022	15300	02/02/2022	333	5,275.13	Add Vouchers To GLDetail				1
DI	JE		02/2022	15301	02/02/2022	333	5,275.13	Add Warrants To GLDetail				1
DI	JE		02/2022	15303	02/04/2022	333	49,411.53	Add Vouchers To GLDetail				1
DI	JE		02/2022	15304	02/04/2022	333	46,617.75	Add Vouchers To GLDetail				1
DI	JE		02/2022	15305	02/04/2022	333	49,411.53	Add Warrants To GLDetail				1
DI	JE		02/2022	15306	02/04/2022	333	46,617.75	Add Warrants To GLDetail				1
DI	JE		02/2022	15317	02/08/2022	333	890,527.00	Add Vouchers To GLDetail				1
DI	JE		02/2022	15320	02/08/2022	333	890,527.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15333	02/09/2022	333	4,736.00	Add Vouchers To GLDetail				1
DI	JE		02/2022	15334	02/09/2022	333	1,173.74	Add Vouchers To GLDetail				1
DI	JE		02/2022	15335	02/09/2022	333	4,736.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15336	02/09/2022	333	831.99	Add Warrants To GLDetail				1
DI	JE		02/2022	15336	02/09/2022	333	341.75	Add Warrants To GLDetail				1
DI	JE		02/2022	15349	02/17/2022	333	2,324.72	Add Vouchers To GLDetail				1
DI	JE		02/2022	15351	02/17/2022	333	2,324.72	Add Warrants To GLDetail				1
DI	JE		02/2022	15360	02/24/2022	333	6,290.26	Add Vouchers To GLDetail				1
DI	JE		02/2022	15361	02/24/2022	333	5,126.04	Add Vouchers To GLDetail				1
DI	JE		02/2022	15362	02/24/2022	333	5,126.04	Add Warrants To GLDetail				1
DI	JE		02/2022	15363	02/24/2022	333	6,290.26	Add Warrants To GLDetail				1
DI	JE		03/2022	15380	03/02/2022	333	94,371.54	Add Vouchers To GLDetail				1
DI	JE		03/2022	15381	03/02/2022	333	94,371.54	Add Warrants To GLDetail				1
DI	JE		03/2022	15386	03/04/2022	333	22,536.58	Add Vouchers To GLDetail				1
DI	JE		03/2022	15387	03/04/2022	333	22,536.58	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		03/2022	15388	03/04/2022	333	175,115.47-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15389	03/04/2022	333	175,115.47	Add Warrants To GLDetail				1
DI	JE		03/2022	15402	03/09/2022	333	5,823.99-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15403	03/09/2022	333	5,823.99	Add Warrants To GLDetail				1
DI	JE		03/2022	15405	03/10/2022	333	226,663.40-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15406	03/10/2022	333	226,663.40	Add Warrants To GLDetail				1
DI	JE		03/2022	15407	03/11/2022	333	37.50-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15408	03/11/2022	333	37.50	Add Warrants To GLDetail				1
DI	JE		03/2022	15475	03/21/2022	333	2,392.83-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15476	03/21/2022	333	2,392.83	Add Warrants To GLDetail				1
DI	JE		04/2022	15517	04/06/2022	333	5,882.06-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15518	04/06/2022	333	5,882.06	Add Warrants To GLDetail				1
DI	JE		04/2022	15521	04/08/2022	333	308,219.02-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15522	04/08/2022	333	308,219.02	Add Warrants To GLDetail				1
DI	JE		04/2022	15541	04/13/2022	333	58,986.67-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15542	04/13/2022	333	58,986.67	Add Warrants To GLDetail				1
DI	JE		04/2022	15571	04/25/2022	333	10,564.03-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15572	04/25/2022	333	10,564.03	Add Warrants To GLDetail				1
DI	JE		04/2022	15575	04/26/2022	333	91,299.39-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15576	04/26/2022	333	91,299.39	Add Warrants To GLDetail				1
DI	JE		05/2022	15589	05/03/2022	333	35,700.91-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15590	05/03/2022	333	35,700.91	Add Warrants To GLDetail				1
DI	JE		05/2022	15595	05/06/2022	333	198,789.97-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15598	05/06/2022	333	198,789.97	Add Warrants To GLDetail				1
DI	JE		05/2022	15611	05/11/2022	333	1,370.36-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15612	05/11/2022	333	1,370.36	Add Warrants To GLDetail				1
DI	JE		05/2022	15616	05/16/2022	333	100,236.02-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15617	05/16/2022	333	100,236.02	Add Warrants To GLDetail				1
DI	JE		05/2022	15623	05/19/2022	333	552.38-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15624	05/19/2022	333	552.38	Add Warrants To GLDetail				1
DI	JE		05/2022	15633	05/24/2022	333	308,252.28-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15634	05/24/2022	333	308,252.28	Add Warrants To GLDetail				1
DI	JE		05/2022	15638	05/25/2022	333	925,663.04-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15639	05/25/2022	333	925,663.04	Add Warrants To GLDetail				1
DI	JE		05/2022	15642	05/31/2022	333	450,926.81-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15643	05/31/2022	333	450,926.81	Add Warrants To GLDetail				1
DI	JE		06/2022	15666	06/08/2022	333	5,117.96-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15667	06/08/2022	333	5,117.96	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		06/2022	15670	06/10/2022	333	185,849.85-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15671	06/10/2022	333	185,849.85	Add Warrants To GLDetail				1
DI	JE		06/2022	15677	06/15/2022	333	4,116.83-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15678	06/15/2022	333	4,116.83	Add Warrants To GLDetail				1
DI	JE		06/2022	15696	06/24/2022	333	4,298,551.37-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15697	06/24/2022	333	4,298,551.37	Add Warrants To GLDetail				1
DI	JE		06/2022	15702	06/28/2022	333	173,561.49-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15703	06/28/2022	333	173,561.49	Add Warrants To GLDetail				1
DI	JE		07/2022	15712	07/06/2022	333	229,054.47-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15713	07/06/2022	333	229,054.47	Add Warrants To GLDetail				1
DI	JE		07/2022	15715	07/08/2022	333	251,717.26-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15716	07/08/2022	333	251,717.26	Add Warrants To GLDetail				1
DI	JE		07/2022	15730	07/13/2022	333	585,055.92-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15731	07/13/2022	333	585,055.92	Add Warrants To GLDetail				1
DI	JE		07/2022	15733	07/14/2022	333	4,948.55-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15734	07/14/2022	333	4,948.55	Add Warrants To GLDetail				1
DI	JE		07/2022	15743	07/20/2022	333	1,260,162.14-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15744	07/20/2022	333	1,260,162.14	Add Warrants To GLDetail				1
DI	JE		07/2022	15747	07/21/2022	333	265,451.45-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15748	07/21/2022	333	265,451.45	Add Warrants To GLDetail				1
DI	JE		07/2022	15756	07/27/2022	333	67,366.27-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15757	07/27/2022	333	67,366.27	Add Warrants To GLDetail				1
DI	JE		07/2022	15760	07/29/2022	333	948,666.34-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15761	07/29/2022	333	948,666.34	Add Warrants To GLDetail				1
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
DI	JE		08/2022	15810	08/24/2022	333	58,127.45	Add Warrants To GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		09/2022	15831	09/07/2022	333	31,219.20-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15832	09/07/2022	333	31,219.20	Add Warrants To GLDetail				1
DI	JE		09/2022	15834	09/09/2022	333	192,580.71-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15835	09/09/2022	333	192,580.71	Add Warrants To GLDetail				1
DI	JE		09/2022	15836	09/09/2022	333	209,280.00-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15839	09/09/2022	333	209,280.00	Add Warrants To GLDetail				1
DI	JE		09/2022	15841	09/09/2022	333	70.80-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15842	09/09/2022	333	70.80	Add Warrants To GLDetail				1
DI	JE		09/2022	15856	09/21/2022	333	134,638.35-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15857	09/21/2022	333	134,638.35	Add Warrants To GLDetail				1
DI	JE		09/2022	15861	09/23/2022	333	187,151.23-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15862	09/23/2022	333	187,151.23	Add Warrants To GLDetail				1
DI	JE		09/2022	15871	09/29/2022	333	24,550.20-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15872	09/29/2022	333	24,550.20	Add Warrants To GLDetail				1
03-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	67,577.59-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15199	01/05/2022	333	2,039.29	Accrual Added-Ck# 32717				2
JE	JE		01/2022	15200	01/05/2022	333	35.19	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15201	01/05/2022	333	66.72	Accrual Added-Ck# 32719				2
JE	JE		01/2022	15202	01/05/2022	333	51.25	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15203	01/05/2022	333	64.47	Accrual Added-Ck# 32721				2
JE	JE		01/2022	15204	01/05/2022	333	21,725.16	Accrual Added-Ck# 32722				2
JE	JE		01/2022	15443	01/05/2022	333	35.19-	Accrual Removed-Ck# 32718				2
JE	JE		01/2022	15444	01/05/2022	333	66.72-	Accrual Removed-Ck# 32719				2
JE	JE		01/2022	15445	01/05/2022	333	51.25-	Accrual Removed-Ck# 32720				2
JE	JE		01/2022	15446	01/05/2022	333	64.47-	Accrual Removed-Ck# 32721				2
JE	JE		01/2022	15316	01/06/2022	333	10.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	21,725.16-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15208	01/07/2022	333	339.83	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15447	01/07/2022	333	60.84-	Accrual Removed-Ck# 32729				2
JE	JE		01/2022	15227	01/12/2022	333	120.57	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15247	01/21/2022	333	1,247.12	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15448	01/21/2022	333	430.13-	Accrual Removed-Ck# 32739				2
JE	JE		01/2022	15449	01/21/2022	333	132.03-	Accrual Removed-Ck# 32739				2
JE	JE		01/2022	15269	01/25/2022	333	57.07	Accrual Added-Ck# 32746				2
JE	JE		01/2022	15270	01/25/2022	333	91.50	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15271	01/25/2022	333	17.43	Accrual Added-Ck# 32745				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
JE	JE		01/2022	15272 01/25/2022	333	17.43-	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15273 01/25/2022	333	91.50-	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15274 01/25/2022	333	306.78	Accrual Added-Ck# 32747				2
JE	JE		01/2022	15275 01/25/2022	333	88.23	Accrual Added-Ck# 32748				2
JE	JE		01/2022	15276 01/25/2022	333	40.00	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15277 01/25/2022	333	584.87	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15278 01/25/2022	333	17.43	Accrual Added-Ck# 32750				2
JE	JE		01/2022	15279 01/25/2022	333	120.87	Accrual Added-Ck# 32750				2
JE	JE		01/2022	15450 01/25/2022	333	57.07-	Accrual Removed-Ck# 32746				2
JE	JE		02/2022	15299 02/02/2022	333	3,356.74	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15442 02/02/2022	333	41.44-	Accrual Removed-Ck# 32753				2
JE	JE		02/2022	15451 02/02/2022	333	181.12-	Accrual Removed-Ck# 32753				2
JE	JE		02/2022	15452 02/02/2022	333	1,190.94-	Accrual Removed-Ck# 32753				2
JE	JE		02/2022	15305 02/04/2022	333	49,411.53	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	4.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	549.95	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15335 02/09/2022	333	4,736.00	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2022	15387 03/04/2022	333	22,536.58	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2022	15440 03/04/2022	333	2,356.50-	Accrual Removed-Ck# 32832				2
JE	JE		03/2022	15441 03/04/2022	333	13,539.20-	Accrual Removed-Ck# 32832				2
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)					Total	0.00	YTD:	0.00			
03-000-000-0000-2030 - SALARIES PAYABLE											
B	BF		01/2022	1 01/01/2022	001	122,884.45-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15235 01/01/2022	111	90,723.98	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	32,160.47	PAYROLL 12/27/21 - 12/31/21				2
03-000-000-0000-2030 - SALARIES PAYABLE					Total	0.00	YTD:	0.00			
03-000-000-0000-2040 - COMPENSATED ABSENCES											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-2040 - COMPENSATED ABSENCES					Total	0.00	YTD:	0.00			
03-000-000-0000-2060 - CONTRACTS PAYABLE											
B	BF		01/2022	1 01/01/2022	001	900,827.08-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	015	900,827.08	CONTRACTS PAYABLE R&B				2
03-000-000-0000-2060 - CONTRACTS PAYABLE					Total	0.00	YTD:	0.00			
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)											
B	BF		01/2022	1 01/01/2022	001	18,206.90-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15443 01/05/2022	333	35.19	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15444 01/05/2022	333	66.72	Accrual Added-Ck# 32719				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)											
JE	JE		01/2022	15445 01/05/2022	333	51.25	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15446 01/05/2022	333	64.47	Accrual Added-Ck# 32721				2
JE	JE		01/2022	15447 01/07/2022	333	60.84	Accrual Added-Ck# 32729				2
JE	JE		01/2022	15448 01/21/2022	333	430.13	Accrual Added-Ck# 32739				2
JE	JE		01/2022	15449 01/21/2022	333	132.03	Accrual Added-Ck# 32739				2
JE	JE		01/2022	15450 01/25/2022	333	57.07	Accrual Added-Ck# 32746				2
JE	JE		02/2022	15442 02/02/2022	333	41.44	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15451 02/02/2022	333	181.12	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15452 02/02/2022	333	1,190.94	Accrual Added-Ck# 32753				2
JE	JE		03/2022	15440 03/04/2022	333	2,356.50	Accrual Added-Ck# 32832				2
JE	JE		03/2022	15441 03/04/2022	333	13,539.20	Accrual Added-Ck# 32832				2
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00-	YTD:	0.00-		
03-000-000-0000-2230 - UNAVAILABLE REVENUE											
B	BF		01/2022	1 01/01/2022	001	1,296,535.83-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	009	7,374.32	DELINQ TAXES FOR 2021				2
JE	JE		01/2022	15513 01/01/2022	014	23,069.19	DEC'S LOCAL SALES TAX RECVD				2
JE	JE		01/2022	15513 01/01/2022	032	1,052,087.59	DEFERRED REV R&B REV DTG				2
JE	JE		01/2022	15513 01/01/2022	033	214,004.73	DEFERRED REV R&B DTG LOCAL				2
03-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00		
03-000-000-0000-2235 - PREPAID TAXES											
B	BF		01/2022	1 01/01/2022	001	2,625.61-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	002	2,625.61	PREPD TAXES PD IN '21 FOR '22				2
03-000-000-0000-2235 - PREPAID TAXES						Total	0.00	YTD:	0.00		
03-000-000-0000-2530 - ADVANCES FROM OTHER GOVERNMENTS											
B	BF		01/2022	1 01/01/2022	001	792,382.61-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	027	792,382.61	ADVANCE FROM OTHER GOVERNMENT				2
03-000-000-0000-2530 - ADVANCES FROM OTHER GOVERNMENTS						Total	0.00	YTD:	0.00		
03-000-000-0000-2720 - RESERVE: 2021A GO BOND-HWY BONDS											
B	BF		01/2022	1 01/01/2022	001	6,950,327.71-	IFS - Balance Forward J/E				2
03-000-000-0000-2720 - RESERVE: 2021A GO BOND-HWY BONDS						Total	6,950,327.71-	YTD:	6,950,327.71-		
03-000-000-0000-2730 - NONSPENDABLE: INVENTORY											
B	BF		01/2022	1 01/01/2022	001	160,394.33-	IFS - Balance Forward J/E				2
03-000-000-0000-2730 - NONSPENDABLE: INVENTORY						Total	160,394.33-	YTD:	160,394.33-		
03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS											
B	BF		01/2022	1 01/01/2022	001	379,487.01-	IFS - Balance Forward J/E				2
03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS						Total	379,487.01-	YTD:	379,487.01-		



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS												
B	BF		01/2022	1	01/01/2022	001	2,577.00-	IFS - Balance Forward J/E				2
03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS												
						Total	2,577.00-	YTD:	2,577.00-			
03-000-000-0000-2760 - RESERVE: WHEELAGE TAX												
B	BF		01/2022	1	01/01/2022	001	32,878.92-	IFS - Balance Forward J/E				2
03-000-000-0000-2760 - RESERVE: WHEELAGE TAX												
						Total	32,878.92-	YTD:	32,878.92-			
03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX												
B	BF		01/2022	1	01/01/2022	001	283,987.98-	IFS - Balance Forward J/E				2
03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX												
						Total	283,987.98-	YTD:	283,987.98-			
03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES												
B	BF		01/2022	1	01/01/2022	001	124,116.05-	IFS - Balance Forward J/E				2
03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES												
						Total	124,116.05-	YTD:	124,116.05-			
03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES												
						Total	0.00	YTD:	0.00			
03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS												
						Total	0.00	YTD:	0.00			
03-000-000-0000-2837 - COMMITTED: ENCUMBRANCES												
B	BF		01/2022	1	01/01/2022	001	267,094.00-	IFS - Balance Forward J/E				2
03-000-000-0000-2837 - COMMITTED: ENCUMBRANCES												
						Total	267,094.00-	YTD:	267,094.00-			
03-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	5,151,183.62	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	5,151,183.97-	IFS - Balance Forward J/E				2
03-000-000-0000-2880 - FUND BALANCE												
						Total	0.35-	YTD:	0.35-			
0 - 4999 Range 0 - 4999 Total							2,422,062.37-					
PROGRAM 000 Total							2,422,062.37-					
DEPT 0 - ... Total							2,422,062.37-					
DEPT 301 - ROAD & BRIDGE ADMINISTRATION												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
03-301-000-0000-5001 - PROPERTY TAXES-CURRENT												
JE	JE		05/2022	15653	05/31/2022	005	1,129,693.56-	SETTLE CURRENT TAX 1/1-5/18/22				1
03-301-000-0000-5001 - PROPERTY TAXES-CURRENT												
						Total	1,129,693.56-	YTD:	1,129,693.56-			
03-301-000-0000-5004 - PROPERTY TAXES-DELINQUENT												
JE	JE		05/2022	15653	05/31/2022	007	2,925.80-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	010	61.75-	DELINQ MH TAX SETTLE 1/1-5/18				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5004 - PROPERTY TAXES-DELINQUENT						Total	2,987.55-	YTD:	2,987.55 -			
03-301-000-0000-5015 - WHEELAGE TAX												
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60617	01/19/2022	222	23,839.19-	DEC FY21 WHEELAGE TAX		DFG		1
JE	JE		01/2022	15240	01/19/2022	222	23,839.19	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60933	02/18/2022	222	28,014.60-	JAN FY22 WHEELAGE TAX				1
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
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63178	09/15/2022	222	29,545.82-	AUG FY22 WHEELAGE TAX				1
03-301-000-0000-5015 - WHEELAGE TAX						Total	243,913.65-	YTD:	243,913.65 -			
03-301-000-0000-5016 - LOCAL SALES TAX												
JE	JE		01/2022	15513	01/01/2022	014	23,069.19	DEC'S LOCAL SALES TAX RECVD				2
JE	JE		01/2022	15513	01/01/2022	014	23,069.19-	DEC'S LOCAL SALES TAX RECVD				2
RE	RE	MN DEPT OF REVENUE	01/2022	60522	01/06/2022	222	67,000.00-	NOV 2021 LOCAL SALES TAX		DFG		1
JE	JE		01/2022	15206	01/06/2022	222	67,000.00	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	01/2022	60542	01/07/2022	222	16,830.31-	OCT 2021 LOCAL SALES TAX		DFG		1
JE	JE		01/2022	15219	01/07/2022	222	16,830.31	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	02/2022	60763	02/03/2022	222	84,000.00-	DEC 2021 LOCAL SALES TAX		DFG		1
JE	JE		02/2022	15309	02/03/2022	222	84,000.00	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	02/2022	60884	02/14/2022	222	20,602.77-	NOV 2021 LOCAL SALES TAX		DFG		1
JE	JE		02/2022	15345	02/14/2022	222	20,602.77	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	03/2022	61096	03/07/2022	222	53,000.00-	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	03/2022	61130	03/11/2022	222	23,069.19-	DEC 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	03/2022	61130	03/11/2022	222	23,069.19	DEC 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	03/2022	61130	03/11/2022	222	24,817.84-	DEC 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61359	04/04/2022	222	51,000.00-	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404	04/08/2022	222	21,705.31-	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404	04/08/2022	222	21,705.31	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404	04/08/2022	222	23,415.11-	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61643	05/04/2022	222	69,000.00-	MAR 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738	05/11/2022	222	20,844.87-	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738	05/11/2022	222	20,844.87	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738	05/11/2022	222	22,561.20-	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	06/2022	62065	06/06/2022	222	62,000.00-	APRIL 2022 LOCAL SALES TAX				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5016 - LOCAL SALES TAX												
RE	RE	MN DEPT OF REVENUE	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
RE	RE	MN DEPT OF REVENUE	09/2022	63094	09/06/2022	222	96,000.00-	JUL 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	09/2022	63146	09/12/2022	222	30,062.37-	JUN 2022 LOCAL SALES TAX				1
						Total	664,726.22-	YTD:	664,726.22-			
03-301-000-0000-5020 - SEVERED MINERAL TAXES												
JE	JE		02/2022	15385	02/28/2022	005	6.29-	SEVERED MINERAL TAX- 1/3/22				1
						Total	6.29-	YTD:	6.29-			
5000 - 5099 Property Taxes And Penalties Total							2,041,327.27-					
5200 - 5249 State Shared Revenues												
03-301-000-0000-5205 - DISPARITY REDUCTION AID												
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054	08/31/2022	222	3,214.21-	1ST 1/2 DISPARITY AID				1
						Total	3,214.21-	YTD:	3,214.21-			
03-301-000-0000-5225 - SPECIAL TOWN BRIDGE												
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62111	06/09/2022	222	497,945.92-	064-599-113 SPECIALTOWN 215802				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62111	06/09/2022	222	577,276.05-	064-599-117 SPECIALTOWN 215801				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62111	06/09/2022	222	421,091.61-	064-599-120 SPECIALTOWN 215804				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63108	09/07/2022	222	16,344.04-	064-599-118 SPECIALTOWN224901				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63108	09/07/2022	222	22,393.18-	064-599-118 TOWN BRIDGE 224900				1
						Total	1,535,050.80-	YTD:	1,535,050.80-			
03-301-000-0000-5230 - TOWN BRIDGE REVENUE												
JE	JE		01/2022	15513	01/01/2022	032	256,902.09	DEFERRED REV R&B REV DTG				2
JE	JE		01/2022	15513	01/01/2022	032	256,902.09-	DEFERRED REV R&B REV DTG				2
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61112	03/09/2022	222	33,912.60-	064-599-116 TOWN BRIDGE 206701				1 G
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61112	03/09/2022	222	69,663.69-	064-599-119 TOWN BRIDGE 206703				1 G
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61112	03/09/2022	222	28,666.62-	064-599-122 TOWN BRIDGE 206700				1 G
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62111	06/09/2022	222	118,267.78-	064-599-113 TOWN BRIDGE 215803				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62111	06/09/2022	222	52,389.91-	064-599-120 TOWN BRIDGE 215800				1
						Total	302,900.60-	YTD:	302,900.60-			
03-301-000-0000-5235 - TOWN ROAD REVENUE												
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60749	02/02/2022	222	890,527.00-	TOWN ROAD AUTO PAYMENT 203200				1
						Total	890,527.00-	YTD:	890,527.00-			
03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.											
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
					Total	2,146,200.70-	YTD:	2,146,200.70 -			
03-301-000-0000-5242 - ST. OF MN. - MUN.MAINT.											
JE	JE		01/2022	15513 01/01/2022	032	121,991.00	DEFERRED REV R&B REV DTG				2
JE	JE		01/2022	15513 01/01/2022	032	121,991.00-	DEFERRED REV R&B REV DTG				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60749 02/02/2022	222	145,959.50-	2022 CO MUNI PARTIAL MAI203201				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61911 05/26/2022	222	38,710.89-	2021 CO MUNI FINAL MAINT214500				1
					Total	184,670.39-	YTD:	184,670.39 -			
03-301-000-0000-5244 - ST. OF MN. - REG.CONST.											
JE	JE		01/2022	15513 01/01/2022	027	792,382.61-	ADVANCE FROM OTHER GOVERNMENT				2
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61525 04/21/2022	222	942,052.59-	064-030-017 CO REG CONST211000				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62176 06/14/2022	222	275,878.52-	064-607-048 CO REG CONST216400				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62176 06/14/2022	222	228,919.23-	064-608-029 CO REG CONST216401				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62361 06/30/2022	222	1,190,883.01-	064-601-017 CO REG CONST218002				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62502 07/13/2022	222	40,215.30-	064-030-016 CO REG CONST219301				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62502 07/13/2022	222	9,966.98-	064-030-016 CO REG CONST219301				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62706 07/29/2022	222	64,056.37-	064-701-019 CO REG CONST220901				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62706 07/29/2022	222	63,231.73-	064-701-019 CO REG CONST220901				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63108 09/07/2022	222	21,830.39-	064-607-047 CO REG CONST224903				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63108 09/07/2022	222	36,479.68-	064-607-047 CO REG CONST224903				1
					Total	3,665,896.41-	YTD:	3,665,896.41 -			
03-301-000-0000-5246 - ST. OF MN - MUN. CONST.											
JE	JE		01/2022	15513 01/01/2022	032	57,540.98	DEFERRED REV R&B REV DTG				2
JE	JE		01/2022	15513 01/01/2022	032	57,540.98-	DEFERRED REV R&B REV DTG				2
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62359 06/30/2022	222	544,938.02-	064-601-017 CO MUNI CONS218000				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62502 07/13/2022	222	3,450.61-	064-030-016 CO MUNI CONS219300				1
					Total	548,388.63-	YTD:	548,388.63 -			
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL											
RE	RE	COUNTY OF RENVILLE	01/2022	60510 01/04/2022	222	1,172,761.73-	PARTIAL REIMB 64-701-019		DFG		1
JE	JE		01/2022	15186 01/04/2022	222	1,172,761.73	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF VESTA	01/2022	60608 01/18/2022	222	26.90-	STRIPING		DFG		1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609 01/18/2022	222	155.92-	SAP 64-599-110 ENGINEERING FEE				1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609 01/18/2022	222	155.92	CORRECT- SAP 64-599-110ENG FEE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL										
JE	JE		01/2022	15238 01/18/2022	222	182.82	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15311 01/18/2022	222	155.92-	Accrual Removed-Co Rct 60609			2
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61709 05/10/2022	222	6,444.40-	AGR1050343 SP6405-68			1
RE	RE	LYON COUNTY AUDITOR	05/2022	61888 05/24/2022	222	1,557.17-	CSAH 30 SHARED MAINT			1
RE	RE	LYON COUNTY AUDITOR	05/2022	61888 05/24/2022	222	1,557.17	CORRECT- CSAH 30 SHARED MAINT			1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62174 06/14/2022	222	2,181.57-	SWHHS CONTRACT PARKING LOT			1
RE	RE	TOWNSHIP OF GRANITE ROCK	06/2022	62334 06/28/2022	222	20,000.00-	TOWNSHIP SHARE 64-599-122			1
RE	RE	TOWNSHIP OF GRANITE ROCK	06/2022	62334 06/28/2022	222	20,000.00	CORRECT- TWP SHARE 64-599-122			1
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
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS- Total						202,823.41 -	YTD:	202,823.41 -		
5200 - 5249 State Shared Revenues Total						9,479,672.15 -				
5300 - 5399 State Grants										
03-301-000-0000-5333 - BRIDGE BONDING REVENUE										
JE	JE		01/2022	15513 01/01/2022	032	406,799.12	DEFERRED REV R&B REV DTG			2
JE	JE		01/2022	15513 01/01/2022	032	406,799.12-	DEFERRED REV R&B REV DTG			2
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61112 03/09/2022	222	9,456.18-	064-598-023 LBRP 2018-FN206702			1 G
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61238 03/24/2022	222	59,182.36-	064-598-025 LBRP 2020-FN208000			1 G
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61306 03/31/2022	222	237,500.00-	064-701-019 LBRP MLVST 208900			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62278 06/23/2022	222	78,760.70-	064-607-047 LBPR 2020 217300			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62362 06/30/2022	222	340,166.12-	064-601-017 LRIP 2020 218001			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62670 07/26/2022	222	772,683.85-	064-601-017 LRIP 2020 220600			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62706 07/29/2022	222	100,660.58-	064-701-019 LBRP MVLST-F220900			1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62924 08/18/2022	222	74,650.03-	064-601-0174 LRIP 2020 222900			1
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63108 09/07/2022	222	4,145.30-	064-607-047 LBRP 2020-FN224902			1
03-301-000-0000-5333 - BRIDGE BONDING REVENUE Total						1,677,205.12 -	YTD:	1,677,205.12 -		
03-301-000-0000-5386 - REGENTS OF THE UNIVERSITY OF MN GRANT										
RE	RE	76778-REGENTS OF THE UNIVERSITY	06/2022	62293 06/24/2022	222	5,600.00-	ROAD WIDENER OPERA GRANT FUNDS			1
RE	RE	UNIVERSITY OF MINNESOTA	08/2022	63022 08/30/2022	222	1,400.00-	CFDA 98.000, PO H008687504			1
03-301-000-0000-5386 - REGENTS OF THE UNIVERSITY OF MN GRANT Total						7,000.00 -	YTD:	7,000.00 -		
5300 - 5399 State Grants Total						1,684,205.12 -				
5400 - 5499 Federal Grants										
03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY										
						CFDA Number:	20.205			
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62176 06/14/2022	222	94,380.14-	064-601-014 VO #1 21640			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62176 06/14/2022	222	266,361.30-	064-624-006 VO #1 21640			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62358 06/30/2022	222	473,120.25-	064-601-014 VO #2 21801			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62358 06/30/2022	222	1,465,194.69-	064-624-006 VO #2 21801			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY						Total	2,299,056.38 -	YTD: 2,299,056.38 -		
5400 - 5499 Federal Grants Total						2,299,056.38 -				
5500 - 5599 Charges For Services										
03-301-000-0000-5502 - FEES & SERVICES										
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609 01/18/2022	222	137.62 -	LABOR & EQ		DFG	1
JE	JE		01/2022	15312 01/18/2022	222	137.62	Add Receipts Accrual to GLDeta			2
RE	RE	GRINNELL MUTUAL	02/2022	60995 02/25/2022	222	317.86 -	LABOR & EQ FROM ACCIDENT		AR	1
JE	JE		02/2022	15373 02/25/2022	222	317.86	Add Receipts Accrual to GLDeta			2
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889 05/24/2022	222	358.24 -	PARKING LOT - GOVT CENTER			1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62174 06/14/2022	222	255.24 -	SWHHS PARKING LOT			1
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
RE	RE	TOWNSHIP OF SWEDES FOREST	09/2022	63223 09/19/2022	222	180.60 -	LABOR & EQUIPMENT			1
RE	RE	TOWNSHIP OF SHERMAN	09/2022	63289 09/26/2022	222	180.60 -	LABOR & EQUIP			1
RE	RE	LYON COUNTY AUDITOR	09/2022	63300 09/27/2022	222	12,568.50 -	DISTRIBUTION & ROLLER RENTAL			1
03-301-000-0000-5502 - FEES & SERVICES						Total	13,849.57 -	YTD: 13,849.57 -		
03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS										
RE	RE	FARMWARD COOPERATIVE	01/2022	60557 01/10/2022	222	600.00 -	OVERWEIGHT PERMIT			1
RE	RE	PETTIT/JON	05/2022	61745 05/12/2022	222	150.00 -	OVERWEIGHT PERMIT			1
RE	RE	CENTRAL SPECIALTIES INC	06/2022	62148 06/13/2022	222	1,000.00 -	OVERWEIGHT PERMIT X2			1
RE	RE	CENTRAL SPECIALTIES INC	06/2022	62148 06/13/2022	222	1,000.00 -	OVERWEIGHT PERMIT X2			1
RE	RE	CENTRAL SPECIALTIES INC	06/2022	62148 06/13/2022	222	1,000.00 -	OVERWEIGHT PERMIT X2			1
RE	RE	MATHIOWETZ CONSTRUCTION	07/2022	62385 07/01/2022	222	800.00 -	OVERWEIGHT PERMITS			1
RE	RE	MORRELL OVERSIZE	07/2022	62590 07/19/2022	222	150.00 -	ONLINE PERMIT			1
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
RE	RE	KNIFE RIVER	09/2022	63097 09/06/2022	222	300.00 -	ROUND TRIP OVERWEIGHT PERMITS			1
RE	RE	TRANSYSTEMS	09/2022	63127 09/08/2022	222	17,500.00 -	OVERWEIGHT PERMITS			1
RE	RE	WILLIAM DAVID - KNIFE RIVER	09/2022	63176 09/14/2022	222	450.00 -	3 SINGLE TRIP OVERWEIGHT PERMI			1
03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS						Total	21,600.00 -	YTD: 21,600.00 -		
5500 - 5599 Charges For Services Total						35,449.57 -				
5700 - 5749 Investment Earnings										
03-301-000-0000-5710 - INTEREST INCOME										
RE	RE	BREMER BANK	08/2022	62845 08/10/2022	222	2,511.76 -	CALLED CD INT - #2226			1
03-301-000-0000-5710 - INTEREST INCOME						Total	2,511.76 -	YTD: 2,511.76 -		
5700 - 5749 Investment Earnings Total						2,511.76 -				
5800 - 5899 Miscellaneous										
03-301-000-0000-5810 - LAND LEASE & RENTAL										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5810 - LAND LEASE & RENTAL												
RE	RE	CITY OF CLEMENTS	08/2022	62922	08/18/2022	222	50.00-	LEASE				1
03-301-000-0000-5810 - LAND LEASE & RENTAL												
							Total	50.00-	YTD:	50.00-		
03-301-000-0000-5850 - SALES OF MATERIALS												
RE	RE	REDWOOD COUNTY SOIL & WATER	01/2022	60519	01/06/2022	222	251.64-	NOV FUEL		AR		1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520	01/06/2022	222	415.82-	DEC FUEL - ENV DEPT		AR		1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520	01/06/2022	222	121.51-	DEC FUEL - CO CARS		AR		1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520	01/06/2022	222	59.66-	DEC FUEL - SOIL & WATER		AR		1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520	01/06/2022	222	215.01-	DEC FUEL - CH MAINT		AR		1
JE	JE		01/2022	15206	01/06/2022	222	1,063.64	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15209	01/06/2022	222	251.64-	Accrual Removed-Co Rct 60519				2
JE	JE		01/2022	15209	01/06/2022	222	251.64	Accrual Added-Co Rct 60519				2
JE	JE		01/2022	15210	01/06/2022	222	415.82-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15210	01/06/2022	222	415.82	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15211	01/06/2022	222	121.51-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15211	01/06/2022	222	121.51	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15212	01/06/2022	222	59.66-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15212	01/06/2022	222	59.66	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15213	01/06/2022	222	215.01-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15213	01/06/2022	222	215.01	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15328	01/06/2022	222	251.64-	Accrual Removed-Co Rct 60519				2
JE	JE		01/2022	15328	01/06/2022	222	251.64	Accrual Added-Co Rct 60519				2
JE	JE		01/2022	15329	01/06/2022	222	415.82-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15329	01/06/2022	222	415.82	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15330	01/06/2022	222	121.51-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15330	01/06/2022	222	121.51	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15331	01/06/2022	222	59.66-	Accrual Removed-Co Rct 60520				2
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

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



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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-301-000-0000-5850 - SALES OF MATERIALS												
RE	RE	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
RE	RE	COUNTY OF RENVILLE - RRRSWA	09/2022	63221	09/19/2022	222	302.87-	2022 AUG - FUEL				1
RE	RE	TOWNSHIP OF SWEDES FOREST	09/2022	63223	09/19/2022	222	55.23-	SIGNS & POSTS				1
RE	RE	UNITED COMMUNITY ACTION	09/2022	63222	09/19/2022	222	146.75-	2022 AUG FUEL - HEADSTART BUS				1
RE	RE	TOWNSHIP OF SHERMAN	09/2022	63289	09/26/2022	222	152.31-	SIGNS & POSTS				1
RE	RE	UNITED COMMUNITY ACTION	09/2022	63299	09/27/2022	222	4,463.80-	AUGUST FUEL				1
RE	RE	VARIOUS	09/2022	63301	09/27/2022	222	375.61-	AUG FUEL - CO CARS				1
RE	RE	VARIOUS	09/2022	63301	09/27/2022	222	65.45-	AUG FUEL - CH MAINT				1
RE	RE	VARIOUS	09/2022	63301	09/27/2022	222	870.72-	AUG FUEL - ENVIRON DEPT				1
RE	RE	VARIOUS	09/2022	63301	09/27/2022	222	6,895.48-	AUG FUEL - SHERIFF				1
RE	RE	VARIOUS	09/2022	63301	09/27/2022	222	291.87-	AUG FUEL - STS				1
RE	RE	VARIOUS	09/2022	63301	09/27/2022	222	146.34-	AUG FUEL - EM MGT				1
RE	RE	VARIOUS	09/2022	63301	09/27/2022	222	413.82-	AUG FUEL - SOIL & WATER				1
03-301-000-0000-5850 - SALES OF MATERIALS							Total	97,378.44-	YTD:	97,378.44-		
5800 - 5899 Miscellaneous Total								97,428.44-				

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
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		09/2022	15819 09/02/2022	111	11,996.00	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	11,996.01	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	11,996.00	PAYROLL 9/30/22				1
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	221,926.06	YTD:	221,926.06			
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME											
JE	JE		01/2022	15235 01/01/2022	111	1,947.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184 01/07/2022	111	1,947.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	522.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,187.50	PAYROLL 2/4/22				1
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME					Total	1,710.00	YTD:	1,710.00			
03-301-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		05/2022	15607 05/13/2022	111	64.69	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	21.56	PAYROLL 5/27/22				1
03-301-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	86.25	YTD:	86.25			
03-301-000-0000-6113 - MEAL EXPENSE-TAXABLE											
JE	JE		04/2022	15488 04/01/2022	111	17.17	PAYROLL 4/1/22				1
03-301-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	17.17	YTD:	17.17			
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	1,715.12	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	1,715.12	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,715.12	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,715.12	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,715.12	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,715.12	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	1,715.12	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	1,715.12	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	1,715.12	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	1,715.12	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	1,715.12	PAYROLL 6/10/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
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
JE	JE		09/2022	15819 09/02/2022	111	1,715.12	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	1,715.12	PAYROLL 9/16/22				1
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	30,872.16	YTD:	30,872.16			
03-301-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	849.66	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	424.83	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	849.66	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	424.83	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	449.85	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	899.70	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	899.70	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	899.70	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	899.70	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	899.70	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	899.70	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	899.70	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	904.55	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	901.32	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	899.70	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	882.45	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	899.70	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	899.70	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	899.70	PAYROLL 9/30/22				1
03-301-000-0000-6163 - PERA-COUNTY SHARE					Total	16,633.67	YTD:	16,633.67			
03-301-000-0000-6172 - WORKERS' COMPENSATION											
DI	DI	57940-MN COUNTIES	01/2022	32735 01/21/2022	333	33,073.00	w/c ins				1
03-301-000-0000-6172 - WORKERS' COMPENSATION					Total	33,073.00	YTD:	33,073.00			
03-301-000-0000-6175 - FICA-COUNTY SHARE											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	784.81	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	351.19	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	784.81	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	351.19	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	365.94	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	782.16	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	705.43	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	705.42	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	705.43	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	706.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	705.42	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	743.74	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	709.45	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	709.24	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	705.43	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	705.43	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	705.42	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	705.42	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	705.42	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	705.44	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	743.75	PAYROLL 9/30/22				1
03-301-000-0000-6175 - FICA-COUNTY SHARE						Total	13,225.90	YTD:	13,225.90			
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	183.54	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	82.14	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	183.54	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	82.14	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	85.59	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	182.91	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	164.98	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	164.97	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	164.98	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	165.22	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	165.00	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	173.94	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	165.92	PAYROLL 5/13/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		09/2022	15819	09/02/2022	111	164.98	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	164.98	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	173.94	PAYROLL 9/30/22				1
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	3,093.15	YTD:	3,093.15		
6100 - 6199 Personal Services Total								320,637.36				
6200 - 6229 Communication & Transportation Services												
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	57988-MN VALLEY TELEPHONE CO	01/2022	32723	01/05/2022	333	178.00	phone,internet				1
DI	DI	11400-CENTURYLINK	01/2022	32728	01/07/2022	333	215.13	phone,internet		AP		1
JE	JE		01/2022	15184	01/07/2022	111	60.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15208	01/07/2022	333	215.13-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	01/2022	32733	01/12/2022	333	120.57	phone		AP		1
JE	JE		01/2022	15227	01/12/2022	333	120.57-	Add Warrant AccrualTo GLDetail				2
DI	DI	55580-MCI TELECOMMUNICATIONS	01/2022	32734	01/21/2022	333	27.91	phone				1
DI	DI	91185-VERIZON WIRELESS	01/2022	32736	01/21/2022	333	511.41	cell phones				1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	32754	02/02/2022	333	529.66	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	02/2022	32758	02/02/2022	333	178.00	phone,internet				1
JE	JE		02/2022	15291	02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	11400-CENTURYLINK	02/2022	32808	02/09/2022	333	179.49	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	32816	02/09/2022	333	120.57	phone				1
DI	DI	55580-MCI TELECOMMUNICATIONS	02/2022	32820	02/17/2022	333	27.91	phone				1
DI	DI	91185-VERIZON WIRELESS	02/2022	32823	02/17/2022	333	519.01	cell phones				1
JE	JE		03/2022	15379	03/04/2022	111	60.00	PAYROLL 3/4/22				1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	32895	03/09/2022	333	529.12	phone,internet				1
DI	DI	11400-CENTURYLINK	03/2022	32896	03/09/2022	333	179.49	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	03/2022	32903	03/09/2022	333	178.00	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	32908	03/09/2022	333	120.57	phone				1
DI	DI	55580-MCI TELECOMMUNICATIONS	03/2022	32915	03/21/2022	333	28.14	phone				1
DI	DI	91185-VERIZON WIRELESS	03/2022	32919	03/21/2022	333	512.18	cell phones				1
JE	JE		04/2022	15488	04/01/2022	111	60.00	PAYROLL 4/1/22				1
DI	DI	3777-ARVIG COMMUNICATION	04/2022	32920	04/06/2022	333	529.03	phone,internet				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	11400-CENTURYLINK	04/2022	32921 04/06/2022	333	179.49	phone,internet			1
DI	DI	57988-MN VALLEY TELEPHONE CO	04/2022	32927 04/06/2022	333	177.74	phone,internet			1
DI	DI	91185-VERIZON WIRELESS	04/2022	33003 04/13/2022	333	552.34	cell phones			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	33004 04/13/2022	333	120.57	phone			1
DI	DI	55580-MCI TELECOMMUNICATIONS	04/2022	33010 04/25/2022	333	26.24	phone			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	33016 05/03/2022	333	530.59	phone,internet			1
DI	DI	57988-MN VALLEY TELEPHONE CO	05/2022	33022 05/03/2022	333	177.74	phone,internet			1
DI	DI	11400-CENTURYLINK	05/2022	33086 05/11/2022	333	178.81	phone,internet			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	33093 05/11/2022	333	120.57	phone			1
JE	JE		05/2022	15607 05/13/2022	111	60.00	PAYROLL 5/13/22			1
DI	DI	91185-VERIZON WIRELESS	05/2022	33098 05/19/2022	333	552.38	cell phones			1
DI	DI	55580-MCI TELECOMMUNICATIONS	05/2022	33102 05/24/2022	333	26.24	phone			1
DI	DI	3777-ARVIG COMMUNICATION	06/2022	33111 06/08/2022	333	527.80	phone,internet			1
DI	DI	11400-CENTURYLINK	06/2022	33112 06/08/2022	333	178.81	phone,internet			1
DI	DI	57988-MN VALLEY TELEPHONE CO	06/2022	33118 06/08/2022	333	177.74	phone			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	33123 06/08/2022	333	120.57	phone			1
JE	JE		06/2022	15665 06/10/2022	111	60.00	PAYROLL 6/10/22			1
DI	DI	91185-VERIZON WIRELESS	06/2022	33183 06/15/2022	333	552.59	cell phones			1
DI	DI	55580-MCI TELECOMMUNICATIONS	06/2022	33191 06/28/2022	333	26.24	phone			1
DI	DI	3777-ARVIG COMMUNICATION	07/2022	33195 07/06/2022	333	527.71	phone,internet			1
DI	DI	11400-CENTURYLINK	07/2022	33196 07/06/2022	333	178.81	phone,internet			1
DI	DI	57988-MN VALLEY TELEPHONE CO	07/2022	33202 07/06/2022	333	179.50	phone,internet			1
JE	JE		07/2022	15704 07/08/2022	111	60.00	PAYROLL 7/8/22			1
DI	DI	91185-VERIZON WIRELESS	07/2022	33257 07/13/2022	333	553.97	cell phones			1
DI	DI	55580-MCI TELECOMMUNICATIONS	07/2022	33262 07/20/2022	333	28.19	phone			1
DI	DI	3777-ARVIG COMMUNICATION	07/2022	33266 07/27/2022	333	532.88	phone,internet			1
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
JE	JE		09/2022	15819 09/02/2022	111	60.00	PAYROLL 9/2/22			1
DI	DI	3777-ARVIG COMMUNICATION	09/2022	33368 09/07/2022	333	532.49	phone,internet			1
DI	DI	11400-CENTURYLINK	09/2022	33369 09/07/2022	333	181.07	phone,internet			1
DI	DI	57988-MN VALLEY TELEPHONE CO	09/2022	33376 09/07/2022	333	179.46	phone,internet			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	33378 09/07/2022	333	30.05	phone			1
DI	DI	55580-MCI TELECOMMUNICATIONS	09/2022	33432 09/21/2022	333	29.99	phone			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91185-VERIZON WIRELESS	09/2022	33440 09/21/2022	333	549.92	cell phones			1
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE Total										
						13,630.97	YTD:	13,630.97		
03-301-000-0000-6210 - POSTAGE										
DI	DI	76932-RESERVE ACCOUNT	01/2022	32724 01/05/2022	333	700.00	postage in meter			1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	32725 01/05/2022	333	290.00	postage			1
DI	DI	71300-PITNEY BOWES GLOBAL	05/2022	33066 05/06/2022	333	158.55	meter rental			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	33122 06/08/2022	333	160.00	box rental			1
DI	DI	71300-PITNEY BOWES GLOBAL	08/2022	33316 08/05/2022	333	158.55	postage meter rental			1
03-301-000-0000-6210 - POSTAGE Total										
						1,467.10	YTD:	1,467.10		
6200 - 6229 Communication & Transportation Services Total						15,098.07				
6230 - 6239 Photocopying & Binding										
03-301-000-0000-6230 - PRINTING & PUBLISHING										
DI	DI	55652-MARSHALL INDEPENDENT	03/2022	32860 03/04/2022	333	424.32	FT hwy maint ads			1
DI	DI	76570-REDWOOD GAZETTE-	03/2022	32872 03/04/2022	333	414.87	Hwy maint ads			1
DI	DI	76570-REDWOOD GAZETTE-	04/2022	32977 04/08/2022	333	84.87	advertising			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	33037 05/06/2022	333	125.95	annual ROW posting			1
03-301-000-0000-6230 - PRINTING & PUBLISHING Total										
						1,050.01	YTD:	1,050.01		
03-301-000-0000-6235 - DOR LOCAL SALES TAX COSTS										
RE	RE	MN DEPT OF REVENUE	03/2022	61130 03/11/2022	222	1,748.65	DEC 2021 LOCAL SALES TAX			1
RE	RE	MN DEPT OF REVENUE	04/2022	61404 04/08/2022	222	1,709.80	JAN 2022 LOCAL SALES TAX			1
RE	RE	MN DEPT OF REVENUE	05/2022	61738 05/11/2022	222	1,716.33	FEB 2022 LOCAL SALES TAX			1
RE	RE	MN DEPT OF REVENUE	06/2022	62124 06/10/2022	222	1,705.13	MAR 2022 LOCAL SALES TAX			1
RE	RE	MN DEPT OF REVENUE	07/2022	62480 07/11/2022	222	1,708.92	APRIL 2022 LOCAL SALES TAX			1
RE	RE	MN DEPT OF REVENUE	08/2022	62842 08/10/2022	222	1,687.91	MAY 2022 LOCAL SALES TAX			1
RE	RE	MN DEPT OF REVENUE	09/2022	63146 09/12/2022	222	1,750.12	JUNE 2022 LOCAL SALES TAX			1
03-301-000-0000-6235 - DOR LOCAL SALES TAX COSTS Total										
						12,026.86	YTD:	12,026.86		
6230 - 6239 Photocopying & Binding Total						13,076.87				
6240 - 6249 Publicity, Subscriptions & Dues										
03-301-000-0000-6242 - DUES										
DI	DI	57450-MN TRANSPORTATION	02/2022	32790 02/04/2022	333	2,700.00	annual membership			1
DI	DI	57340-MN COUNTY HWY ENGR ASSN	03/2022	32864 03/04/2022	333	525.00	Annual membership			1
03-301-000-0000-6242 - DUES Total										
						3,225.00	YTD:	3,225.00		
6240 - 6249 Publicity, Subscriptions & Dues Total						3,225.00				
6260 - 6299 Professional & Technical Fees For Servic										
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES										
DI	DI	4810-AVENU HOLDINGS LLC	03/2022	32837 03/04/2022	333	6,410.80	annual cost accounting softwar			1
DI	DI	78265-RTVISION INC	03/2022	32877 03/04/2022	333	1,500.00	software maint			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES											
DI	DI	1949-ALPHA WIRELESS	04/2022	32931 04/08/2022	333	5,568.00	annual radio maint				1
DI	DI	1949-ALPHA WIRELESS	05/2022	33027 05/06/2022	333	520.00	radio programming				1
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES						Total	13,998.80	YTD:	13,998.80		
6260 - 6299 Professional & Technical Fees For Servic						Total	13,998.80				
6300 - 6329 Repair And Maintenance Services											
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.											
DI	DI	6096-BENTLEY SYSTEMS INC	01/2022	32727 01/07/2022	333	908.00	sign software agreement				1
RE	RE	PITNEY BOWES	01/2022	60622 01/19/2022	222	157.17-	LEASE PAYMENT RETURN		AR		1
JE	JE		01/2022	15240 01/19/2022	222	157.17	Add Receipts Accrual to GLData				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
DI	DI	53227-LOFFLER COMPANIES INC	09/2022	33400 09/09/2022	333	98.95	copier agreement				1
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.						Total	888.01	YTD:	888.01		
6300 - 6329 Repair And Maintenance Services						Total	888.01				
6330 - 6339 Travel											
03-301-000-0000-6331 - MILEAGE											
DI	DI	26528-FORSBERG/ALAN	02/2022	32763 02/04/2022	333	1,048.32	mileage		AP		1
DI	DI	26528-FORSBERG/ALAN	02/2022	32781 02/04/2022	333	252.72	mileage				1
JE	JE		02/2022	15305 02/04/2022	333	1,048.32-	Add Warrant AccrualTo GLDetail				2
03-301-000-0000-6331 - MILEAGE						Total	252.72	YTD:	252.72		
03-301-000-0000-6332 - STAFF DEVELOPMENT											
JE	JE		01/2022	15513 01/01/2022	001	500.00	PREPAID IN 2021 FOR 2022- DOT				2
JE	JE		01/2022	15513 01/01/2022	001	240.00	PREPAID IN 2021 FOR 2022- DOT				2
JE	JE		01/2022	15513 01/01/2022	001	310.00	PREPAID IN 2021 FOR 2022- DOT				2
JE	JE		01/2022	15513 01/01/2022	001	120.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	001	155.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	001	210.00	PREPAID IN 2021 FOR 2022- MCEA				2
JE	JE		01/2022	15513 01/01/2022	001	165.00	PREPAID IN 2021 FOR 2022-NLAND				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	105.00-	REFUND - MN CO ENGINEERS - AF	STMT	AR		1
DI	DI	92281-WALMART COMMUNITY	02/2022	32804 02/04/2022	333	36.98	meeting exp				1
JE	JE		02/2022	15314 02/04/2022	333	105.00	Add Disb Accrual to GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6332 - STAFF DEVELOPMENT												
DI	DI	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
DI	DI	57398-MN FALL MAINTENANCE EXPO	09/2022	33405	09/09/2022	333	120.00	fall maint expo				1
DI	DI	57550-MN PIE	09/2022	33406	09/09/2022	333	155.00	training exp				1
03-301-000-0000-6332 - STAFF DEVELOPMENT						Total	4,102.83	YTD:	4,102.83			
03-301-000-0000-6334 - LODGING & EXPENSE												
JE	JE		01/2022	15513	01/01/2022	001	674.00	PREPAID IN 2021 FOR 2022-LODGI				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	674.00	REFUND - LODGING - AF	R9B422	AR		1
JE	JE		02/2022	15314	02/04/2022	333	674.00	Add Disb Accrual to GLDetail				2
DI	DI	31525-GUETTER/MATTHEW	04/2022	32951	04/08/2022	333	359.30	conference exp				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	264.80	LODGING @ TRAINING - AS	632453			1
03-301-000-0000-6334 - LODGING & EXPENSE						Total	1,298.10	YTD:	1,298.10			
6330 - 6339 Travel Total							5,653.65					
6350 - 6379 Other Charges												
03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY												
DI	DI	57940-MN COUNTIES	01/2022	32735	01/21/2022	333	69,173.00	prop/cas ins				1
DI	DI	57940-MN COUNTIES	01/2022	32742	01/25/2022	333	614.00	ins new motor grader				1
DI	DI	57940-MN COUNTIES	05/2022	33021	05/03/2022	333	78.00	ins on new equip				1
DI	DI	57940-MN COUNTIES	05/2022	33090	05/11/2022	333	102.00	ins on cimline rental				1
DI	DI	57940-MN COUNTIES	06/2022	33117	06/08/2022	333	340.00	ins prem				1
RE	RE	57940-MN COUNTIES	07/2022	62479	07/11/2022	222	2,308.00	VEHICLE AUDIT ADJUSTMENT				1
03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY						Total	67,999.00	YTD:	67,999.00			
6350 - 6379 Other Charges Total							67,999.00					
6400 - 6409 Office Supplies												
03-301-000-0000-6401 - OFFICE SUPPLIES												
JE	JE		01/2022	15513	01/01/2022	001	203.00	PREPAID IN 2021 FOR 2022				2
DI	DI	20730-ECOWATER SYSTEMS	02/2022	32777	02/04/2022	333	84.00	office supplies				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6401 - OFFICE SUPPLIES												
DI	DI	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
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
DI	DI	20730-ECOWATER SYSTEMS	09/2022	33389	09/09/2022	333	92.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	116.82	PHONE PROTECTORS	6249024			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	10.95	PHONE PROTECTORS	4342627			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	26.89	PHONE HOLSTER, STAPLER	9257867			1
DI	DI	92281-WALMART COMMUNITY	09/2022	33422	09/09/2022	333	23.57	office supplies				1

03-301-000-0000-6401 - OFFICE SUPPLIES

Total

4,533.19

YTD:

4,533.19

6400 - 6409 Office Supplies Total

4,533.19

6500 - 6559 Road & Bridge Supplies & Materials

03-301-000-0000-6507 - MISCELLANEOUS EXPENSES

DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	32744	01/25/2022	333	1,020.25	license tabs				1
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-6507 - MISCELLANEOUS EXPENSES										
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	32912 03/11/2022	333	37.50	replacement license tabs			1
03-301-000-0000-6507 - MISCELLANEOUS EXPENSES Total										
						1,057.75	YTD:	1,057.75		
6500 - 6559 Road & Bridge Supplies & Materials Total						1,057.75				
6800 - 6899 Other Expenditures										
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	STATE OF MN PETROLEUM DIV	01/2022	60511 01/04/2022	222	416.96-	DIESEL TAX REFUND		DFG	1
JE	JE		01/2022	15186 01/04/2022	222	416.96	Add Receipts Accrual to GLDeta			2
RE	RE	LUMEN - CENTURY TEL	01/2022	60574 01/11/2022	222	34.56-	REFUND - WANDA SHOP PHONE		AR	1
JE	JE		01/2022	15224 01/11/2022	222	34.56	Add Receipts Accrual to GLDeta			2
RE	RE	STATE OF MN PETROLEUM DIVISION	01/2022	60641 01/21/2022	222	692.84-	DEC DIESEL TAX REFUND		DFG	1
JE	JE		01/2022	15262 01/21/2022	222	692.84	Add Receipts Accrual to GLDeta			2
RE	RE	GRINNELL MUTUAL	02/2022	60995 02/25/2022	222	5,150.00-	REIMBURSEMENT FROM ACCIDENT		AR	1
JE	JE		02/2022	15373 02/25/2022	222	5,150.00	Add Receipts Accrual to GLDeta			2
RE	RE	STATE OF MN- PETROLEUM DIV	03/2022	61036 03/01/2022	222	698.25-	DIESEL TAX REFUND			1
RE	RE	CITY OF REDWOOD FALLS	03/2022	61182 03/18/2022	222	330.96-	LED BULBS REBATE			1
RE	RE	STATE OF MN PETROLEUM DIV	03/2022	61267 03/28/2022	222	356.25-	DIESEL TAX REFUND			1
RE	RE	STATE OF MN PETROLEUM DIV	05/2022	61692 05/09/2022	222	320.63-	DIESEL TAX REFUND			1
RE	RE	STATE OF MN PETROLEUM DIV	05/2022	61951 05/31/2022	222	601.64-	DIESEL TAX REFUND			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62189 06/15/2022	222	580.81-	REBATE 2022 - FLEET SERVICES			1
RE	RE	STATE OF MINNESOTA	06/2022	62262 06/22/2022	222	1,168.79-	DIESEL TAX REFUND			1
RE	RE	STATE OF MN PETROLEUM DIV	08/2022	62754 08/02/2022	222	676.31-	DIESEL TAX REFUND			1
RE	RE	STATE OF MN PETROLEUM DIV	09/2022	63098 09/06/2022	222	810.83-	DIESEL TAX REFUND			1
RE	RE	STATE OF MN - PETRO DIVISION	09/2022	63220 09/19/2022	222	1,006.62-	DIESEL TAX REFUND			1
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL Total						6,551.09-	YTD:	6,551.09-		
03-301-000-0000-6892 - EXP REIMBURSEMENTS - OTHER FUNDS										
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889 05/24/2022	222	5,958.63-	PARKING LOT SEAL COAT			1
03-301-000-0000-6892 - EXP REIMBURSEMENTS - OTHER FUNDS Total						5,958.63-	YTD:	5,958.63-		
6800 - 6899 Other Expenditures Total						12,509.72-				
PROGRAM 000 Total						15,205,992.71-				
DEPT 301 - ROAD & BRIDGE ADMINISTRATION Total						15,205,992.71-				
DEPT 310 - HIGHWAY MAINTENANCE										
PROGRAM 000										
5200 - 5249 State Shared Revenues										
03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL										
RE	RE	COUNTY OF COTTONWOOD	05/2022	61833 05/18/2022	222	1,848.57-	SHARED MAINT CR 77			1
RE	RE	LYON COUNTY AUDITOR	05/2022	61888 05/24/2022	222	1,557.17-	CORRECT- CSAH 30 SHARED MAINT			1
RE	RE	COUNTY OF YELLOW MEDICINE	05/2022	61989 05/31/2022	222	4,145.13-	SHARED MAINT CSAH 46			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-			Total	7,550.87-	YTD:	7,550.87-			
		5200 - 5249 State Shared Revenues			Total	7,550.87-					
		5900 - 5999 Other Financing Sources, Special Items									
		03-310-000-0000-5901 - EXP REIMBURSEMENTS - EXTERNAL									
RE	RE	PROGRESSIVE	08/2022	62831 08/09/2022	222	1,710.28-	GUARDRAIL REPAIR				1
		03-310-000-0000-5901 - EXP REIMBURSEMENTS - EXTERNAL			Total	1,710.28-	YTD:	1,710.28-			
		5900 - 5999 Other Financing Sources, Special Items Total									
		6100 - 6199 Personal Services									
		03-310-000-0000-6103 - SALARIES & WAGES-REGULAR									
JE	JE		01/2022	15235 01/01/2022	111	57,548.48-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	17,380.80-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	57,548.48	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	17,380.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	21,232.63	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	34,016.83	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	36,477.07	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	32,337.82	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	32,964.04	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	35,402.43	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	36,967.05	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	37,028.02	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	37,028.01	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	37,028.01	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	37,028.02	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	36,888.48	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	37,050.81	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	37,073.62	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	37,073.62	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	37,073.61	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	37,030.68	PAYROLL 9/30/22				1
		03-310-000-0000-6103 - SALARIES & WAGES-REGULAR			Total	673,441.59	YTD:	673,441.59			
		03-310-000-0000-6105 - SALARIES & WAGES-PART TIME									
JE	JE		01/2022	15235 01/01/2022	111	1,345.89-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	631.04-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	1,345.89	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	631.04	PAYROLL 12/27/21 - 12/31/21				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6105 - SALARIES & WAGES-PART TIME											
JE	JE		01/2022	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
JE	JE		09/2022	15819 09/02/2022	111	3,575.90	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	1,129.10	PAYROLL 9/16/22				1
03-310-000-0000-6105 - SALARIES & WAGES-PART TIME					Total	39,425.63	YTD:	39,425.63			
03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		01/2022	15235 01/01/2022	111	506.48	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	284.44	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	506.48	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	284.44	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	436.28	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	6,042.98	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	886.37	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	479.64	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	4,536.80	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	957.22	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	342.77	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	701.62	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	284.80	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	2,672.90	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	352.36	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	260.26	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	208.37	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	131.45	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	211.33	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	60.08	PAYROLL 9/16/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	19,209.78	YTD:	19,209.78		
03-310-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE		04/2022	15534 04/15/2022	111	46.43	PAYROLL 4/15/22			1
03-310-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	46.43	YTD:	46.43		
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	8,267.80	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	8,267.80	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	8,508.02	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	8,508.02	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	8,508.02	PAYROLL 3/4/22			1
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
JE	JE		09/2022	15819 09/02/2022	111	9,794.36	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	9,794.36	PAYROLL 9/16/22			1
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	166,384.88	YTD:	166,384.88		
03-310-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	2,919.87	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	1,324.90	PAYROLL 12/27/21 - 12/31/21			2
DI	DI	73300-PUBLIC EMPLOYEES	01/2022	7087 01/06/2022	333	10.00	DELINQ OWED-RETRO-EE HWY DEPT	154876	AP	1
JE	JE		01/2022	15316 01/06/2022	333	10.00	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15184 01/07/2022	111	2,919.87	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	1,324.90	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	1,416.64	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	3,111.55	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	2,738.79	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	2,583.23	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	2,849.15	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	2,726.98	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	2,798.23	PAYROLL 4/15/22			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-310-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		04/2022	15574	04/29/2022	111	2,829.72	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	2,798.46	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	2,977.57	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	2,803.53	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,786.16	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	2,794.43	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	2,790.38	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	2,796.37	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	2,785.02	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	2,784.99	PAYROLL 9/30/22				1
03-310-000-0000-6163 - PERA-COUNTY SHARE						Total	51,950.10	YTD:	51,950.10			
03-310-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	2,285.40	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,134.37	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,285.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,134.37	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,003.63	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,418.66	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,264.98	PAYROLL 2/18/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	2,363.31	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	2,202.28	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	2,302.26	PAYROLL 9/30/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6175 - FICA-COUNTY SHARE					Total	42,387.19	YTD:	42,387.19			
03-310-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	534.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	265.30	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	534.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	265.30	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	234.69	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	565.66	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	529.71	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	463.52	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	515.20	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	490.56	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	505.35	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	547.04	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	501.29	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	536.17	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	557.08	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	563.64	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	583.86	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	565.73	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	552.75	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	515.03	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	538.42	PAYROLL 9/30/22				1
03-310-000-0000-6176 - MEDICARE-COUNTY SHARE					Total	9,913.11	YTD:	9,913.11			
6100 - 6199 Personal Services Total						1,002,758.71					
6200 - 6229 Communication & Transportation Services											
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		01/2022	15184 01/07/2022	111	30.00	PAYROLL 1/7/22				1
JE	JE		02/2022	15291 02/04/2022	111	30.00	PAYROLL 2/4/22				1
JE	JE		03/2022	15379 03/04/2022	111	30.00	PAYROLL 3/4/22				1
JE	JE		04/2022	15488 04/01/2022	111	30.00	PAYROLL 4/1/22				1
JE	JE		05/2022	15607 05/13/2022	111	30.00	PAYROLL 5/13/22				1
JE	JE		06/2022	15665 06/10/2022	111	30.00	PAYROLL 6/10/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	30.00	PAYROLL 9/2/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	270.00	YTD:	270.00		
6200 - 6229 Communication & Transportation Services Total							270.00					
6340 - 6349 Rentals And Service Agreements												
03-310-000-0000-6341 - EQUIPMENT RENTAL												
JE	JE		01/2022	15513	01/01/2022	015	6,290.26	CONTRACTS PAYABLE R&B				2
DI	DI	99470-ZIMMERMANN MAINTENANCE	02/2022	32824	02/24/2022	333	6,290.26	Belview-Delhi Area Maint				1 C
DI	DI	13240-COUNTY OF COTTONWOOD -	03/2022	32832	03/04/2022	333	2,356.50	CR 62 maint			DTG	1
DI	DI	13240-COUNTY OF COTTONWOOD -	03/2022	32832	03/04/2022	333	13,539.20	CSAH 41 maint			DTG	1
JE	JE		03/2022	15387	03/04/2022	333	15,895.70	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2022	15440	03/04/2022	333	2,356.50	Accrual Removed-Ck# 32832				2
JE	JE		03/2022	15440	03/04/2022	333	2,356.50	Accrual Added-Ck# 32832				2
JE	JE		03/2022	15441	03/04/2022	333	13,539.20	Accrual Removed-Ck# 32832				2
JE	JE		03/2022	15441	03/04/2022	333	13,539.20	Accrual Added-Ck# 32832				2
DI	DI	99470-ZIMMERMANN MAINTENANCE	04/2022	33014	04/25/2022	333	9,120.04	Belview/Delhi maint				1
DI	DI	99470-ZIMMERMANN MAINTENANCE	06/2022	33184	06/15/2022	333	3,306.01	Maint Belview-Delhi area				1
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
03-310-000-0000-6341 - EQUIPMENT RENTAL							Total	21,616.31	YTD:	21,616.31		
6340 - 6349 Rentals And Service Agreements Total							21,616.31					
6500 - 6559 Road & Bridge Supplies & Materials												
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS												
DI	DI	76550-REDWOOD ELECTRIC	01/2022	32749	01/25/2022	333	40.00	CSAH 9 street lights			AP	1
DI	DI	97200-XCEL ENERGY	01/2022	32745	01/25/2022	333	17.43	CSAH 13 street lights				1
DI	DI	97200-XCEL ENERGY	01/2022	32750	01/25/2022	333	17.43	CSAH 13 street lights			AP	1
JE	JE		01/2022	15271	01/25/2022	333	17.43	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15272	01/25/2022	333	17.43	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15276	01/25/2022	333	40.00	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15278	01/25/2022	333	17.43	Accrual Added-Ck# 32750				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32753	02/02/2022	333	41.44	CSAH 101 street lights			DTG	1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32759	02/02/2022	333	16.21	CSAH 101 street lights				1
JE	JE		02/2022	15299	02/02/2022	333	41.44	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15442	02/02/2022	333	41.44	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15442	02/02/2022	333	41.44	Accrual Removed-Ck# 32753				2
DI	DI	63625-NORTHERN STATES SUPPLY	02/2022	32792	02/04/2022	333	420.17	sign shop supplies				1
DI	DI	76550-REDWOOD ELECTRIC	02/2022	32828	02/24/2022	333	40.00	CSAH 9 street lights				1
DI	DI	97200-XCEL ENERGY	02/2022	32829	02/24/2022	333	32.56	CSAH 13 street lights				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	198.66	TP	2317064			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	41.49	CAGE PAINT ROLLER FRAME	5705034			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	59.96	PUSH BROOM HANDLE	3161826		1
DI	DI	63625-NORTHERN STATES SUPPLY	03/2022	32867 03/04/2022	333	71.78	sign shop supplies			1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	32871 03/04/2022	333	2,158.32	guideline repairs			1
DI	DI	78460-RRRSWA	03/2022	32875 03/04/2022	333	93.60	CSAH 7 ditch cleanup			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	32833 03/04/2022	333	3,380.80	reset centerline CR 60		AP	1
JE	JE		03/2022	15387 03/04/2022	333	3,380.80-	Add Warrant AccrualTo GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	32905 03/09/2022	333	54.42	CSAH 101 street lights			1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	32918 03/21/2022	333	45.00	CSAH 9 street lights			1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	32928 04/06/2022	333	50.69	CSAH 101 street lights			1
DI	DI	97200-XCEL ENERGY	04/2022	32930 04/06/2022	333	33.84	CSAH 13 street lights			1
DI	DI	8459-BROCK WHITE COMPANY	04/2022	32938 04/08/2022	333	33,496.72	patching material			1
DI	DI	12702-CLEMENTS LUMBER INC-	04/2022	32940 04/08/2022	333	52.14	maint. supplies			1
DI	DI	24594-FASTENAL COMPANY	04/2022	32948 04/08/2022	333	49.80	sign supplies			1
DI	DI	55610-M-R SIGN CO	04/2022	32962 04/08/2022	333	3,061.46	sign supplies			1
DI	DI	76038-RED ROCK QUARRY INC	04/2022	32974 04/08/2022	333	74,817.40	seal coat chips			1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	32981 04/08/2022	333	64.13	maint supplies			1
DI	DI	81914-SIGN SOLUTIONS USA	04/2022	32983 04/08/2022	333	2,890.41	signs			1
DI	DI	81914-SIGN SOLUTIONS USA	04/2022	32983 04/08/2022	333	248.68	sign supplies			1
DI	DI	76550-REDWOOD ELECTRIC	04/2022	33013 04/25/2022	333	36.00	CSAH 9 street lights			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	33023 05/03/2022	333	51.39	CSAH 101 street lights			1
DI	DI	97200-XCEL ENERGY	05/2022	33025 05/03/2022	333	31.41	CSAH 13 street lights			1
DI	DI	18802-DUININCK INC	05/2022	33039 05/06/2022	333	11,863.41	gravel			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	419.97	HEADSETS	3510615		1
DI	DI	21500-ELECTRIC MOTOR CO	05/2022	33041 05/06/2022	333	169.00	sign supplies			1
DI	DI	81090-GORDY SERBUS & SONS	05/2022	33045 05/06/2022	333	1,535.13	gravel			1
DI	DI	76038-RED ROCK QUARRY INC	05/2022	33068 05/06/2022	333	18,293.99	seal coat chips			1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072 05/06/2022	333	42.32	maint expenses			1
DI	DI	76550-REDWOOD ELECTRIC	05/2022	33105 05/24/2022	333	40.00	CSAH 9 street lights			1
DI	DI	97200-XCEL ENERGY	05/2022	33106 05/24/2022	333	30.97	CSAH 13 street lights			1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	33120 06/08/2022	333	45.47	CSAH 101 street lights			1
DI	DI	18802-DUININCK INC	06/2022	33136 06/10/2022	333	18.43	patching material			1
DI	DI	18802-DUININCK INC	06/2022	33136 06/10/2022	333	12,500.91	gravel			1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS										
DI	DI	47911-FLINT HILLS RESOURCES LP	06/2022	33143 06/10/2022	333	2,755.50	patching materials			1
DI	DI	81090-GORDY SERBUS & SONS	06/2022	33144 06/10/2022	333	428.64	patching materials			1
DI	DI	45745-KECK TREE SERVICE	06/2022	33149 06/10/2022	333	3,000.00	tree trimming			1
DI	DI	55610-M-R SIGN CO	06/2022	33152 06/10/2022	333	748.76	sign supplies			1
DI	DI	55610-M-R SIGN CO	06/2022	33152 06/10/2022	333	924.14	signs			1
DI	DI	62010-NEWMAN SIGNS INC	06/2022	33157 06/10/2022	333	6,071.56	signs			1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	33165 06/10/2022	333	38.97	sign supplies			1
DI	DI	81914-SIGN SOLUTIONS USA	06/2022	33168 06/10/2022	333	1,410.86	sign supplies			1
DI	DI	81914-SIGN SOLUTIONS USA	06/2022	33168 06/10/2022	333	1,793.20	posts			1
DI	DI	76550-REDWOOD ELECTRIC	06/2022	33194 06/28/2022	333	40.00	CSAH 9 street lights			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	33203 07/06/2022	333	44.73	CSAH 101 street lights			1
DI	DI	97200-XCEL ENERGY	07/2022	33204 07/06/2022	333	30.38	CSAH 13 street lights			1
DI	DI	18802-DUININCK INC	07/2022	33211 07/08/2022	333	79,784.54	patching material			1
DI	DI	18802-DUININCK INC	07/2022	33211 07/08/2022	333	41,376.37	gravel			1
DI	DI	18802-DUININCK INC	07/2022	33211 07/08/2022	333	1,248.30	rip rap			1
DI	DI	81090-GORDY SERBUS & SONS	07/2022	33219 07/08/2022	333	1,015.25	patching material			1
DI	DI	50050-L & S CONSTRUCTION CORP	07/2022	33224 07/08/2022	333	326.62	crushed rock			1
DI	DI	53100-LOCATORS & SUPPLIES INC	07/2022	33226 07/08/2022	333	224.33	safety supplies			1
DI	DI	55610-M-R SIGN CO	07/2022	33228 07/08/2022	333	1,369.40	sign supplies			1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2022	33237 07/08/2022	333	58.90	sign supplies			1
DI	DI	80009-S W DUST TREATMENT INC	07/2022	33238 07/08/2022	333	2,848.00	dust treatment			1
DI	DI	76550-REDWOOD ELECTRIC	07/2022	33272 07/27/2022	333	40.00	CSAH 9 street lights			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	33273 07/27/2022	333	44.48	CSAH 101 street lights			1
DI	DI	97200-XCEL ENERGY	07/2022	33275 07/27/2022	333	35.00	CSAH 13 street lights			1
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
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	33377 09/07/2022	333	43.74	CSAH 101 street lights			1
DI	DI	97200-XCEL ENERGY	09/2022	33379 09/07/2022	333	33.76	CSAH 13 street lights			1
DI	DI	14901-D & G EXCAVATING INC	09/2022	33386 09/09/2022	333	27,258.60	gravel			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	972.00	WEATHER PORTHOLE	2014C62C-0C		1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	1,099.90	BLUETOOTH HEADSETS	8373863		1
DI	DI	24589-FARMWARD COOPERATIVE	09/2022	33392 09/09/2022	333	125.00	water - shouldering			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS											
DI	DI	31700-GWL FARMS INC	09/2022	33394 09/09/2022	333	12,604.36	gravel				1
DI	DI	50050-L & S CONSTRUCTION CORP	09/2022	33398 09/09/2022	333	7,701.04	gravel				1
DI	DI	55610-M-R SIGN CO	09/2022	33401 09/09/2022	333	1,716.68	signs				1
DI	DI	55610-M-R SIGN CO	09/2022	33401 09/09/2022	333	913.43	sign supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	09/2022	33412 09/09/2022	333	56.97	maint supplies				1
DI	DI	80009-S W DUST TREATMENT INC	09/2022	33414 09/09/2022	333	2,314.00	dust treatment				1
DI	DI	76550-REDWOOD ELECTRIC	09/2022	33437 09/21/2022	333	40.00	CSAH 9 street lights				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	33446 09/29/2022	333	47.74	CSAH 101 street lights				1
DI	DI	97200-XCEL ENERGY	09/2022	33449 09/29/2022	333	35.95	CSAH 13 street lights				1
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS						Total	419,879.79	YTD:	419,879.79		
03-310-000-0000-6507 - MISCELLANEOUS EXPENSES											
DI	DI	24725-FIRSTSOURCE SOLUTIONS	02/2022	32762 02/04/2022	333	56.38	drug testing		AP		1
DI	DI	76169-REDWOOD COUNTY AUD-	02/2022	32794 02/04/2022	333	1,462.95	ditch assessments				1
JE	JE		02/2022	15305 02/04/2022	333	56.38	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	125.00	DRUG & ALCHOL TESTS - HWY	26UUFOVP			1
DI	DI	24725-FIRSTSOURCE SOLUTIONS	03/2022	32848 03/04/2022	333	650.00	drug testing annual fees				1
DI	DI	53100-LOCATORS & SUPPLIES INC	03/2022	32857 03/04/2022	333	426.39	safety supplies				1
DI	DI	76169-REDWOOD COUNTY AUD-	03/2022	32869 03/04/2022	333	241.34	ditch assessment				1
DI	DI	24725-FIRSTSOURCE SOLUTIONS	04/2022	32949 04/08/2022	333	237.52	drug testing				1
DI	DI	53100-LOCATORS & SUPPLIES INC	04/2022	32960 04/08/2022	333	1,599.82	safety supplies				1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	33001 04/13/2022	333	405.00	shop solid waste assessments				1
DI	DI	53100-LOCATORS & SUPPLIES INC	05/2022	33054 05/06/2022	333	623.38	safety supplies				1
DI	DI	91159-VAULT HEALTH	05/2022	33082 05/06/2022	333	178.14	drug testing				1
DI	DI	53100-LOCATORS & SUPPLIES INC	06/2022	33150 06/10/2022	333	405.54	safety supplies				1
DI	DI	76169-REDWOOD COUNTY AUD-	06/2022	33161 06/10/2022	333	1,883.64	ditch assessments				1
DI	DI	78815-RSS GROUP INTERNATIONAL	06/2022	33164 06/10/2022	333	3,034.07	PPE equipment				1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	33165 06/10/2022	333	9.99	maint supplies				1
DI	DI	91159-VAULT HEALTH	06/2022	33173 06/10/2022	333	178.14	drug testing				1
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
DI	DI	53100-LOCATORS & SUPPLIES INC	09/2022	33399 09/09/2022	333	290.00	safety supplies				1
DI	DI	76169-REDWOOD COUNTY AUD-	09/2022	33409 09/09/2022	333	857.22	ditch assessment				1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2022	33413 09/09/2022	333	15.99	maint supplies				1
DI	DI	91159-VAULT HEALTH	09/2022	33421 09/09/2022	333	171.17	drug testing				1
03-310-000-0000-6507 - MISCELLANEOUS EXPENSES						Total	15,073.53	YTD:	15,073.53		
03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION											

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03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION												
DI	DI	999700-TOWNSHIP OF BROOKVILLE	02/2022	7189	02/08/2022	333	37,468.29	2022 Town Rd Dist				1
DI	DI	999705-TOWNSHIP OF	02/2022	7190	02/08/2022	333	32,297.09	2022 Town Rd Dist				1
DI	DI	999710-TOWNSHIP OF DELHI	02/2022	7191	02/08/2022	333	39,953.42	2022 Town Rd Dist				1
DI	DI	999715-TOWNSHIP OF GALES	02/2022	7192	02/08/2022	333	29,419.63	2022 Town Rd Dist				1
DI	DI	999720-TOWNSHIP OF GRANITE	02/2022	7193	02/08/2022	333	38,373.90	2022 Town Rd Dist				1
DI	DI	999725-TOWNSHIP OF HONNER	02/2022	7194	02/08/2022	333	6,884.06	2022 Town Rd Dist				1
DI	DI	999730-TOWNSHIP OF	02/2022	7195	02/08/2022	333	31,200.00	2022 Town Rd Dist				1
DI	DI	999735-TOWNSHIP OF KINTIRE	02/2022	7196	02/08/2022	333	32,377.25	2022 Town Rd Dist				1
DI	DI	999740-TOWNSHIP OF LAMBERTON	02/2022	7197	02/08/2022	333	30,032.21	2022 Town Rd Dist				1
DI	DI	999745-TOWNSHIP OF MORGAN	02/2022	7198	02/08/2022	333	40,537.87	2022 Town Rd Dist				1
DI	DI	999750-TOWNSHIP OF NEW AVON	02/2022	7199	02/08/2022	333	36,414.30	2022 Town Rd Dist				1
DI	DI	999755-TOWNSHIP OF NORTH HERO	02/2022	7200	02/08/2022	333	32,426.11	2022 Town Rd Dist				1
DI	DI	999760-TOWNSHIP OF PAXTON	02/2022	7201	02/08/2022	333	74,859.42	2022 Town Rd Dist				1
DI	DI	999765-TOWNSHIP OF REDWOOD	02/2022	7202	02/08/2022	333	28,701.50	2022 Town Rd Dist				1
DI	DI	999770-TOWNSHIP OF SHERIDAN	02/2022	7203	02/08/2022	333	33,252.03	2022 Town Rd Dist				1
DI	DI	999775-TOWNSHIP OF SHERMAN	02/2022	7204	02/08/2022	333	40,776.07	2022 Town Rd Dist				1
DI	DI	999780-TOWNSHIP OF SPRINGDALE	02/2022	7205	02/08/2022	333	34,686.49	2022 Town Rd Dist				1
DI	DI	999785-TOWNSHIP OF SUNDOWN	02/2022	7206	02/08/2022	333	33,055.00	2022 Town Rd Dist				1
DI	DI	999790-TOWNSHIP OF SWEDES	02/2022	7207	02/08/2022	333	17,253.00	2022 Town Rd Dist				1
DI	DI	999795-TOWNSHIP OF THREE LAKES	02/2022	7208	02/08/2022	333	35,443.30	2022 Town Rd Dist				1
DI	DI	999800-TOWNSHIP OF UNDERWOOD	02/2022	7209	02/08/2022	333	34,245.77	2022 Town Rd Dist				1
DI	DI	999805-TOWNSHIP OF VAIL	02/2022	7210	02/08/2022	333	35,423.33	2022 Town Rd Dist				1
DI	DI	999810-TOWNSHIP OF VESTA	02/2022	7211	02/08/2022	333	34,905.00	2022 Town Rd Dist				1
DI	DI	999815-TOWNSHIP OF WATERBURY	02/2022	7212	02/08/2022	333	32,089.73	2022 Town Rd Dist				1
DI	DI	999820-TOWNSHIP OF WESTLINE	02/2022	7213	02/08/2022	333	31,684.84	2022 Town Rd Dist				1
DI	DI	999825-TOWNSHIP OF WILLOW LAKE	02/2022	7214	02/08/2022	333	36,767.39	2022 Town Rd Dist				1
03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION							Total	890,527.00	YTD:	890,527.00		
6500 - 6559 Road & Bridge Supplies & Materials Total								1,325,480.32				
6600 - 6699 Capital Outlay												
03-310-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)												
DI	DI	84155-SWANSTON EQUIPMENT CORP	04/2022	33002	04/13/2022	333	19,900.00	Pneu tired roller bd app 4-5-2				1
DI	DI	99290-ZIEGLER INC	04/2022	33007	04/13/2022	333	37,160.00	walkroll bd app 9-21-21				1
DI	DI	48203-WEELBORG FORD INC	05/2022	33024	05/03/2022	333	17,490.00	2014 Ford Escape Bd App 5-3-22				1
DI	DI	99290-ZIEGLER INC	05/2022	33026	05/03/2022	333	7,796.00	snowblower for Skidsteer				1
DI	DI	99290-ZIEGLER INC	05/2022	33026	05/03/2022	333	5,912.50	Push Blade for Skidsteer				1
DI	DI	99290-ZIEGLER INC	05/2022	33107	05/24/2022	333	305,932.00	Cat motor grader Bd app 9-21-2				1
DI	DI	48203-WEELBORG FORD INC	06/2022	33126	06/08/2022	333	1,136.85	sales tax - Ford Escape				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-310-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)			Total	395,327.35	YTD:	395,327.35			
		6600 - 6699 Capital Outlay Total				395,327.35					
		6900 - 6999 Other Financing Uses, Spec & Extraordina									
		03-310-000-0000-6910 - TRANSFERS IN									
JE	JE		05/2022	15653 05/31/2022	011	341,000.00-	TRANSF R&B GRADER&WALK N ROLL				1
		03-310-000-0000-6910 - TRANSFERS IN			Total	341,000.00-	YTD:	341,000.00-			
		6900 - 6999 Other Financing Uses, Spec & Extraordina Total									
		PROGRAM 000 Total									
		DEPT 310 - HIGHWAY MAINTENANCE Total									
		DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING									
		PROGRAM 000									
		5200 - 5249 State Shared Revenues									
		03-320-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL									
JE	JE		01/2022	15513 01/01/2022	033	214,004.73	DEFERRED REV R&B DTG LOCAL				2
JE	JE		01/2022	15513 01/01/2022	033	214,004.73-	DEFERRED REV R&B DTG LOCAL				2
RE	RE	TOWNSHIP OF SHERMAN	03/2022	61152 03/14/2022	222	20,000.00-	TWP SHARE BR #64-599-119				1
RE	RE	TOWNSHIP OF PAXTON	04/2022	61335 04/01/2022	222	10,000.00-	TOWNSHIP SHARE BR#64-599-116				1
RE	RE	TOWNSHIP OF THREE LAKES	04/2022	61507 04/19/2022	222	10,000.00-	TOWNSHIP SHARE 64-599-116				1
RE	RE	CITY OF CLEMENTS	05/2022	61915 05/26/2022	222	325,000.00-	64-601-017 PROJECT				1
RE	RE	TOWNSHIP OF GRANITE ROCK	06/2022	62334 06/28/2022	222	20,000.00-	CORRECT- TWP SHARE 64-599-122				1
RE	RE	TOWNSHIP OF JOHNSONVILLE	09/2022	63351 09/30/2022	222	20,000.00-	TWP SHARE 64-599-118				1
		03-320-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-			Total	405,000.00-	YTD:	405,000.00-			
		5200 - 5249 State Shared Revenues Total									
		5800 - 5899 Miscellaneous									
		03-320-000-0000-5830 - MISCELLANEOUS REVENUE									
RE	RE	ARVIG ENTERPRISES	01/2022	60632 01/20/2022	222	52,000.00-	REIMB CONDUIT OF BRIDGE PROJ		AR		1
JE	JE		01/2022	15261 01/20/2022	222	52,000.00	Add Receipts Accrual to GLDeta				2
		03-320-000-0000-5830 - MISCELLANEOUS REVENUE			Total	0.00	YTD:	0.00			
		5800 - 5899 Miscellaneous Total									
		6100 - 6199 Personal Services									
		03-320-000-0000-6103 - SALARIES & WAGES-REGULAR									
JE	JE		01/2022	15235 01/01/2022	111	5,325.60-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	2,662.80-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	5,325.60	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	2,662.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	2,778.40	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	5,556.81	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	5,556.80	PAYROLL 2/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR										
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
JE	JE		09/2022	15819 09/02/2022	111	8,110.40	PAYROLL 9/2/22			1
JE	JE		09/2022	15847 09/16/2022	111	8,110.40	PAYROLL 9/16/22			1
JE	JE		09/2022	15867 09/30/2022	111	8,110.40	PAYROLL 9/30/22			1
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	139,317.29	YTD:	139,317.29		
03-320-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		05/2022	15632 05/27/2022	111	331.60	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	1,326.40	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	1,548.81	PAYROLL 6/24/22			1
JE	JE		07/2022	15704 07/08/2022	111	2,616.80	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	1,990.36	PAYROLL 7/22/22			1
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
JE	JE		09/2022	15819 09/02/2022	111	663.20	PAYROLL 9/2/22			1
03-320-000-0000-6105 - SALARIES & WAGES-PART TIME					Total	13,398.68	YTD:	13,398.68		
03-320-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		04/2022	15488 04/01/2022	111	191.52	PAYROLL 4/1/22			1
JE	JE		04/2022	15574 04/29/2022	111	119.70	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	335.16	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	274.88	PAYROLL 5/27/22			1
JE	JE		06/2022	15692 06/24/2022	111	3,112.85	PAYROLL 6/24/22			1
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		09/2022	15867 09/30/2022	111	102.59	PAYROLL 9/30/22				1
JE	JE		09/2022	15867 09/30/2022	111	604.73	PAYROLL 9/30/22				1
03-320-000-0000-6107 - SALARIES & WAGES-OVERTIME											
						Total	20,949.40	YTD:		20,949.40	
03-320-000-0000-6113 - MEAL EXPENSE-TAXABLE											
JE	JE		04/2022	15488 04/01/2022	111	34.13	PAYROLL 4/1/22				1
JE	JE		05/2022	15607 05/13/2022	111	12.80	PAYROLL 5/13/22				1
03-320-000-0000-6113 - MEAL EXPENSE-TAXABLE											
						Total	46.93	YTD:		46.93	
03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	1,499.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	1,499.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,499.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,499.50	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,499.50	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,499.50	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	2,330.00	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	2,330.00	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	2,330.00	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	2,330.00	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	2,330.00	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	2,330.00	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	2,330.00	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	2,330.00	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	2,330.00	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	2,330.00	PAYROLL 9/16/22				1
03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
						Total	36,957.00	YTD:		36,957.00	
03-320-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	399.42	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	199.71	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	399.42	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	199.71	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	208.38	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	416.76	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	416.76	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	416.76	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	474.22	PAYROLL 3/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		04/2022	15488	04/01/2022	111	622.64	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	608.28	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	617.26	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	633.42	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	628.90	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	608.28	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	754.65	PAYROLL 6/24/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	608.28	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	608.28	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	653.63	PAYROLL 9/30/22				1
03-320-000-0000-6163 - PERA-COUNTY SHARE						Total	11,691.17	YTD:	11,691.17			
03-320-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	283.20	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	165.10	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	283.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	165.10	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	125.27	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	297.54	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	297.53	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	297.54	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	345.03	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	448.87	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	432.97	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	510.27	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	454.54	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	470.58	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	515.21	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	721.99	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	730.97	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	704.28	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	474.10	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	432.97	PAYROLL 9/16/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		09/2022	15867	09/30/2022	111	540.33	PAYROLL 9/30/22				1
03-320-000-0000-6175 - FICA-COUNTY SHARE												
						Total	9,692.30	YTD:	9,692.30			
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	66.23	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	38.61	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	66.23	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	38.61	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	29.30	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	69.59	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	69.58	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	69.59	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	80.69	PAYROLL 3/18/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	110.88	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	101.26	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	126.37	PAYROLL 9/30/22				1
						Total	2,266.76	YTD:	2,266.76			
6100 - 6199 Personal Services Total							234,319.53					
6260 - 6299 Professional & Technical Fees For Service												
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES												
DI	DI	7570-BOLTON & MENK INC	02/2022	32760	02/04/2022	333	2,940.00	bridge inspections		AP		1
DI	DI	7570-BOLTON & MENK INC	02/2022	32760	02/04/2022	333	28,946.50	consultant engr		AP		1
DI	DI	7570-BOLTON & MENK INC	02/2022	32760	02/04/2022	333	2,666.50	Sherman Twp Bridge inspection		AP		1
DI	DI	22551-ERICKSON ENGINEERING LLC	02/2022	32778	02/04/2022	333	388.00	consultant engr				1
DI	DI	24700-FIALA/ERNEST G	02/2022	32780	02/04/2022	333	2,400.00	asbestos inspection				1
DI	DI	83680-STONEBROOKE	02/2022	32800	02/04/2022	333	11,143.14	consultant engr				1
JE	JE		02/2022	15305	02/04/2022	333	34,553.00	Add Warrant AccrualTo GLDetail				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES											
DI	DI	7570-BOLTON & MENK INC	02/2022	32807 02/09/2022	333	4,736.00	bridge inspections #283501		AP		1
JE	JE		02/2022	15335 02/09/2022	333	4,736.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	7570-BOLTON & MENK INC	03/2022	32838 03/04/2022	333	20,427.50	consultant engr				1
DI	DI	22551-ERICKSON ENGINEERING LLC	03/2022	32845 03/04/2022	333	8,527.00	consultant engr				1
DI	DI	76350-REDWOOD COUNTY	03/2022	32870 03/04/2022	333	92.00	ROW recording				1
DI	DI	93110-WIDSETH SMITH NOLTING &	03/2022	32892 03/04/2022	333	58,784.50	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	04/2022	32936 04/08/2022	333	26,933.00	consultant engr				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	400.00	REG @ MN POLLUTION - JB	MNFPCA-619			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	9.96	REG @ MN POLLUTION - JB	MNFPCA-619			1
DI	DI	76350-REDWOOD COUNTY	04/2022	32976 04/08/2022	333	2,520.00	ROW exp				1
DI	DI	83680-STONEBROOKE	04/2022	32986 04/08/2022	333	15,486.15	consultant engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	04/2022	32995 04/08/2022	333	14,797.25	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	05/2022	33031 05/06/2022	333	19,052.00	bridge inspections				1
DI	DI	7570-BOLTON & MENK INC	05/2022	33031 05/06/2022	333	40,544.96	consultant engr				1
DI	DI	11570-CHOSEN VALLEY TESTING	05/2022	33035 05/06/2022	333	3,160.00	engr testing				1
DI	DI	76350-REDWOOD COUNTY	05/2022	33069 05/06/2022	333	724.00	ROW expenses				1
DI	DI	93110-WIDSETH SMITH NOLTING &	05/2022	33083 05/06/2022	333	13,306.50	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	06/2022	33130 06/10/2022	333	10,667.50	consultant engr				1
DI	DI	11570-CHOSEN VALLEY TESTING	06/2022	33132 06/10/2022	333	5,430.00	professional engr				1
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-260			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
DI	DI	16500-DLT SOLUTIONS INC	09/2022	33374 09/07/2022	333	28,012.48	computer software renewal				1
DI	DI	2610-AMERICAN ENGINEERING	09/2022	33380 09/09/2022	333	14,296.50	professional engr				1
DI	DI	7570-BOLTON & MENK INC	09/2022	33382 09/09/2022	333	48,710.50	consultant engr				1
DI	DI	57397-MN DEPT OF	09/2022	33404 09/09/2022	333	22,862.76	professional engr				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES											
DI	DI	76350-REDWOOD COUNTY	09/2022	33410 09/09/2022	333	46.00	ROW recording				1
DI	DI	93110-WIDSETH SMITH NOLTING &	09/2022	33426 09/09/2022	333	16,705.25	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	09/2022	33443 09/23/2022	333	15,101.00	bridge planning grant engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	09/2022	33448 09/29/2022	333	1,675.25	Consultant engr				1
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES						Total	664,657.10	YTD:	664,657.10		
03-320-000-0000-6292 - CONTRACT PAYMENTS											
JE	JE		01/2022	15513 01/01/2022	015	894,536.82-	CONTRACTS PAYABLE R&B				2
DI	DI	54920-M & K BRIDGE CONSTRUCTION	01/2022	32730 01/07/2022	333	1,745.62	64-598-025 Pmt #5				1 C
DI	DI	75100-R & G CONSTRUCTION CO	01/2022	32731 01/07/2022	333	95,237.01	64-599-119 & 122 Pmt #2				1 C
DI	DI	10418-CENTRAL SPECIALTIES INC	01/2022	32751 01/26/2022	333	19,369.93	Pmt #4 2021 overlays				1 C
DI	DI	54920-M & K BRIDGE CONSTRUCTION	03/2022	32830 03/02/2022	333	17,173.03	64-598-025 Final Pmt				1 C
DI	DI	75100-R & G CONSTRUCTION CO	03/2022	32831 03/02/2022	333	31,118.46	598-023 & 599-116 Final Pmt				1 C
DI	DI	75100-R & G CONSTRUCTION CO	03/2022	32831 03/02/2022	333	46,080.05	64-599-119 & 122 Final pmt				1 C
DI	DI	18802-DUININCK INC	03/2022	32911 03/10/2022	333	226,663.40	64-701-019 Pmt #13				1 C
DI	DI	10418-CENTRAL SPECIALTIES INC	04/2022	33015 04/26/2022	333	91,299.39	Contract 21-1 Pmt #5				1
DI	DI	22970-EVERSTRONG	05/2022	33097 05/16/2022	333	100,236.02	64-599-113,117,120 Pmt #1				1
DI	DI	56907-MIDWEST CONTRACTING LLC	05/2022	33108 05/25/2022	333	480,090.52	Cont 21-6 Pmt #1				1
DI	DI	75100-R & G CONSTRUCTION CO	05/2022	33109 05/25/2022	333	445,572.52	Cont #22-6 Pmt #1				1
DI	DI	10418-CENTRAL SPECIALTIES INC	05/2022	33110 05/31/2022	333	450,926.81	64-601-014 & 624-006 Pmt #1				1
DI	DI	3777-ARVIG COMMUNICATION	06/2022	33128 06/10/2022	333	1,000.00	CORRECT REFUND OVERPMT				1
DI	DI	76923-RENVILLE-SIBLEY	06/2022	33163 06/10/2022	333	3,000.00	CORRECT REFUND OVERPMT				1
DI	DI	3399-ASPHALT SURFACE	06/2022	33185 06/24/2022	333	36,007.87	Contract 21-3 Final Pmt 64-030				1
DI	DI	10418-CENTRAL SPECIALTIES INC	06/2022	33186 06/24/2022	333	3,367,821.34	64-601-014 & 624-006 Pmt #2				1
DI	DI	22970-EVERSTRONG	06/2022	33189 06/28/2022	333	172,796.45	Contract 22-2 Pmt #2				1
DI	DI	18802-DUININCK INC	07/2022	33201 07/06/2022	333	226,006.64	Final Pmt 64-701-019				1
DI	DI	18802-DUININCK INC	07/2022	33253 07/13/2022	333	583,923.84	64-606-038 Pmt #2				1
DI	DI	18802-DUININCK INC	07/2022	33253 07/13/2022	333	583,923.84-	CORRECT- 64-606-038 PMT #2				1
DI	DI	56907-MIDWEST CONTRACTING LLC	07/2022	33260 07/14/2022	333	4,948.55	64-599-118 & 607-047 Pmt #2				1
DI	DI	75100-R & G CONSTRUCTION CO	07/2022	33264 07/20/2022	333	1,259,916.05	Contr 22-6 Pmt #2 Clements job				1
DI	DI	55600-MR PAVING & EXCAVATING	07/2022	33265 07/21/2022	333	265,451.45	CP 2263 Pmt #1				1
DI	DI	58740-MORRIS SEALCOAT &	07/2022	33276 07/29/2022	333	948,666.34	Seal Coating Contract Pmt #1				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-320-000-0000-6292 - CONTRACT PAYMENTS										
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
DI	DI	75100-R & G CONSTRUCTION CO	09/2022	33436 09/21/2022	333	76,490.23	64-601-017 Pmt #4			1
DI	DI	82170-SIR LINES-A-LOT, LLC	09/2022	33439 09/21/2022	333	3,496.99	CMP 22-PM Final Pmt			1
DI	DI	22970-EVERSTRONG	09/2022	33444 09/23/2022	333	172,050.23	Contract 22-2 Pmt #4			1
						Total	9,493,618.10	YTD:	9,493,618.10	
03-320-000-0000-6295 - CSAH BONDING CONTRACT PAYMENTS										
DI	DI	18802-DUININCK INC	06/2022	33187 06/24/2022	333	894,722.16	64-606-038 Pmt #1			1
DI	DI	18802-DUININCK INC	07/2022	33253 07/13/2022	333	583,923.84	CORRECT- 64-606-038 PMT #2			1
DI	DI	18802-DUININCK INC	08/2022	33353 08/17/2022	333	2,880,373.22	CORRECT-64-606-038 PMT #3			1
						Total	4,359,019.22	YTD:	4,359,019.22	
6260 - 6299 Professional & Technical Fees For Servic						Total	14,517,294.42			
6350 - 6379 Other Charges										
03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS										
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786 02/04/2022	333	2,436.00	ROW			1
DI	DI	2282-ANDERSON/MICHAEL P	04/2022	32933 04/08/2022	333	28.00	64-601-017 ROW			1
DI	DI	16607-DDM, LLC	04/2022	32943 04/08/2022	333	1,136.10	64-616-017 ROW			1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993 04/08/2022	333	120.00	64-601-017 ROW			1
DI	DI	99796-ZWACH/DAVID J & PATRICIA L	04/2022	32998 04/08/2022	333	207.40	64-608-029 ROW			1
DI	DI	53615-LOTHERT/LANCE & HEATHER	05/2022	33056 05/06/2022	333	28.00	ROW 64-601-017			1
DI	DI	70925-PIERSON/JEREMY & TIFFANY	05/2022	33065 05/06/2022	333	1,596.00	ROW 64-601-017			1
DI	DI	33765-HICKS/DAVID T. AND JEAN	06/2022	33146 06/10/2022	333	487.90	64-608-029 ROW			1
DI	DI	26702-FREEBURG/DAVID A & LORI J	07/2022	33217 07/08/2022	333	260.10	ROW 64-598-027			1
DI	DI	26703-FREEBURG/DOUGLAS H &	07/2022	33218 07/08/2022	333	130.05	ROW 64-598-027			1
						Total	6,429.55	YTD:	6,429.55	
03-320-000-0000-6367 - RIGHT OF WAY-TEMP.EASE.& OTHER										
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786 02/04/2022	333	2,564.00	CORRECT FIELD ENTRANCE DAMAGES			1
DI	DI	2282-ANDERSON/MICHAEL P	04/2022	32933 04/08/2022	333	150.00	CORRECT 64-601-017 DAMAGES			1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993 04/08/2022	333	52.00	64-601-017 ROW			1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993 04/08/2022	333	18,694.00	CORRECT 64-601-017RELOCATE ROW			1
DI	DI	99796-ZWACH/DAVID J & PATRICIA L	04/2022	32998 04/08/2022	333	134.09	64-608-029 ROW			1
DI	DI	5007-B & M GOBLIRSCH FAMILY, LLC	05/2022	33030 05/06/2022	333	981.85	ROW 64-607-047			1
DI	DI	44560-K & S MILLWRIGHTS INC	05/2022	33051 05/06/2022	333	777.60	CORRECT 64-601-017 ROW EXP			1
DI	DI	53615-LOTHERT/LANCE & HEATHER	05/2022	33056 05/06/2022	333	150.00	CORRECT ROW 64-601-017 EXP			1
DI	DI	63711-OCKWIG/DONALD & PATRICIA	05/2022	33063 05/06/2022	333	80.00	ROW 64-601-017			1
DI	DI	63711-OCKWIG/DONALD & PATRICIA	05/2022	33063 05/06/2022	333	150.00	CORRECT ROW 64-601-017 EXP			1
DI	DI	70925-PIERSON/JEREMY & TIFFANY	05/2022	33065 05/06/2022	333	80.00	ROW 64-601-017			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6367 - RIGHT OF WAY-TEMP.EASE.& OTHER												
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
03-320-000-0000-6367 - RIGHT OF WAY-TEMP.EASE.& OTHER						Total	24,737.72	YTD:	24,737.72			
6350 - 6379 Other Charges Total							31,167.27					
6500 - 6559 Road & Bridge Supplies & Materials												
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS												
DI	DI	57396-MINNESOTA DEPT OF	01/2022	32726	01/06/2022	333	100.00	DNR permit				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	4.00	VPN	STMT	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	8.95	VPN	STMT			1
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786	02/04/2022	333	2,564.00	field entrance damages				1
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786	02/04/2022	333	2,564.00	CORRECT FIELD ENTRANCE DAMAGES				1
JE	JE		02/2022	15314	02/04/2022	333	4.00	Add Disb Accrual to GLDetail				2
DI	DI	2282-ANDERSON/MICHAEL P	04/2022	32933	04/08/2022	333	150.00	64-601-017 damages				1
DI	DI	2282-ANDERSON/MICHAEL P	04/2022	32933	04/08/2022	333	150.00	CORRECT 64-601-017 DAMAGES				1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993	04/08/2022	333	18,694.00	64-601-017 relocation ROW item				1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993	04/08/2022	333	18,694.00	CORRECT 64-601-017RELOCATE ROW				1
DI	DI	10020-CCSI/THE ACHIEVEMENT	05/2022	33034	05/06/2022	333	2,090.00	enr supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	12.95	EXPRESS VPN	040292156288			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	109.99	OFFICE SOFTWARE	2995455			1
DI	DI	26651-FRONTIER PRECISION, INC	05/2022	33044	05/06/2022	333	441.90	enr supplies				1
DI	DI	44560-K & S MILLWRIGHTS INC	05/2022	33051	05/06/2022	333	777.60	64-601-017 ROW exp				1
DI	DI	44560-K & S MILLWRIGHTS INC	05/2022	33051	05/06/2022	333	777.60	CORRECT 64-601-017 ROW EXP				1
DI	DI	53615-LOTHERT/LANCE & HEATHER	05/2022	33056	05/06/2022	333	150.00	ROW 64-601-017 exp				1
DI	DI	53615-LOTHERT/LANCE & HEATHER	05/2022	33056	05/06/2022	333	150.00	CORRECT ROW 64-601-017 EXP				1
DI	DI	57397-MN DEPT OF	05/2022	33059	05/06/2022	333	543.16	enr expenses				1
DI	DI	63711-OCKWIG/DONALD & PATRICIA	05/2022	33063	05/06/2022	333	150.00	ROW 64-601-017 expenses				1
DI	DI	63711-OCKWIG/DONALD & PATRICIA	05/2022	33063	05/06/2022	333	150.00	CORRECT ROW 64-601-017 EXP				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072	05/06/2022	333	11.99	enr expenses				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072	05/06/2022	333	313.88	enr supplies				1
DI	DI	3777-ARVIG COMMUNICATION	06/2022	33128	06/10/2022	333	1,000.00	Refund overpmt on conduit				1
DI	DI	3777-ARVIG COMMUNICATION	06/2022	33128	06/10/2022	333	1,000.00	CORRECT REFUND OVERPMT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	12.95	VPN	20220502921			1
DI	DI	76150-REDWOOD BUILDING CENTER	06/2022	33160	06/10/2022	333	44.64	enr supplies				1
DI	DI	76923-RENVILLE-SIBLEY	06/2022	33163	06/10/2022	333	3,000.00	refund overpmt on conduit				1
DI	DI	76923-RENVILLE-SIBLEY	06/2022	33163	06/10/2022	333	3,000.00	CORRECT REFUND OVERPMT				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS											
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	33165 06/10/2022	333	127.74	enr supplies				1
DI	DI	92281-WALMART COMMUNITY	06/2022	33175 06/10/2022	333	36.34	enr supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	393.01	WIDE PLASTIC JARS	WEB193675E			1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2022	33237 07/08/2022	333	39.16	enr 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	enr supplies				1
DI	DI	16450-DESLAURIERS, INC.	09/2022	33387 09/09/2022	333	298.58	enr supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	26.99	SALES TAX REFUND - JARS	9348830838			1
DI	DI	26651-FRONTIER PRECISION, INC	09/2022	33393 09/09/2022	333	435.00	enr supplies				1
DI	DI	77360-RINKER MATERIALS	09/2022	33438 09/21/2022	333	27,996.80	64-613-017 Culverts				1
DI	DI	77360-RINKER MATERIALS	09/2022	33447 09/29/2022	333	20,895.55	64-613-017 culverts				1
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS Total						54,192.57	YTD:	54,192.57			
6500 - 6559 Road & Bridge Supplies & Materials Total						54,192.57					
5200 - 5249 State Shared Revenues											
03-320-000-2720-5249 - INTERGOVERNMENTAL REIM											
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63309 09/28/2022	222	209,280.00	STATE BOND INTEREST				1
03-320-000-2720-5249 - INTERGOVERNMENTAL REIM Total						209,280.00	YTD:	209,280.00			
5200 - 5249 State Shared Revenues Total						209,280.00					
5700 - 5749 Investment Earnings											
03-320-000-2720-5710 - 2021A GENERAL OBLIGATION BONDS INTEREST											
RE	RE	WELLS FARGO ADVISORS	06/2022	62369 06/30/2022	222	3,830.57	MATURED CUSIP 912796-R5-0				1
RE	RE	WELLS FARGO ADVISORS	07/2022	62719 07/29/2022	222	1,092.50	INTEREST CUSIP - 3133EN-LB-4				1
RE	RE	WELLS FARGO ADVISORS	07/2022	62719 07/29/2022	222	1,522.50	INTEREST CUSIP - 313EN-KR-0				1
03-320-000-2720-5710 - 2021A GENERAL OBLIGATION BONDS INTEREST Total						6,445.57	YTD:	6,445.57			
5700 - 5749 Investment Earnings Total						6,445.57					
6700 - 6799 Debt Services											
03-320-000-2720-6705 - INTEREST PAYMENTS 2021A BONDS											
DI	DI	90655-U.S. BANK TRUST N.A.	09/2022	81909 09/09/2022	333	209,280.00	6,095,000 BOND INT	2057680			1
03-320-000-2720-6705 - INTEREST PAYMENTS 2021A BONDS Total						209,280.00	YTD:	209,280.00			
6700 - 6799 Debt Services Total						209,280.00					
PROGRAM 000 Total						14,425,528.22					
DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING Total						14,425,528.22					
DEPT 330 - EQUIPMENT MAINTENANCE & SHOP											
PROGRAM 000											
5900 - 5999 Other Financing Sources, Special Items											
03-330-000-0000-5980 - INSURANCE RECOVERIES											

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-330-000-0000-5980 - INSURANCE RECOVERIES												
RE	RE	MN COUNTIES	08/2022	62988	08/25/2022	222	104.61 -	WINDSHIELD REPAIR - UNIT 2054				1
03-330-000-0000-5980 - INSURANCE RECOVERIES												
						Total	104.61 -	YTD:	104.61 -			
5900 - 5999 Other Financing Sources, Special Items Total							104.61 -					
6100 - 6199 Personal Services												
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	2,693.60 -	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,346.80 -	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,693.60	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,346.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,996.44	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	4,607.20	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	4,607.20	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	4,607.20	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	4,607.20	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	4,607.20	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	4,607.20	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	4,607.20	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	4,607.20	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	4,607.20	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	4,607.20	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	4,607.20	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	4,607.20	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	4,625.80	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	4,656.80	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	4,656.80	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	4,656.80	PAYROLL 9/30/22				1
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	85,192.64	YTD:	85,192.64			
03-330-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2022	15235	01/01/2022	111	1,166.67 -	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,166.67	PAYROLL 1/7/22				1
03-330-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	0.00	YTD:	0.00			
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		01/2022	15235	01/01/2022	111	58.73 -	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	58.73	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	213.90	PAYROLL 1/21/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		02/2022	15291 02/04/2022	111	882.34	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	142.60	PAYROLL 2/18/22				1
JE	JE		03/2022	15413 03/18/2022	111	267.38	PAYROLL 3/18/22				1
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	1,506.22	YTD:		1,506.22	
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	428.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	428.78	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	428.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	428.78	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	857.56	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	857.56	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	857.56	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	857.56	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	857.56	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	857.56	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	857.56	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	857.56	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	857.56	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	857.56	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	857.56	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	857.56	PAYROLL 9/16/22				1
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	13,720.96	YTD:		13,720.96	
03-330-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	202.02	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	101.01	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	202.02	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	101.01	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	122.99	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	454.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	356.24	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	345.54	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	365.59	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	345.54	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	345.54	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	345.54	PAYROLL 4/29/22				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 09/30/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6163 - PERA-COUNTY SHARE												
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
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
JE	JE		09/2022	15819	09/02/2022	111	349.26	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	349.26	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	349.26	PAYROLL 9/30/22				1
03-330-000-0000-6163 - PERA-COUNTY SHARE						Total	6,481.03	YTD:	6,481.03			
03-330-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	237.93-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	83.50-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	237.93	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	83.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	132.01	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	335.31	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	289.46	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	273.01	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	289.61	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	273.01	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	273.02	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	285.65	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	273.02	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	273.01	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	273.03	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	273.01	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	273.03	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	274.16	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	276.10	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	276.09	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	288.73	PAYROLL 9/30/22				1
03-330-000-0000-6175 - FICA-COUNTY SHARE						Total	5,183.45	YTD:	5,183.45			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	55.65	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	19.53	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	55.65	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	19.53	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	30.87	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	78.42	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	67.69	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	63.86	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	67.72	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	63.85	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	63.85	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	66.80	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	63.86	PAYROLL 5/13/22				1
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
JE	JE		09/2022	15819 09/02/2022	111	64.56	PAYROLL 9/2/22				1
JE	JE		09/2022	15847 09/16/2022	111	64.58	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	67.52	PAYROLL 9/30/22				1
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE					Total	1,212.25	YTD:	1,212.25			
6100 - 6199 Personal Services Total						113,296.55					
6250 - 6259 Utility Services											
03-330-000-0000-6251 - UTILITIES											
DI	DI	12150-CITY OF CLEMENTS	01/2022	32718 01/05/2022	333	35.19	water,sewer			DTG	1
DI	DI	12250-CITY OF LAMBERTON	01/2022	32719 01/05/2022	333	66.72	water,sewer			DTG	1
DI	DI	12350-CITY OF MILROY	01/2022	32720 01/05/2022	333	51.25	water,sewer			DTG	1
DI	DI	11995-CITY OF WABASSO	01/2022	32721 01/05/2022	333	64.47	water,sewer			DTG	1
JE	JE		01/2022	15200 01/05/2022	333	35.19	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15201 01/05/2022	333	66.72	Accrual Added-Ck# 32719				2
JE	JE		01/2022	15202 01/05/2022	333	51.25	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15203 01/05/2022	333	64.47	Accrual Added-Ck# 32721				2
JE	JE		01/2022	15443 01/05/2022	333	35.19	Accrual Removed-Ck# 32718				2
JE	JE		01/2022	15443 01/05/2022	333	35.19	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15444 01/05/2022	333	66.72	Accrual Removed-Ck# 32719				2

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



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03-330-000-0000-6251 - UTILITIES												
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32753	02/02/2022	333	1,190.94	electric		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32759	02/02/2022	333	466.02	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32759	02/02/2022	333	70.86	water,sewer				1
JE	JE		02/2022	15299	02/02/2022	333	3,315.30-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15451	02/02/2022	333	181.12	Accrual Removed-Ck# 32753				2
JE	JE		02/2022	15451	02/02/2022	333	181.12-	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15452	02/02/2022	333	1,190.94	Accrual Removed-Ck# 32753				2
JE	JE		02/2022	15452	02/02/2022	333	1,190.94-	Accrual Added-Ck# 32753				2
DI	DI	12150-CITY OF CLEMENTS	02/2022	32809	02/09/2022	333	36.97	water,sewer				1
DI	DI	12250-CITY OF LAMBERTON	02/2022	32810	02/09/2022	333	70.00	water,sewer				1
DI	DI	12300-CITY OF LUCAN	02/2022	32811	02/09/2022	333	60.84	water,sewer				1
DI	DI	12350-CITY OF MILROY	02/2022	32812	02/09/2022	333	52.06	water,sewer				1
DI	DI	12400-CITY OF MORGAN	02/2022	32819	02/17/2022	333	81.45	water,sewer				1
DI	DI	12400-CITY OF MORGAN	02/2022	32819	02/17/2022	333	757.50	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	02/2022	32821	02/17/2022	333	854.84	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	02/2022	32822	02/17/2022	333	84.01	electric				1
DI	DI	12800-CITY OF WALNUT GROVE	02/2022	32825	02/24/2022	333	62.64	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	32826	02/24/2022	333	3,598.34	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	02/2022	32827	02/24/2022	333	531.31	natural gas				1
DI	DI	76550-REDWOOD ELECTRIC	02/2022	32828	02/24/2022	333	665.02	electric				1
DI	DI	97200-XCEL ENERGY	02/2022	32829	02/24/2022	333	196.17	electric				1
DI	DI	12150-CITY OF CLEMENTS	03/2022	32897	03/09/2022	333	36.51	water,sewer				1
DI	DI	12250-CITY OF LAMBERTON	03/2022	32898	03/09/2022	333	74.40	water,sewer				1
DI	DI	12300-CITY OF LUCAN	03/2022	32899	03/09/2022	333	60.84	water,sewer				1
DI	DI	12350-CITY OF MILROY	03/2022	32900	03/09/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	03/2022	32901	03/09/2022	333	65.13	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	03/2022	32902	03/09/2022	333	713.69	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	32905	03/09/2022	333	217.23	water,sewer				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	32905	03/09/2022	333	1,551.96	electric				1
DI	DI	88960-TOWNSHIP OF WILLOW LAKE	03/2022	32907	03/09/2022	333	1,477.40	heating Wanda shop				1
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

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03-330-000-0000-6251 - UTILITIES												
DI	DI	12350-CITY OF MILROY	04/2022	32924	04/06/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	04/2022	32925	04/06/2022	333	64.01	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	32926	04/06/2022	333	2,559.77	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	32928	04/06/2022	333	1,497.37	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	32928	04/06/2022	333	227.99	water,sewer				1
DI	DI	97200-XCEL ENERGY	04/2022	32930	04/06/2022	333	206.89	electric				1
DI	DI	12150-CITY OF CLEMENTS	04/2022	32999	04/13/2022	333	36.52	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	04/2022	33000	04/13/2022	333	445.55	natural gas				1
DI	DI	12400-CITY OF MORGAN	04/2022	33008	04/25/2022	333	360.71	natural gas				1
DI	DI	12400-CITY OF MORGAN	04/2022	33008	04/25/2022	333	88.48	water,sewer				1
DI	DI	12800-CITY OF WALNUT GROVE	04/2022	33009	04/25/2022	333	56.92	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	04/2022	33011	04/25/2022	333	271.84	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	04/2022	33012	04/25/2022	333	66.03	electric				1
DI	DI	76550-REDWOOD ELECTRIC	04/2022	33013	04/25/2022	333	537.77	electric				1
DI	DI	12300-CITY OF LUCAN	05/2022	33017	05/03/2022	333	62.43	water,sewer				1
DI	DI	12350-CITY OF MILROY	05/2022	33018	05/03/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	05/2022	33019	05/03/2022	333	69.72	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	33020	05/03/2022	333	1,315.00	natural gas				1
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



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03-330-000-0000-6251 - UTILITIES												
DI	DI	12150-CITY OF CLEMENTS	06/2022	33180	06/15/2022	333	35.67	water,sewer				1
DI	DI	12400-CITY OF MORGAN	06/2022	33181	06/15/2022	333	84.26	water,sewer				1
DI	DI	12400-CITY OF MORGAN	06/2022	33181	06/15/2022	333	53.61	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	06/2022	33182	06/15/2022	333	84.69	natural gas				1
DI	DI	12800-CITY OF WALNUT GROVE	06/2022	33188	06/28/2022	333	80.03	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	33190	06/28/2022	333	55.44	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	06/2022	33192	06/28/2022	333	60.38	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	06/2022	33193	06/28/2022	333	62.30	electric				1
DI	DI	76550-REDWOOD ELECTRIC	06/2022	33194	06/28/2022	333	440.65	electric				1
DI	DI	12250-CITY OF LAMBERTON	07/2022	33197	07/06/2022	333	68.08	water,sewer				1
DI	DI	12300-CITY OF LUCAN	07/2022	33198	07/06/2022	333	62.96	water,sewer				1
DI	DI	12350-CITY OF MILROY	07/2022	33199	07/06/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	07/2022	33200	07/06/2022	333	69.41	water,sewer				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	33203	07/06/2022	333	1,453.32	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	33203	07/06/2022	333	242.45	water,sewer				1
DI	DI	97200-XCEL ENERGY	07/2022	33204	07/06/2022	333	121.42	electric				1
DI	DI	12150-CITY OF CLEMENTS	07/2022	33252	07/13/2022	333	70.45	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	07/2022	33254	07/13/2022	333	50.72	natural gas				1
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

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03-330-000-0000-6251 - UTILITIES												
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
DI	DI	12250-CITY OF LAMBERTON	09/2022	33370	09/07/2022	333	78.70	water,sewer				1
DI	DI	12300-CITY OF LUCAN	09/2022	33371	09/07/2022	333	64.55	water,sewer				1
DI	DI	12350-CITY OF MILROY	09/2022	33372	09/07/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	09/2022	33373	09/07/2022	333	67.99	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	09/2022	33375	09/07/2022	333	50.79	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	33377	09/07/2022	333	1,561.80	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	33377	09/07/2022	333	191.20	water,sewer				1
DI	DI	97200-XCEL ENERGY	09/2022	33379	09/07/2022	333	122.06	electric				1
DI	DI	12400-CITY OF MORGAN	09/2022	33430	09/21/2022	333	78.64	water,sewer				1
DI	DI	12400-CITY OF MORGAN	09/2022	33430	09/21/2022	333	22.63	natural gas				1
DI	DI	12800-CITY OF WALNUT GROVE	09/2022	33431	09/21/2022	333	56.76	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	09/2022	33434	09/21/2022	333	55.07	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	09/2022	33435	09/21/2022	333	58.19	electric				1
DI	DI	76550-REDWOOD ELECTRIC	09/2022	33437	09/21/2022	333	366.42	electric				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2022	33445	09/29/2022	333	42.20	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	33446	09/29/2022	333	1,515.91	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	33446	09/29/2022	333	215.08	water,sewer				1
DI	DI	97200-XCEL ENERGY	09/2022	33449	09/29/2022	333	122.52	electric				1
03-330-000-0000-6251 - UTILITIES						Total	60,483.06	YTD:	60,483.06			
6250 - 6259 Utility Services Total							60,483.06					
6300 - 6329 Repair And Maintenance Services												
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE												
DI	DI	83297-SOUTHWEST SANITATION INC	01/2022	32732	01/07/2022	333	63.86	garbage		AP		1
JE	JE		01/2022	15208	01/07/2022	333	63.86	Add Warrant AccrualTo GLDetail				2
DI	DI	92685-WASTE MANAGEMENT	01/2022	32737	01/21/2022	333	164.11	garbage				1
DI	DI	92685-WASTE MANAGEMENT	01/2022	32738	01/21/2022	333	173.20	garbage				1
DI	DI	11995-CITY OF WABASSO	02/2022	32756	02/02/2022	333	16.13	garbage				1
DI	DI	8165-BREE/JOAN E	02/2022	32774	02/04/2022	333	540.00	janitorial services				1
DI	DI	12702-CLEMENTS LUMBER INC-	02/2022	32776	02/04/2022	333	30.39	shop repairs				1
DI	DI	26625-FRERICKS CONSTRUCTION	02/2022	32782	02/04/2022	333	235.00	shop repairs				1
DI	DI	58015-MJ MECHANICAL	02/2022	32766	02/04/2022	333	123.26	test lab expenses		AP		1
DI	DI	58015-MJ MECHANICAL	02/2022	32789	02/04/2022	333	3,672.15	shop repairs				1
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2022	32793	02/04/2022	333	601.67	shop maint.				1
DI	DI	78815-RSS GROUP INTERNATIONAL	02/2022	32769	02/04/2022	333	675.26	shop repairs		AP		1
DI	DI	80084-SALFER WELDING &	02/2022	32799	02/04/2022	333	86.00	shop repairs				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE											
DI	DI	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
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

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03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE										
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
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
DI	DI	11995-CITY OF WABASSO	09/2022	33373 09/07/2022	333	17.00	garbage			1
DI	DI	8165-BREE/JOAN E	09/2022	33383 09/09/2022	333	1,150.00	janitorial services			1
DI	DI	11941-CHRISTENSEN/BOB	09/2022	33384 09/09/2022	333	50.00	shop mowing			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE											
DI	DI	56300-MEADOWLAND FARMERS	09/2022	33403 09/09/2022	333	25.00	safety check				1
DI	DI	83297-SOUTHWEST SANITATION INC	09/2022	33429 09/09/2022	333	70.80	garbage				1
DI	DI	83965-SUMMIT COMPANIES	09/2022	33417 09/09/2022	333	68.00	shop repairs				1
DI	DI	99200-Z DOORMEN	09/2022	33427 09/09/2022	333	465.00	shop repairs				1
DI	DI	12400-CITY OF MORGAN	09/2022	33430 09/21/2022	333	8.00	mosquito spray				1
DI	DI	92685-WASTE MANAGEMENT	09/2022	33441 09/21/2022	333	177.81	garbage				1
DI	DI	92685-WASTE MANAGEMENT	09/2022	33442 09/21/2022	333	187.56	garbage				1
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE						Total	41,526.21	YTD:	41,526.21		
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT											
DI	DI	63540-NORTH CENTRAL	02/2022	32791 02/04/2022	333	116.95	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	02/2022	32795 02/04/2022	333	110.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	02/2022	32802 02/04/2022	333	221.00	repair labor				1
DI	DI	88743-TRUCK CENTER COMPANIES	02/2022	32771 02/04/2022	333	296.00	repair labor		AP		1
JE	JE		02/2022	15305 02/04/2022	333	296.00	Add Warrant AccrualTo GLDetail				2
DI	DI	33715-HERC-U-LIFT	03/2022	32849 03/04/2022	333	64.36	repair labor				1
DI	DI	50900-LAVOY'S REPAIR LLC	03/2022	32855 03/04/2022	333	588.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	03/2022	32873 03/04/2022	333	60.00	repair labor				1
DI	DI	80084-SALFER WELDING &	03/2022	32880 03/04/2022	333	799.78	repair labor				1
DI	DI	88135-TOTAL GLASS INC	03/2022	32886 03/04/2022	333	85.00	repair labor				1
DI	DI	89002-TURBES AG SALES & SERVICE	03/2022	32888 03/04/2022	333	320.00	repair labor				1
DI	DI	63540-NORTH CENTRAL	04/2022	32968 04/08/2022	333	4,065.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	04/2022	32978 04/08/2022	333	227.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	04/2022	32990 04/08/2022	333	390.60	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	05/2022	33070 05/06/2022	333	318.00	repair labor				1
DI	DI	80084-SALFER WELDING &	05/2022	33074 05/06/2022	333	3,097.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	05/2022	33080 05/06/2022	333	88.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2022	33162 06/10/2022	333	255.00	repair labor				1
DI	DI	80084-SALFER WELDING &	06/2022	33167 06/10/2022	333	85.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	06/2022	33171 06/10/2022	333	285.60	repair labor				1
DI	DI	99290-ZIEGLER INC	06/2022	33178 06/10/2022	333	808.56	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2022	33235 07/08/2022	333	83.00	repair labor				1
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



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03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT												
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2022	33411	09/09/2022	333	945.00	repair labor				1
DI	DI	80084-SALFER WELDING &	09/2022	33416	09/09/2022	333	210.00	repair labor				1
DI	DI	80084-SALFER WELDING &	09/2022	33416	09/09/2022	333	40.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	09/2022	33420	09/09/2022	333	254.80	repair labor				1
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT							Total	15,397.85	YTD:	15,397.85		
6300 - 6329 Repair And Maintenance Services Total							56,924.06					
6500 - 6559 Road & Bridge Supplies & Materials												
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES												
DI	DI	76720-AUTO VALUE OF REDWOOD	02/2022	32773	02/04/2022	333	34.46	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	02/2022	32775	02/04/2022	333	294.30	shop supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	549.95	NOISE CANCELLING HEADPHONES	6970642	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	24.50	INSPECTION DECALS	STMT			1
DI	DI	22283-ETTERMAN ENTERPRISES INC	02/2022	32761	02/04/2022	333	31.54	shop supplies		AP		1
DI	DI	56300-MEADOWLAND FARMERS	02/2022	32787	02/04/2022	333	179.99	shop supplies				1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	02/2022	32788	02/04/2022	333	9.06	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	02/2022	32767	02/04/2022	333	161.83	shop supplies		AP		1
DI	DI	76766-REEDSBURG HARDWARE CO	02/2022	32768	02/04/2022	333	1,618.00	shop supplies		AP		1
DI	DI	78815-RSS GROUP INTERNATIONAL	02/2022	32796	02/04/2022	333	831.90	shpo supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	32770	02/04/2022	333	43.46	shop supplies		AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	32797	02/04/2022	333	92.02	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	02/2022	32798	02/04/2022	333	125.44	shop supplies				1
DI	DI	80084-SALFER WELDING &	02/2022	32799	02/04/2022	333	40.58	shop supplies				1
JE	JE		02/2022	15305	02/04/2022	333	1,854.83-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	549.95-	Add Disb Accrual to GLDetail				2
DI	DI	56300-MEADOWLAND FARMERS	02/2022	32813	02/09/2022	333	153.98	shop sup - pay to prevent late				1
DI	DI	577-AG SOLUTIONS GROUP	03/2022	32835	03/04/2022	333	1,825.86	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	03/2022	32836	03/04/2022	333	254.75	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	03/2022	32840	03/04/2022	333	466.27	shop supplies				1
DI	DI	34134-HOFFMAN FILTER SERVICE	03/2022	32850	03/04/2022	333	60.00	shop supplies				1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	03/2022	32862	03/04/2022	333	131.53	shop supplies				1
DI	DI	56926-MIELKE OIL COMPANY INC	03/2022	32863	03/04/2022	333	370.46	shop supplies				1
DI	DI	76766-REEDSBURG HARDWARE CO	03/2022	32874	03/04/2022	333	155.56	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	03/2022	32876	03/04/2022	333	237.34	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	32878	03/04/2022	333	257.38	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	03/2022	32879	03/04/2022	333	125.44	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	04/2022	32934	04/08/2022	333	33.96	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	04/2022	32939	04/08/2022	333	392.16	shop supplies				1
DI	DI	13043-COLONIAL RESEARCH	04/2022	32941	04/08/2022	333	80.31	shop supplies				1



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03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES												
DI	DI	13242-COUNTRY ENTERPRISES INC	04/2022	32942	04/08/2022	333	251.59	shop supplies				1
DI	DI	22283-ETTERMAN ENTERPRISES INC	04/2022	32945	04/08/2022	333	291.35	shop supplies				1
DI	DI	24500-FALLS AUTOMOTIVE	04/2022	32946	04/08/2022	333	25.27	shop supplies				1
DI	DI	26133-FLUID-AIRE DYNAMICS	04/2022	32950	04/08/2022	333	1,794.70	shop supplies				1
DI	DI	34134-HOFFMAN FILTER SERVICE	04/2022	32953	04/08/2022	333	120.00	shop exp				1
DI	DI	43100-JOHN DAY COMPANY	04/2022	32956	04/08/2022	333	95.23	shop supplies				1
DI	DI	55389-MARC	04/2022	32963	04/08/2022	333	2,418.00	shop supplies				1
DI	DI	55697-MATHESON TRI-GAS INC	04/2022	32964	04/08/2022	333	534.92	shop supplies				1
DI	DI	56926-MIELKE OIL COMPANY INC	04/2022	32966	04/08/2022	333	461.00	shop supplies				1
DI	DI	58807-MOTOROLA SOLUTIONS INC	04/2022	32967	04/08/2022	333	10,755.00	radios				1
DI	DI	63540-NORTH CENTRAL	04/2022	32968	04/08/2022	333	320.00	shop supplies				1
DI	DI	64505-OLSEN CHAIN & CABLE INC	04/2022	32971	04/08/2022	333	1,330.79	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	04/2022	32980	04/08/2022	333	1,904.36	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	32981	04/08/2022	333	206.29	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	04/2022	32982	04/08/2022	333	125.44	shop supplies				1
DI	DI	99200-Z DOORMEN	04/2022	32996	04/08/2022	333	655.00	shop repairs				1
DI	DI	93073-WENDORFF WELDING &	05/2022	32491	05/04/2022	333	93.32	VOID- CUSTOMER NEVER RECEIVED				1
DI	DI	76720-AUTO VALUE OF REDWOOD	05/2022	33029	05/06/2022	333	464.80	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	05/2022	33036	05/06/2022	333	450.91	shop supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	500.00	DEPOSIT - 2014 FORD ESCAPE	56988			1
DI	DI	21500-ELECTRIC MOTOR CO	05/2022	33041	05/06/2022	333	54.22	shop supplies				1
DI	DI	24500-FALLS AUTOMOTIVE	05/2022	33042	05/06/2022	333	21.63	sign supplies				1
DI	DI	24589-FARMWARD COOPERATIVE	05/2022	33043	05/06/2022	333	1,073.50	shop supplies				1
DI	DI	24589-FARMWARD COOPERATIVE	05/2022	33043	05/06/2022	333	1,732.91	DEF				1
DI	DI	43100-JOHN DAY COMPANY	05/2022	33049	05/06/2022	333	135.00	shop supplies				1
DI	DI	55697-MATHESON TRI-GAS INC	05/2022	33057	05/06/2022	333	48.30	shop supplies				1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	05/2022	33058	05/06/2022	333	48.47	shop supplies				1
DI	DI	58807-MOTOROLA SOLUTIONS INC	05/2022	33060	05/06/2022	333	788.40	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	05/2022	33062	05/06/2022	333	398.11	shop supplies				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES											
DI	DI	21500-ELECTRIC MOTOR CO	06/2022	33138 06/10/2022	333	2,985.00	small shop tools				1
DI	DI	22283-ETTERMAN ENTERPRISES INC	06/2022	33139 06/10/2022	333	288.93	shop supplies				1
DI	DI	24500-FALLS AUTOMOTIVE	06/2022	33140 06/10/2022	333	17.98	shop supplies				1
DI	DI	24594-FASTENAL COMPANY	06/2022	33142 06/10/2022	333	315.42	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	06/2022	33159 06/10/2022	333	12.33	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	06/2022	33164 06/10/2022	333	714.57	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	33165 06/10/2022	333	77.83	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	06/2022	33166 06/10/2022	333	125.44	shop supplies				1
DI	DI	48203-WEELBORG FORD INC	06/2022	33176 06/10/2022	333	26.94	shop supplies				1
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
DI	DI	76720-AUTO VALUE OF REDWOOD	09/2022	33381 09/09/2022	333	79.87	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	09/2022	33385 09/09/2022	333	438.35	shop supplies				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES											
DI	DI	16475-DETCO	09/2022	33388 09/09/2022	333	666.00	shop supplies				1
DI	DI	24589-FARMWARD COOPERATIVE	09/2022	33392 09/09/2022	333	229.18	shop supplies				1
DI	DI	34134-HOFFMAN FILTER SERVICE	09/2022	33396 09/09/2022	333	100.00	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2022	33413 09/09/2022	333	332.82	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	09/2022	33415 09/09/2022	333	125.44	shop supplies				1
DI	DI	86525-TEXAS REFINERY CORP	09/2022	33419 09/09/2022	333	1,365.30	shop supplies				1
						Total	53,736.30	YTD:		53,736.30	
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
DI	DI	76720-AUTO VALUE OF REDWOOD	02/2022	32773 02/04/2022	333	864.78	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	02/2022	32784 02/04/2022	333	494.50	repair parts				1
DI	DI	52290-LITTLE FALLS MACHINE	02/2022	32764 02/04/2022	333	6,992.69	repair parts		AP		1
DI	DI	63540-NORTH CENTRAL	02/2022	32791 02/04/2022	333	1,640.72	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	32797 02/04/2022	333	22.45	repair parts				1
DI	DI	87240-TITAN MACHINERY -	02/2022	32801 02/04/2022	333	1,570.52	repair parts				1
DI	DI	88135-TOTAL GLASS INC	02/2022	32802 02/04/2022	333	930.00	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	02/2022	32771 02/04/2022	333	532.67	repair parts		AP		1
DI	DI	88743-TRUCK CENTER COMPANIES	02/2022	32803 02/04/2022	333	35.56	repair parts				1
DI	DI	94402-WILSON TRAILER SALES	02/2022	32805 02/04/2022	333	37.08	repair parts				1
DI	DI	99290-ZIEGLER INC	02/2022	32772 02/04/2022	333	1,474.35	repair parts		AP		1
JE	JE		02/2022	15305 02/04/2022	333	8,999.71	Add Warrant AccrualTo GLDetail				2
DI	DI	76720-AUTO VALUE OF REDWOOD	03/2022	32836 03/04/2022	333	688.06	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	03/2022	32844 03/04/2022	333	196.00	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	03/2022	32846 03/04/2022	333	50.97	repair parts				1
DI	DI	35498-HOYT OIL & CONVENIENCE	03/2022	32851 03/04/2022	333	885.25	oil				1
DI	DI	43095-JOHN DEERE FINANCIAL	03/2022	32853 03/04/2022	333	169.20	repair parts				1
DI	DI	52290-LITTLE FALLS MACHINE	03/2022	32856 03/04/2022	333	2,093.05	repair parts				1
DI	DI	56300-MEADOWLAND FARMERS	03/2022	32861 03/04/2022	333	27.98	repair parts				1
DI	DI	56926-MIELKE OIL COMPANY INC	03/2022	32863 03/04/2022	333	1,005.40	repair parts				1
DI	DI	63540-NORTH CENTRAL	03/2022	32866 03/04/2022	333	2,185.74	repair parts				1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
DI	DI	99290-ZIEGLER INC	03/2022	32894 03/04/2022	333	3,107.09	repair parts				1
JE	JE		03/2022	15387 03/04/2022	333	3,260.08-	Add Warrant AccrualTo GLDetail				2
DI	DI	76720-AUTO VALUE OF REDWOOD	04/2022	32934 04/08/2022	333	566.35	repair parts				1
DI	DI	8459-BROCK WHITE COMPANY	04/2022	32938 04/08/2022	333	988.61	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	04/2022	32946 04/08/2022	333	13.99	repair parts				1
DI	DI	24594-FASTENAL COMPANY	04/2022	32948 04/08/2022	333	38.20	repair parts				1
DI	DI	31990-H & L MESABI	04/2022	32952 04/08/2022	333	1,495.00	repair parts				1
DI	DI	35498-HOYT OIL & CONVENIENCE	04/2022	32954 04/08/2022	333	141.96	oil				1
DI	DI	43095-JOHN DEERE FINANCIAL	04/2022	32957 04/08/2022	333	242.70	repair parts				1
DI	DI	47700-KLABUNDE ELECTRIC INC	04/2022	32958 04/08/2022	333	937.52	shop repairs				1
DI	DI	52290-LITTLE FALLS MACHINE	04/2022	32959 04/08/2022	333	1,785.03	repair parts				1
DI	DI	56908-MIDWEST MOTOR WORKS	04/2022	32965 04/08/2022	333	74.52	repair parts				1
DI	DI	63540-NORTH CENTRAL	04/2022	32968 04/08/2022	333	9,316.01	repair parts				1
DI	DI	63625-NORTHERN STATES SUPPLY	04/2022	32969 04/08/2022	333	1,402.53	repair parts				1
DI	DI	63699-NTS TIRE SUPPLY LLC	04/2022	32970 04/08/2022	333	1,061.00	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	04/2022	32978 04/08/2022	333	426.00	repair parts				1
DI	DI	78104-ROAD GROOM	04/2022	32979 04/08/2022	333	2,040.28	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	32981 04/08/2022	333	186.22	repair parts				1
DI	DI	86020-TBEI INC	04/2022	32989 04/08/2022	333	727.95	repair parts				1
DI	DI	88135-TOTAL GLASS INC	04/2022	32990 04/08/2022	333	1,217.70	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	04/2022	32991 04/08/2022	333	938.66	repair parts				1
DI	DI	93070-WELTSCH EQUIPMENT INC	04/2022	32994 04/08/2022	333	287.94	repair parts				1
DI	DI	99290-ZIEGLER INC	04/2022	32997 04/08/2022	333	775.22	repair parts				1
DI	DI	48203-WEELBORG FORD INC	05/2022	33024 05/03/2022	333	180.00	registration fees				1
DI	DI	76720-AUTO VALUE OF REDWOOD	05/2022	33029 05/06/2022	333	764.43	repair parts				1
DI	DI	8459-BROCK WHITE COMPANY	05/2022	33033 05/06/2022	333	74.21	repair parts				1
DI	DI	14080-CRYSTEEL DISTRIBUTING INC	05/2022	33038 05/06/2022	333	1,887.00	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	05/2022	33041 05/06/2022	333	23.28	repair parts				1
DI	DI	31990-H & L MESABI	05/2022	33046 05/06/2022	333	12,362.50	cutting edges				1
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



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03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
DI	DI	88135-TOTAL GLASS INC	05/2022	33080 05/06/2022	333	219.25	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	05/2022	33081 05/06/2022	333	219.64	repair parts				1
DI	DI	99290-ZIEGLER INC	05/2022	33085 05/06/2022	333	2,000.11	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	06/2022	33129 06/10/2022	333	49.56	repair parts				1
DI	DI	15560-DIAMOND MOWERS LLC	06/2022	33134 06/10/2022	333	2,299.66	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	06/2022	33138 06/10/2022	333	213.19	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	06/2022	33140 06/10/2022	333	17.25	repair parts				1
DI	DI	24594-FASTENAL COMPANY	06/2022	33142 06/10/2022	333	18.00	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	06/2022	33148 06/10/2022	333	203.49	repair parts				1
DI	DI	56908-MIDWEST MOTOR WORKS	06/2022	33153 06/10/2022	333	48.64	repair parts				1
DI	DI	56926-MIELKE OIL COMPANY INC	06/2022	33154 06/10/2022	333	8,648.35	oil				1
DI	DI	63540-NORTH CENTRAL	06/2022	33158 06/10/2022	333	3,688.46	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2022	33162 06/10/2022	333	902.00	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	33165 06/10/2022	333	126.41	repair parts				1
DI	DI	88135-TOTAL GLASS INC	06/2022	33171 06/10/2022	333	1,522.10	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	06/2022	33172 06/10/2022	333	2,188.05	repair parts				1
DI	DI	95268-W. W. TIRE SERVICE INC	06/2022	33174 06/10/2022	333	1,764.00	repair parts				1
DI	DI	99290-ZIEGLER INC	06/2022	33178 06/10/2022	333	4,158.99	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	07/2022	33205 07/08/2022	333	118.93	repair parts				1
DI	DI	8459-BROCK WHITE COMPANY	07/2022	33208 07/08/2022	333	370.75	repair parts				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	518.96	PUMP	72873625			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	648.15	COMPRESSOR	40091			1
DI	DI	21500-ELECTRIC MOTOR CO	07/2022	33213 07/08/2022	333	26.15	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	07/2022	33214 07/08/2022	333	76.50	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	07/2022	33220 07/08/2022	333	198.98	repair parts				1
DI	DI	48900-KRIS ENGINEERING INC	07/2022	33223 07/08/2022	333	6,431.56	repair parts				1
DI	DI	50900-LAVOY'S REPAIR LLC	07/2022	33225 07/08/2022	333	54.70	repair parts				1
DI	DI	63540-NORTH CENTRAL	07/2022	33231 07/08/2022	333	429.54	repair parts				1
DI	DI	63622-NORTHERN SAFETY	07/2022	33232 07/08/2022	333	806.20	repair parts				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
DI	DI	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
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
DI	DI	76720-AUTO VALUE OF REDWOOD	09/2022	33381 09/09/2022	333	593.08	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	09/2022	33390 09/09/2022	333	20.50	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	09/2022	33391 09/09/2022	333	163.14	repair parts				1
DI	DI	31990-H & L MESABI	09/2022	33395 09/09/2022	333	13,200.00	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	09/2022	33397 09/09/2022	333	237.98	repair parts				1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	09/2022	33402 09/09/2022	333	92.92	repair parts				1
DI	DI	24590-NELSONS SALVAGE & TOWING	09/2022	33407 09/09/2022	333	150.00	repair parts				1
DI	DI	63540-NORTH CENTRAL	09/2022	33408 09/09/2022	333	1,681.53	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2022	33411 09/09/2022	333	1,860.00	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2022	33413 09/09/2022	333	20.96	repair parts				1
DI	DI	80084-SALFER WELDING &	09/2022	33416 09/09/2022	333	476.00	repair parts				1
DI	DI	86020-TBEI INC	09/2022	33418 09/09/2022	333	183.27	repair parts				1
DI	DI	88135-TOTAL GLASS INC	09/2022	33420 09/09/2022	333	1,069.50	repair parts				1
DI	DI	48203-WEELBORG FORD INC	09/2022	33423 09/09/2022	333	10.96	repair parts				1
DI	DI	93070-WELTSCH EQUIPMENT INC	09/2022	33424 09/09/2022	333	617.46	repair parts				1
DI	DI	93498-WHITMORE SALES	09/2022	33425 09/09/2022	333	6,292.25	repair parts				1
DI	DI	99290-ZIEGLER INC	09/2022	33428 09/09/2022	333	1,497.83	repair parts				1
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES						Total	168,998.11	YTD:	168,998.11		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6504 - FUEL											
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
DI	DI	56300-MEADOWLAND FARMERS	09/2022	33433 09/21/2022	333	25,023.34	fuel				1
03-330-000-0000-6504 - FUEL						Total	351,897.78	YTD:	351,897.78		
6500 - 6559 Road & Bridge Supplies & Materials Total							574,632.19				
PROGRAM 000 Total							805,231.25				
DEPT 330 - EQUIPMENT MAINTENANCE & SHOP Total							805,231.25				
DEPT 340 - ROAD & BRIDGE OTHER COSTS											
PROGRAM 000											
6500 - 6559 Road & Bridge Supplies & Materials											
03-340-000-0000-6507 - MISCELLANEOUS EXPENSES											
DI	DI	7410-BLACKSTRAP INC	01/2022	32717 01/05/2022	333	2,039.29	road salt - City of RWF		AP		1
JE	JE		01/2022	15199 01/05/2022	333	2,039.29-	Accrual Added-Ck# 32717				2
DI	DI	7410-BLACKSTRAP INC	02/2022	32755 02/02/2022	333	2,104.07	road salt				1
03-340-000-0000-6507 - MISCELLANEOUS EXPENSES						Total	2,104.07	YTD:	2,104.07		

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*** Redwood County ***



Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

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<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>
				6500 - 6559 Road & Bridge Supplies & Materials Total			2,104.07					
				PROGRAM 000 Total			2,104.07					
				DEPT 340 - ROAD & BRIDGE OTHER COSTS Total			2,104.07					
				Fund 3 - ROAD AND BRIDGE Total			0.00					



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
05-000-000-0000-2801 - ASSIGNED: 2004 JAN-MAY EXPENDITURES										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
05-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
						0 - 4999 Range 0 - 4999 Total	0.00			
						PROGRAM 000 Total	0.00			
						DEPT 0 - ... Total	0.00			
DEPT 399 - **** HUMAN SERVICES ****										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
05-399-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	2,335,470.68-	IFS - Balance Forward J/E			2
DI	JE		01/2022	15266 01/25/2022	333	39,419.68-	Add Warrants To GLDetail			1
JE	JE		05/2022	15653 05/31/2022	005	1,603,026.73	SETTLE CURRENT TAX 1/1-5/18/22			1
JE	JE		05/2022	15653 05/31/2022	007	4,200.79	DELINQ RE TAX SETTLE- 1/1-5/18			1
DI	JE		06/2022	15654 06/06/2022	333	1,607,227.52-	Add Warrants To GLDetail			1
RE	JE		07/2022	15740 07/19/2022	222	26,728.00	Add Receipts to GLDetail			1
DI	JE		07/2022	15753 07/26/2022	333	26,728.00-	Add Warrants To GLDetail			1
RE	JE		08/2022	15820 08/31/2022	222	4,560.94	Add Receipts to GLDetail			1
DI	JE		09/2022	15824 09/06/2022	333	4,560.94-	Add Warrants To GLDetail			1
						Total	2,374,890.36-	YTD:	2,374,890.36 -	
05-399-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2022	1 01/01/2022	001	3,725.70	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	3,725.70-	PREPD TAXES PD IN '21 FOR '22			2
						Total	0.00	YTD:	0.00	
05-399-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		01/2022	1 01/01/2022	001	10,865.64	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	10,865.64-	DELINQ TAXES FOR 2021			2
						Total	0.00	YTD:	0.00	
05-399-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15253 01/25/2022	333	39,419.68-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15266 01/25/2022	333	39,419.68	Add Warrants To GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
05-399-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE		06/2022	15652 06/06/2022	333	1,607,227.52 -	Add Vouchers To GLDetail			1
DI	JE		06/2022	15654 06/06/2022	333	1,607,227.52	Add Warrants To GLDetail			1
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
DI	JE		09/2022	15822 09/06/2022	333	4,560.94 -	Add Vouchers To GLDetail			1
DI	JE		09/2022	15824 09/06/2022	333	4,560.94	Add Warrants To GLDetail			1
05-399-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00	
05-399-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)										
B	BF		01/2022	1 01/01/2022	001	39,419.68 -	IFS - Balance Forward J/E			2
JE	JE		01/2022	15266 01/25/2022	333	39,419.68	Add Warrant AccrualTo GLDetail			2
05-399-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00	
05-399-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2022	1 01/01/2022	001	10,865.64 -	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	10,865.64	DELINQ TAXES FOR 2021			2
05-399-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00	
05-399-000-0000-2235 - PREPAID TAXES										
B	BF		01/2022	1 01/01/2022	001	3,725.70 -	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	3,725.70	PREPD TAXES PD IN '21 FOR '22			2
05-399-000-0000-2235 - PREPAID TAXES						Total	0.00	YTD:	0.00	
05-399-000-0000-2880 - FUND BALANCE										
B	BF		01/2022	1 01/01/2022	001	2,374,890.36	IFS - Balance Forward J/E			2
X	NET		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
05-399-000-0000-2880 - FUND BALANCE						Total	2,374,890.36	YTD:	2,374,890.36	
0 - 4999 Range 0 - 4999 Total						0.00 -				
5000 - 5099 Property Taxes And Penalties										
05-399-000-0000-5001 - PROPERTY TAXES - CURRENT										
JE	JE		05/2022	15653 05/31/2022	005	1,603,026.73 -	SETTLE CURRENT TAX 1/1-5/18/22			1
05-399-000-0000-5001 - PROPERTY TAXES - CURRENT						Total	1,603,026.73 -	YTD:	1,603,026.73 -	
05-399-000-0000-5004 - PROPERTY TAXES-DELINQUENT										
JE	JE		05/2022	15653 05/31/2022	007	4,200.79 -	DELINQ RE TAX SETTLE- 1/1-5/18			1
05-399-000-0000-5004 - PROPERTY TAXES-DELINQUENT						Total	4,200.79 -	YTD:	4,200.79 -	
5000 - 5099 Property Taxes And Penalties Total						1,607,227.52 -				
5200 - 5249 State Shared Revenues										
05-399-000-0000-5205 - DISPARITY REDUCTION AID										
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054 08/31/2022	222	4,560.94 -	1ST 1/2 DISPARITY AID			1
05-399-000-0000-5205 - DISPARITY REDUCTION AID						Total	4,560.94 -	YTD:	4,560.94 -	

Fund 05 - HUMAN SERVICES

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 09/30/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
05-399-000-0000-5212 - OUT OF HOME PLACEMENT AID											
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62583 07/19/2022	222	26,728.00-	1ST 1/2 2022 OUT OF HOME AID				1
						Total	26,728.00-	YTD:	26,728.00-		
5200 - 5249 State Shared Revenues Total						31,288.94-					
6800 - 6899 Other Expenditures											
05-399-000-0000-6899 - SWHHS - HS LEVY											
DI	DI	999655-SOUTHWEST HEALTH &	01/2022	7134 01/25/2022	333	39,386.75	2021 SHORT SETTLEMENT		DTG		1
DI	DI	999655-SOUTHWEST HEALTH &	01/2022	7134 01/25/2022	333	32.93	SHARE OF RE TAX DELINQUENT		DTG		1
JE	JE		01/2022	15266 01/25/2022	333	39,419.68-	Add Warrant AccrualTo GLDetail				2
DI	DI	999655-SOUTHWEST HEALTH &	06/2022	7458 06/06/2022	333	1,607,227.52	SHARE OF RE TAX SETTLEMENT				1
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
DI	DI	999655-SOUTHWEST HEALTH &	09/2022	7662 09/06/2022	333	4,560.94	1ST 1/2 DRA SETTLEMENT	STMT			1
						Total	1,638,516.46	YTD:	1,638,516.46		
6800 - 6899 Other Expenditures Total						1,638,516.46					
PROGRAM 000 Total						0.00-					
DEPT 399 - **** HUMAN SERVICES **** Total						0.00-					
DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED											
PROGRAM 000											
0 - 4999 Range 0 - 4999											
05-400-000-0000-1001 - HS PAYROLL CASH											
B	BF		01/2022	1 01/01/2022	001	161.48-	IFS - Balance Forward J/E				2
						Total	161.48-	YTD:	161.48-		
05-400-000-0000-2880 - FUND BALANCE											
B	BF		01/2022	1 01/01/2022	001	161.48	IFS - Balance Forward J/E				2
						Total	161.48	YTD:	161.48		
0 - 4999 Range 0 - 4999 Total						0.00					
PROGRAM 000 Total						0.00					
DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED Total						0.00					
DEPT 420 - INCOME MAINTENANCE											
PROGRAM 000											
0 - 4999 Range 0 - 4999											
05-420-000-0000-1001 - CASH ON HAND											
B	BF		01/2022	1 01/01/2022	001	2,093,330.78	IFS - Balance Forward J/E				2
						Total	2,093,330.78	YTD:	2,093,330.78		
05-420-000-0000-2880 - FUND BALANCE											
B	BF		01/2022	1 01/01/2022	001	2,093,330.78-	IFS - Balance Forward J/E				2
						Total	2,093,330.78-	YTD:	2,093,330.78-		

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 09/30/2022

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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	7,481,108.10	IFS - Balance Forward J/E				2
DI	JE		01/2022	15316	01/03/2022	333	4,535.44-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	2,115.48-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15223	01/10/2022	222	280.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15240	01/18/2022	222	8,401.46	Add Receipts to GLDetail				1
RE	JE		01/2022	15261	01/20/2022	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	9,236.68-	Add Warrants To GLDetail				1
DI	JE		01/2022	15462	01/21/2022	333	5,507.88	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15462	01/21/2022	333	4,800.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15462	01/21/2022	333	707.28-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15462	01/21/2022	333	3,600.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15462	01/21/2022	333	128.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15462	01/21/2022	333	3,728.80	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	476,064.92-	Add Warrants To GLDetail				1
DI	JE		02/2022	15383	02/07/2022	333	21,035.86	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/07/2022	333	10,517.92	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	31,553.78-	Add Warrants To GLDetail				1
RE	JE		02/2022	15353	02/17/2022	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	9,780.44-	Add Warrants To GLDetail				1
JE	JE		02/2022	15385	02/28/2022	005	0.02	SEVERED MINERAL TAX- 1/3/22				1
DI	JE		03/2022	15516	03/01/2022	333	3,839.51-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	367,843.85-	Add Warrants To GLDetail				1
DI	JE		03/2022	15457	03/04/2022	333	513.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15457	03/04/2022	333	22,404.15-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15457	03/04/2022	333	10,060.50	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15457	03/04/2022	333	9,546.55-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15457	03/04/2022	333	22,404.15	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15471	03/04/2022	333	67,450.00	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15471	03/04/2022	333	44,966.67-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15471	03/04/2022	333	22,483.33-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15472	03/17/2022	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	18,695.13-	Add Warrants To GLDetail				1
DI	JE		04/2022	15596	04/04/2022	333	3,580.20-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	403,435.97-	Add Warrants To GLDetail				1
DI	JE		04/2022	15532	04/11/2022	333	180.00-	Add Warrants To GLDetail				1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
RE	JE	04/2022	15543	04/13/2022	222	2,861.16	Add Receipts to GLDetail			1
DI	JE	04/2022	15565	04/22/2022	333	5,948.10-	Add Warrants To GLDetail			1
JE	JE	04/2022	15600	04/30/2022	005	500,000.00-	TRANSF INVEST- REV TO BUILDING			1
DI	JE	05/2022	15662	05/02/2022	333	1,765.56-	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15601	05/06/2022	333	526,453.55-	Add Warrants To GLDetail			1
DI	JE	05/2022	15626	05/20/2022	333	11,252.02-	Add Warrants To GLDetail			1
DI	JE	05/2022	15662	05/25/2022	333	8,948.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	05/2022	15641	05/26/2022	222	2,861.16	Add Receipts to GLDetail			1
JE	JE	05/2022	15653	05/31/2022	005	3,684.41	SETTLE CURRENT TAX 1/1-5/18/22			1
JE	JE	05/2022	15653	05/31/2022	007	461.18	DELINQ RE TAX SETTLE- 1/1-5/18			1
JE	JE	05/2022	15653	05/31/2022	010	10.20	DELINQ MH TAX SETTLE 1/1-5/18			1
DI	JE	06/2022	15728	06/02/2022	333	1,002.08-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15673	06/10/2022	333	356,216.94-	Add Warrants To GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	186.29-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	1,580.97-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	1,695.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15689	06/24/2022	333	5,191.97-	Add Warrants To GLDetail			1
RE	JE	06/2022	15698	06/24/2022	222	2,861.16	Add Receipts to GLDetail			1
DI	JE	07/2022	15718	07/08/2022	333	488,982.60-	Add Warrants To GLDetail			1
DI	JE	07/2022	15720	07/08/2022	333	495.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15720	07/08/2022	333	174.99-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15720	07/08/2022	333	445.47-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15720	07/08/2022	333	399.95-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15720	07/08/2022	333	1,497.93-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/14/2022	333	29.93-	Add Man/Void/Corr to GLDetail			1
RE	JE	07/2022	15740	07/19/2022	222	346,770.50	Add Receipts to GLDetail			1
DI	JE	07/2022	15749	07/22/2022	333	3,302.02-	Add Warrants To GLDetail			1
RE	JE	07/2022	15762	07/29/2022	222	2,861.16	Add Receipts to GLDetail			1
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
DI	JE	09/2022	15839	09/09/2022	333	363,453.48-	Add Warrants To GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		09/2022	15840 09/09/2022	333	149.94-	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15840 09/09/2022	333	52.68-	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15840 09/09/2022	333	902.84-	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15840 09/09/2022	333	177.95-	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15860 09/23/2022	333	2,908.12-	Add Warrants To GLDetail			1
RE	JE		09/2022	15874 09/30/2022	222	2,861.16	Add Receipts to GLDetail			1
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	4,364,910.84	YTD:	4,364,910.84	
10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2022	1 01/01/2022	001	8.64	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	8.64-	PREPD TAXES PD IN '21 FOR '22			2
10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00	
10-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
JE	JE		04/2022	15600 04/30/2022	005	500,000.00	TRANSF INVEST- REV TO BUILDING			1
RE	RE	BREMER BANK	08/2022	62845 08/10/2022	222	500,000.00-	CALLED CD - #2226			1
10-000-000-0000-1090 - INVESTMENTS						Total	0.00	YTD:	0.00	
10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		01/2022	1 01/01/2022	001	1,173.45	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	1,173.45-	DELINQ TAXES FOR 2021			2
10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						Total	0.00	YTD:	0.00	
10-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF		01/2022	1 01/01/2022	001	8,401.46	IFS - Balance Forward J/E			2
JE	JE		01/2022	15310 01/18/2022	222	8,401.46-	Accrual Added-Co Rct 60611			2
10-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00	
10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)										
B	BF		01/2022	1 01/01/2022	001	280.00	IFS - Balance Forward J/E			2
JE	JE		01/2022	15223 01/10/2022	222	280.00-	Add Receipts Accrual to GLDeta			2
10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00	
10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	1,000,000.00	IFS - Balance Forward J/E			2
10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE						Total	1,000,000.00	YTD:	1,000,000.00	
10-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15241 01/21/2022	333	9,236.68-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15242 01/21/2022	333	9,236.68	Add Warrants To GLDetail			1
DI	JE		02/2022	15308 02/04/2022	333	476,064.92-	Add Vouchers To GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		02/2022	15313	02/04/2022	333	476,064.92	Add Warrants To GLDetail				1
DI	JE		02/2022	15325	02/08/2022	333	31,553.78-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	31,553.78	Add Warrants To GLDetail				1
DI	JE		02/2022	15350	02/18/2022	333	9,780.44-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	9,780.44	Add Warrants To GLDetail				1
DI	JE		03/2022	15392	03/04/2022	333	367,843.85-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	367,843.85	Add Warrants To GLDetail				1
DI	JE		03/2022	15466	03/18/2022	333	18,695.13-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	18,695.13	Add Warrants To GLDetail				1
DI	JE		04/2022	15524	04/08/2022	333	403,435.97-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	403,435.97	Add Warrants To GLDetail				1
DI	JE		04/2022	15531	04/11/2022	333	180.00-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15532	04/11/2022	333	180.00	Add Warrants To GLDetail				1
DI	JE		04/2022	15563	04/22/2022	333	5,948.10-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15565	04/22/2022	333	5,948.10	Add Warrants To GLDetail				1
DI	JE		05/2022	15599	05/06/2022	333	526,453.55-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	526,453.55	Add Warrants To GLDetail				1
DI	JE		05/2022	15625	05/20/2022	333	11,252.02-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15626	05/20/2022	333	11,252.02	Add Warrants To GLDetail				1
DI	JE		06/2022	15672	06/10/2022	333	356,216.94-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15673	06/10/2022	333	356,216.94	Add Warrants To GLDetail				1
DI	JE		06/2022	15688	06/24/2022	333	5,191.97-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	5,191.97	Add Warrants To GLDetail				1
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
DI	JE		09/2022	15836	09/09/2022	333	363,453.48-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15839	09/09/2022	333	363,453.48	Add Warrants To GLDetail				1
DI	JE		09/2022	15859	09/23/2022	333	2,908.12-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15860	09/23/2022	333	2,908.12	Add Warrants To GLDetail				1
10-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022		1 01/01/2022	001	27,752.36-	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
JE	JE		01/2022	15316 01/03/2022	333	4,535.44	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15242 01/21/2022	333	9,236.68	Add Warrant AccrualTo GLDetail			2
JE	JE		01/2022	15460 01/21/2022	333	5,507.88-	Accrual Removed-Ck# 80074			2
JE	JE		01/2022	15461 01/21/2022	333	3,728.80-	Accrual Removed-Ck# 80074			2
JE	JE		01/2022	15463 01/21/2022	333	707.28	Accrual Added-Ck# 80074			2
JE	JE		01/2022	15464 01/21/2022	333	128.80	Accrual Added-Ck# 80074			2
JE	JE		02/2022	15458 02/04/2022	333	11,501.13	Accrual Added-Ck# 80150			2
JE	JE		02/2022	15459 02/04/2022	333	5.00	Accrual Added-Ck# 80160			2
JE	JE		02/2022	15465 02/04/2022	333	3,905.00	Accrual Added-Ck# 80146			2
JE	JE		02/2022	15467 02/04/2022	333	675.00	Accrual Added-Ck# 80176			2
JE	JE		02/2022	15468 02/04/2022	333	2,700.00	Accrual Added-Ck# 80178			2
JE	JE		02/2022	15469 02/04/2022	333	2,144.71	Accrual Added-Ck# 80230			2
JE	JE		03/2022	15470 03/04/2022	333	1,450.00	Accrual Added-Ck# 80424			2
10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00	
10-000-000-0000-2060 - CONTRACTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	748,729.81-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	016	25,868.65	CONTRACTS PAYABLE- GSB			2
JE	JE		01/2022	15513 01/01/2022	017	722,861.16	CONTRACTS PAYABLE- JC			2
10-000-000-0000-2060 - CONTRACTS PAYABLE						Total	0.00	YTD:	0.00	
10-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2022	1 01/01/2022	001	1,173.45-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	1,173.45	DELINQ TAXES FOR 2021			2
10-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00	
10-000-000-0000-2235 - PREPAID TAXES										
B	BF		01/2022	1 01/01/2022	001	8.64-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	8.64	PREPD TAXES PD IN '21 FOR '22			2
10-000-000-0000-2235 - PREPAID TAXES						Total	0.00	YTD:	0.00	
10-000-000-0000-2720 - RESERVE: 2021A GO BOND-JUSTICE CENTER										
B	BF		01/2022	1 01/01/2022	001	3,896,987.82-	IFS - Balance Forward J/E			2
10-000-000-0000-2720 - RESERVE: 2021A GO BOND-JUSTICE CENTER						Total	3,896,987.82-	YTD:	3,896,987.82-	
10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	1,000,000.00-	IFS - Balance Forward J/E			2
10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE						Total	1,000,000.00-	YTD:	1,000,000.00-	
10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES										
B	BF		01/2022	1 01/01/2022	001	1,668,692.67-	IFS - Balance Forward J/E			2
10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES						Total	1,668,692.67-	YTD:	1,668,692.67-	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-2806 - ASSIGNED: COURT REMODEL											
B	BF		01/2022	1 01/01/2022	001	1,147,626.80-	IFS - Balance Forward J/E				2
						Total		1,147,626.80-	YTD:	1,147,626.80-	
10-000-000-0000-2829 - ASSIGNED: COURTHOUSE SQUARE PROJECT											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total		0.00	YTD:	0.00	
10-000-000-0000-2880 - FUND BALANCE											
B	BF		01/2022	1 01/01/2022	001	4,300,032.37	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	4,300,032.47-	IFS - Balance Forward J/E				2
						Total		0.10-	YTD:	0.10-	
						0 - 4999 Range 0 - 4999 Total		2,348,396.55-			
						PROGRAM 000 Total		2,348,396.55-			
						DEPT 0 - ... Total		2,348,396.55-			
DEPT 119 - BUILDINGS AND PLANT											
PROGRAM 000											
5000 - 5099 Property Taxes And Penalties											
10-119-000-0000-5001 - PROPERTY TAXES - CURRENT											
JE	JE		05/2022	15653 05/31/2022	005	3,684.41-	SETTLE CURRENT TAX 1/1-5/18/22				1
						Total		3,684.41-	YTD:	3,684.41-	
10-119-000-0000-5004 - PROPERTY TAXES - DELINQUENT											
JE	JE		05/2022	15653 05/31/2022	007	461.18-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	010	10.20-	DELINQ MH TAX SETTLE 1/1-5/18				1
						Total		471.38-	YTD:	471.38-	
10-119-000-0000-5020 - SEVERED MINERAL TAXES											
JE	JE		02/2022	15385 02/28/2022	005	0.02-	SEVERED MINERAL TAX- 1/3/22				1
						Total		0.02-	YTD:	0.02-	
						5000 - 5099 Property Taxes And Penalties Total		4,155.81-			
5200 - 5249 State Shared Revenues											
10-119-000-0000-5201 - COUNTY PROGRAM AID											
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62586 07/19/2022	222	346,770.50-	1ST 1/2 2022 CO PROGRAM AID				1
						Total		346,770.50-	YTD:	346,770.50-	
10-119-000-0000-5205 - DISPARITY REDUCTION AID											
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054 08/31/2022	222	10.48-	1ST 1/2 DISPARITY AID				1
						Total		10.48-	YTD:	10.48-	
						5200 - 5249 State Shared Revenues Total		346,780.98-			
5800 - 5899 Miscellaneous											
10-119-000-0000-5830 - MISCELLANEOUS REVENUE											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-0000-5830 - MISCELLANEOUS REVENUE												
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630	01/20/2022	222	50.75-	JAN '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630	01/20/2022	222	2,810.41-	JAN '22 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2022	60924	02/17/2022	222	50.75-	FEB '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2022	60924	02/17/2022	222	2,810.41-	FEB '22 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61177	03/17/2022	222	50.75-	MAR '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61177	03/17/2022	222	2,810.41-	MAR '22 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2022	61446	04/13/2022	222	50.75-	APR '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2022	61446	04/13/2022	222	2,810.41-	APR '22 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2022	61923	05/26/2022	222	50.75-	MAY '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2022	61923	05/26/2022	222	2,810.41-	MAY '22 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	06/2022	62297	06/24/2022	222	50.75-	JUN '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	06/2022	62297	06/24/2022	222	2,810.41-	JUN '22 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2022	62720	07/29/2022	222	50.75-	JUL '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2022	62720	07/29/2022	222	2,810.41-	JUL '22 - CONSTRUCTION CONT				1
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
RE	RE	11965-CITY OF REDWOOD FALLS	09/2022	63335	09/30/2022	222	50.75-	SEP '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	09/2022	63335	09/30/2022	222	2,810.41-	SEP '22 - CONSTRUCTION CONT				1
10-119-000-0000-5830 - MISCELLANEOUS REVENUE						Total	25,750.44-	YTD:	25,750.44-			
5800 - 5899 Miscellaneous Total							25,750.44-					
5900 - 5999 Other Financing Sources, Special Items												
10-119-000-0000-5981 - INSURANCE RECOVERIES												
RE	RE	MN COUNTIES	01/2022	60560	01/10/2022	222	280.00-	GC COMPRESSOR		DFG		1
JE	JE		01/2022	15223	01/10/2022	222	280.00	Add Receipts Accrual to GLDeta				2
10-119-000-0000-5981 - INSURANCE RECOVERIES						Total	0.00	YTD:	0.00			
5900 - 5999 Other Financing Sources, Special Items Total							0.00					
6800 - 6899 Other Expenditures												
10-119-000-0000-6899 - MISCELLANEOUS												
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2022	80322	02/18/2022	333	900.00	WATER MAIN LEAK - GSB	20211110973			1
DI	DI	38290-INTEGRATED PROTECTION	03/2022	80491	03/18/2022	333	13,491.90	DOOR CONTROLLERS	28886			1
DI	DI	14085-CS PAINTING SERVICES	04/2022	80580	04/08/2022	333	4,985.00	PROBATION OFFICE PAINTING	882			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80668	04/11/2022	333	45.00	2022 PROPERTY TAX	88-200-1480			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80668	04/11/2022	333	45.00	2022 PROPERTY TAX	88-200-2280			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80668	04/11/2022	333	45.00	2022 PROPERTY TAX	88-200-1010			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80668	04/11/2022	333	45.00	2022 PROPERTY TAX	88-200-1160			1
DI	DI	557-ADVANCED HEALTH SAFETY	04/2022	80689	04/22/2022	333	800.00	ASBESTOS TESTING - CH	4696MN			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938	05/20/2022	333	6,316.87	2021 PARKING LOT CRACK FILLING	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-0000-6899 - MISCELLANEOUS												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81085	06/10/2022	333	2,436.81	2021 FILLING CRACKS - SWHHS	STMT			1
10-119-000-0000-6899 - MISCELLANEOUS												
						Total	29,110.58	YTD:	29,110.58			
6800 - 6899 Other Expenditures Total							29,110.58					
6600 - 6699 Capital Outlay												
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING												
JE	JE		01/2022	15513	01/01/2022	016	25,868.65-	CONTRACTS PAYABLE- GSB				2
DI	DI	58015-MJ MECHANICAL	02/2022	80200	02/04/2022	333	391.53	WATER LINE - GSB	8351			1
DI	DI	64535-PLUMBING & HEATING OF	02/2022	80211	02/04/2022	333	1,016.00	LEAK SEARCH	31867			1
DI	DI	27425-G & R CONTROLS	03/2022	80381	03/04/2022	333	513.95	CORRECT PAY APP #10	STMT			1
DI	DI	56231-MEIER ELECTRIC INC OF	03/2022	80407	03/04/2022	333	22,404.15	CORRECT FINAL PAY APP	STMT			1 C
DI	DI	13172-CONTEGRITY GROUP INC	06/2022	81021	06/10/2022	333	2,300.00	CONSTRUCTION MGR WARRANTY	2022089			1
						Total	756.98	YTD:	756.98			
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING												
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER												
JE	JE		01/2022	15513	01/01/2022	017	722,861.16-	CONTRACTS PAYABLE- JC				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	4,535.44	JC NATURAL GAS- 11/16-12/31/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	2,115.48	JC NATURAL GAS- 1/1/22-1/17/22				1
JE	JE		01/2022	15316	01/03/2022	333	4,535.44-	Add Disb Accrual to GLDetail				2
RE	RE	GREAT PLAINS NATURAL GAS CO	01/2022	60611	01/18/2022	222	8,401.46-	CONSTRUCTION REFUND		AR		1
JE	JE		01/2022	15310	01/18/2022	222	8,401.46	Accrual Added-Co Rct 60611				2
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	5,507.88	A&E - JUSTICE CENTER	76720			1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,728.80	FURNITURE - JUSTICE CENTER	76694			1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	5,507.88-	A&E- JC CORRECTION	76720			1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	4,800.60	A&E- JUSTICE CENTER CORRECTION	76720			1 C
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	707.28	A&E-JC REIMBURSEABLES	76720	AP		1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,600.00	FURNITURE- JC CORRECTION	76694			1 C
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	128.80	FURNITURE- JC REIMBURSABLES	76694	AP		1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,728.80-	FURNITURE- JC CORRECTION	76694			1
JE	JE		01/2022	15242	01/21/2022	333	9,236.68-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15460	01/21/2022	333	5,507.88	Accrual Removed-Ck# 80074				2
JE	JE		01/2022	15461	01/21/2022	333	3,728.80	Accrual Removed-Ck# 80074				2
JE	JE		01/2022	15463	01/21/2022	333	707.28-	Accrual Added-Ck# 80074				2
JE	JE		01/2022	15464	01/21/2022	333	128.80-	Accrual Added-Ck# 80074				2
DI	DI	11570-CHOSEN VALLEY TESTING	02/2022	80146	02/04/2022	333	3,905.00	CONCRETE TESTING	43894	AP		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER											
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150 02/04/2022	333	7,342.67	CONSTRUCTION MANAGEMENT - JC	2022001			1 C
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150 02/04/2022	333	3,671.33	CONSTRUCTION MANAGEMENT - JC	2022001			1
DI	DI	20730-ECOWATER SYSTEMS	02/2022	80160 02/04/2022	333	5.00	COOLER RENTAL	CR2104-1-00	AP		1
DI	DI	20730-ECOWATER SYSTEMS	02/2022	80161 02/04/2022	333	24.00	WATER DELIVERY	89617			1
DI	DI	27425-G & R CONTROLS	02/2022	80167 02/04/2022	333	4,740.50	PAY APP #10	STMT			1 C
DI	DI	27425-G & R CONTROLS	02/2022	80168 02/04/2022	333	2,370.25	PAY APP #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	02/2022	80170 02/04/2022	333	43,256.67	PAY APP #4 CAT #10	STMT			1 C
DI	DI	27465-GAG SHEET METAL INC	02/2022	80171 02/04/2022	333	21,628.33	PAY APP #4 CAT #10	STMT			1 C
DI	DI	27465-GAG SHEET METAL INC	02/2022	80172 02/04/2022	333	44,805.17	PAY APP #7	STMT			1 C
DI	DI	27465-GAG SHEET METAL INC	02/2022	80173 02/04/2022	333	22,402.58	PAY APP #7	STMT			1 C
DI	DI	30554-GROUND PENETRATING	02/2022	80176 02/04/2022	333	675.00	SCAN CMU WALL	442387R	AP		1
DI	DI	32974-HEATER RENTAL SERVICES	02/2022	80178 02/04/2022	333	2,700.00	HEATER RENTAL	19661	AP		1
DI	DI	32974-HEATER RENTAL SERVICES	02/2022	80179 02/04/2022	333	1,940.00	HEATER RENTAL	19661A			1
DI	DI	39509-J & K MASONRY	02/2022	80182 02/04/2022	333	26,980.00	PAY APP #6	STMT			1 C
DI	DI	39509-J & K MASONRY	02/2022	80183 02/04/2022	333	13,490.00	PAY APP #6	STMT			1 C
DI	DI	55699-MASTERS PLUMBING HEATING	02/2022	80197 02/04/2022	333	30,653.34	PAY APP #1	STMT			1 C
DI	DI	55699-MASTERS PLUMBING HEATING	02/2022	80198 02/04/2022	333	15,326.66	PAY APP #1	STMT			1 C
DI	DI	58310-MORGAN PLUMBING &	02/2022	80202 02/04/2022	333	21,035.86	PAY APP #5	STMT			1
DI	DI	58310-MORGAN PLUMBING &	02/2022	80203 02/04/2022	333	10,517.92	PAY APP #5	STMT			1
DI	DI	70006-PATRIOT ERECTORS INC	02/2022	80209 02/04/2022	333	4,181.90	PAY APP #4	STMT			1 C
DI	DI	70006-PATRIOT ERECTORS INC	02/2022	80210 02/04/2022	333	2,090.95	PAY APP #4	STMT			1 C
DI	DI	76150-REDWOOD BUILDING CENTER	02/2022	80216 02/04/2022	333	14.98	DUCT TAPE	2201-011650			1
DI	DI	78819-RTL CONSTRUCTION INC	02/2022	80222 02/04/2022	333	59,023.72	PAY APP #5	STMT			1 C
DI	DI	78819-RTL CONSTRUCTION INC	02/2022	80223 02/04/2022	333	29,511.86	PAY APP #5	STMT			1 C
DI	DI	83297-SOUTHWEST SANITATION INC	02/2022	80230 02/04/2022	333	2,144.71	ROLL OFF CONTAINER	45042	AP		1
DI	DI	83965-SUMMIT COMPANIES	02/2022	80232 02/04/2022	333	6,602.50	PAY APP #3	STMT			1 C
DI	DI	83965-SUMMIT COMPANIES	02/2022	80233 02/04/2022	333	3,301.25	PAY APP #3	STMT			1 C
DI	DI	84208-SUSSNER CONSTRUCTION INC	02/2022	80234 02/04/2022	333	5,700.00	PAY APP #2	STMT			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	02/2022	80235 02/04/2022	333	2,850.00	PAY APP #2	STMT			1
DI	DI	86662-THOMPSON CONSTRUCTION	02/2022	80239 02/04/2022	333	12,666.67	PAY APP #7	STMT			1 C
DI	DI	86662-THOMPSON CONSTRUCTION	02/2022	80240 02/04/2022	333	6,333.33	PAY APP #7	STMT			1
JE	JE		02/2022	15458 02/04/2022	333	11,501.13-	Accrual Added-Ck# 80150				2
JE	JE		02/2022	15459 02/04/2022	333	5.00-	Accrual Added-Ck# 80160				2
JE	JE		02/2022	15465 02/04/2022	333	3,905.00-	Accrual Added-Ck# 80146				2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER											
DI	DI	58310-MORGAN PLUMBING &	02/2022	80203 02/07/2022	333	10,517.92-	VOID- WRONG VENDOR	STMT			1
DI	DI	58130-MOLIN CONCRETE PRODUCTS	02/2022	80258 02/08/2022	333	21,035.86	PAY APP #5	STMT - REPF			1 C
DI	DI	58130-MOLIN CONCRETE PRODUCTS	02/2022	80258 02/08/2022	333	10,517.92	PAY APP #5	STMT - REPF			1 C
DI	DI	95155-WOLD ARCHITECTS AND	02/2022	80332 02/18/2022	333	4,920.44	A&E - JUSTICE CENTER	77181			1
DI	DI	95155-WOLD ARCHITECTS AND	02/2022	80332 02/18/2022	333	3,960.00	FURNITURE - JUSTICE CENTER	77218			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7242 03/01/2022	333	3,839.51	JC NATURAL GAS-1/18/22-2/14/22				1
DI	DI	13081-COMMUNITY ELECTRIC INC	03/2022	80364 03/04/2022	333	38,520.07	PAY APP #6	STMT			1
DI	DI	13172-CONTEGRITY GROUP INC	03/2022	80365 03/04/2022	333	17,252.10	GENERAL CONDITIONS - JC	2022027			1
DI	DI	13172-CONTEGRITY GROUP INC	03/2022	80365 03/04/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2022026			1
DI	DI	20730-ECOWATER SYSTEMS	03/2022	80374 03/04/2022	333	23.00	COOLER RENTAL, WATER DELIVERY	122.697.2104			1
DI	DI	26516-FORD METRO INC	03/2022	80378 03/04/2022	333	24,886.20	PAY APP #4	STMT			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	10,060.50	PAY APP #10	STMT			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	10,060.50-	CORRECT PAY APP #10	STMT			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	9,546.55	CORRECT PAY APP #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	03/2022	80382 03/04/2022	333	9,252.05	PAY APP #5 CAT #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	03/2022	80383 03/04/2022	333	4,813.65	PAY APP #6 CAT #11	STMT			1
DI	DI	27465-GAG SHEET METAL INC	03/2022	80384 03/04/2022	333	43,106.25	PAY APP #8 CAT#25	STMT			1
DI	DI	32974-HEATER RENTAL SERVICES	03/2022	80389 03/04/2022	333	1,940.00	HEATER RENTAL	19991B			1
DI	DI	39509-J & K MASONRY	03/2022	80393 03/04/2022	333	12,065.00	PAY APP #7	STMT			1
DI	DI	46330-KENDELL DOORS &	03/2022	80394 03/04/2022	333	25,283.24	PAY APP #3	STMT			1
DI	DI	55699-MASTERS PLUMBING HEATING	03/2022	80406 03/04/2022	333	41,859.94	PAY APP #12	STMT			1
DI	DI	56231-MEIER ELECTRIC INC OF	03/2022	80407 03/04/2022	333	22,404.15	FINAL PAY APP	STMT			1
DI	DI	56231-MEIER ELECTRIC INC OF	03/2022	80407 03/04/2022	333	22,404.15-	CORRECT FINAL PAY APP	STMT			1
DI	DI	78819-RTL CONSTRUCTION INC	03/2022	80417 03/04/2022	333	35,347.14	PAY APP #6	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	80419 03/04/2022	333	67,450.00	PAY APP #4	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	80419 03/04/2022	333	67,450.00-	PAY APP #4- CORRECTION	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	80419 03/04/2022	333	44,966.67	PAY APP #4- NOV/DEC 2021	STMT			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	80419 03/04/2022	333	22,483.33	PAY APP #4- JAN 2022	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	03/2022	80423 03/04/2022	333	1,116.56	ROLL OFF CONTAINER	46225			1
DI	DI	91486-VOSIKA PORTABLE TOILET	03/2022	80424 03/04/2022	333	1,450.00	PORTABLE TOILET RENTAL	14333	AP		1
JE	JE		03/2022	15470 03/04/2022	333	1,450.00-	Accrual Added-Ck# 80424				2
DI	DI	95155-WOLD ARCHITECTS AND	03/2022	80519 03/18/2022	333	5,203.23	A&E - JUSTICE CENTER	77692			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7300 04/04/2022	333	3,580.20	JC NATURAL GAS-2/15/22-3/17/22				1
DI	DI	11570-CHOSEN VALLEY TESTING	04/2022	80563 04/08/2022	333	1,687.00	CONCRETE TESTING	44192			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER										
DI	DI	27425-G & R CONTROLS	04/2022	80587 04/08/2022	333	11,932.00	PAY APP #12	STMT		1
DI	DI	27465-GAG SHEET METAL INC	04/2022	80588 04/08/2022	333	27,714.83	PAY APP #6 CAT #10	STMT		1
DI	DI	27465-GAG SHEET METAL INC	04/2022	80589 04/08/2022	333	6,953.05	PAY APP #7 CAT #11	STMT		1
DI	DI	27465-GAG SHEET METAL INC	04/2022	80590 04/08/2022	333	58,629.25	PAY APP #9 CAT#25	STMT		1
DI	DI	31609-GUNION PAINTING LLC	04/2022	80596 04/08/2022	333	5,258.25	PAY APP #1	STMT		1
DI	DI	39509-J & K MASONRY	04/2022	80603 04/08/2022	333	32,525.15	PAY APP #8	STMT		1
DI	DI	55699-MASTERS PLUMBING HEATING	04/2022	80623 04/08/2022	333	57,052.25	PAY APP #3	STMT		1
DI	DI	70006-PATRIOT ERECTORS INC	04/2022	80632 04/08/2022	333	19,000.00	PAY APP #5	STMT		1
DI	DI	76150-REDWOOD BUILDING CENTER	04/2022	80635 04/08/2022	333	11.99	MASONRY	2203-012873		1
DI	DI	78819-RTL CONSTRUCTION INC	04/2022	80643 04/08/2022	333	20,016.79	PAY APP #7	STMT		1
DI	DI	83297-SOUTHWEST SANITATION INC	04/2022	80649 04/08/2022	333	1,826.69	ROLL OFF CONTAINER	47509		1
DI	DI	84208-SUSSNER CONSTRUCTION INC	04/2022	80653 04/08/2022	333	8,193.75	PAY APP #3	STMT		1
DI	DI	95155-WOLD ARCHITECTS AND	04/2022	80755 04/22/2022	333	5,148.10	A&E - JUSTICE CENTER	78180		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	7351 05/02/2022	333	1,765.56	JC NATURAL GAS- 3/18-4/15/22			1
DI	DI	11570-CHOSEN VALLEY TESTING	05/2022	80784 05/06/2022	333	909.00	FIRESTOPPING	44314		1
DI	DI	11965-CITY OF REDWOOD FALLS	05/2022	80785 05/06/2022	333	2,696.77	WATER METER	202203208941		1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80790 05/06/2022	333	573.83	COURTHOUSE DEMO AD	6C6C1177-5		1
DI	DI	13081-COMMUNITY ELECTRIC INC	05/2022	80794 05/06/2022	333	94,368.96	PAY APP #8			1
DI	DI	13172-CONTEGRITY GROUP INC	05/2022	80795 05/06/2022	333	17,482.10	GENERAL CONDITIONS - JC	2022067		1
DI	DI	13172-CONTEGRITY GROUP INC	05/2022	80795 05/06/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2022066		1
DI	DI	20730-ECOWATER SYSTEMS	05/2022	80804 05/06/2022	333	41.00	WATER DELIVERY, COOLER RENTAL	92629.93166		1
DI	DI	26516-FORD METRO INC	05/2022	80806 05/06/2022	333	44,488.50	PAY APP #5			1
DI	DI	27425-G & R CONTROLS	05/2022	80808 05/06/2022	333	9,880.00	PAY APP #12			1
DI	DI	27465-GAG SHEET METAL INC	05/2022	80809 05/06/2022	333	29,592.50	PAY APP #10 CAT #25			1
DI	DI	27465-GAG SHEET METAL INC	05/2022	80810 05/06/2022	333	4,636.95	PAY APP #8 CAT #11			1
DI	DI	31609-GUNION PAINTING LLC	05/2022	80812 05/06/2022	333	9,025.00	PAY APP #2			1
DI	DI	39509-J & K MASONRY	05/2022	80815 05/06/2022	333	25,224.40	PAY APP #9			1
DI	DI	46330-KENDELL DOORS &	05/2022	80819 05/06/2022	333	65,969.63	PAY APP #4			1
DI	DI	50251-LAKES GAS CO	05/2022	80820 05/06/2022	333	2,795.50	BULK LP	1672898		1
DI	DI	55669-MARSHALL MACHINE SHOP	05/2022	80827 05/06/2022	333	60,610.00	PAY APP #3			1
DI	DI	55699-MASTERS PLUMBING HEATING	05/2022	80828 05/06/2022	333	35,470.52	PAY APP #14			1
DI	DI	70006-PATRIOT ERECTORS INC	05/2022	80837 05/06/2022	333	13,895.65	PAY APP #6			1
DI	DI	76150-REDWOOD BUILDING CENTER	05/2022	80841 05/06/2022	333	750.59	DOOR FRAMES, STAIR TREADS	2203-013401		1
DI	DI	78819-RTL CONSTRUCTION INC	05/2022	80847 05/06/2022	333	20,826.53	PAY APP #8			1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER										
DI	DI	26652-FROGGY'S SIGNS	05/2022	80969 05/25/2022	333	8,948.00	JC SIGNAGE- 50% DEPOSIT			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7424 06/02/2022	333	1,002.08	JC NATURAL GAS- 4/16-5/16/2022			1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	06/2022	81005 06/10/2022	333	45,000.00	DOOR CONTROL - JC	15939		1
DI	DI	9033-BUILDING MATERIAL SUPPLY	06/2022	81012 06/10/2022	333	9,353.20	BUILDING SUPPLIES	56501		1
DI	DI	11570-CHOSEN VALLEY TESTING	06/2022	81015 06/10/2022	333	3,455.00	CONCRETE TESTING	44519		1
DI	DI	13172-CONTEGRITY GROUP INC	06/2022	81021 06/10/2022	333	17,301.63	GENERAL CONDITIONS - JC	2202086		1
DI	DI	13172-CONTEGRITY GROUP INC	06/2022	81021 06/10/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2202085		1
DI	DI	20730-ECOWATER SYSTEMS	06/2022	81036 06/10/2022	333	11.00	BOTTLED WATER, COOLER RENT	93621		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	186.29	FIBER PATCH CABLE	2513028		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	1,580.97	APC NET SHELTER	9829019		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	1,695.00	NET SHELTER	9211461		1
DI	DI	26516-FORD METRO INC	06/2022	81039 06/10/2022	333	25,636.70	PAY APP #6			1
DI	DI	27425-G & R CONTROLS	06/2022	81041 06/10/2022	333	6,555.00	PAY APP #13			1
DI	DI	27465-GAG SHEET METAL INC	06/2022	81042 06/10/2022	333	13,906.10	PAY APP #9 CAT #11			1
DI	DI	27465-GAG SHEET METAL INC	06/2022	81043 06/10/2022	333	12,141.00	PAY APP #11 CAT #25			1
DI	DI	27465-GAG SHEET METAL INC	06/2022	81044 06/10/2022	333	14,649.51	PAY APP #7 CAT #10			1
DI	DI	31609-GUNION PAINTING LLC	06/2022	81047 06/10/2022	333	17,983.50	PAY APP #3			1
DI	DI	39509-J & K MASONRY	06/2022	81053 06/10/2022	333	19,838.85	PAY APP #10			1
DI	DI	50251-LAKES GAS CO	06/2022	81058 06/10/2022	333	286.44	BULK LP	152577788		1
DI	DI	55669-MARSHALL MACHINE SHOP	06/2022	81067 06/10/2022	333	9,500.00	PAY APP #4			1
DI	DI	55699-MASTERS PLUMBING HEATING	06/2022	81069 06/10/2022	333	39,181.04	PAY APP #15			1
DI	DI	58130-MOLIN CONCRETE PRODUCTS	06/2022	81076 06/10/2022	333	7,857.92	PAY APP #6			1
DI	DI	70006-PATRIOT ERECTORS INC	06/2022	81081 06/10/2022	333	5,229.75	PAY APP #7			1
DI	DI	76150-REDWOOD BUILDING CENTER	06/2022	81083 06/10/2022	333	3.29	DISC SAND	2204-013700		1
DI	DI	77075-RIGHT-WAY CAULKING INC	06/2022	81090 06/10/2022	333	3,950.00	CAULKING	26751		1
DI	DI	78819-RTL CONSTRUCTION INC	06/2022	81092 06/10/2022	333	2,850.00	PAY APP #9			1
DI	DI	83297-SOUTHWEST SANITATION INC	06/2022	81098 06/10/2022	333	2,420.66	ROLL OFF CONTAINER	5051		1
DI	DI	84208-SUSSNER CONSTRUCTION INC	06/2022	81103 06/10/2022	333	2,955.69	PAY APP #4			1
DI	DI	86662-THOMPSON CONSTRUCTION	06/2022	81105 06/10/2022	333	49,385.20	PAY APP #8			1
DI	DI	87698-TMI SYSTEMS CORPORATION	06/2022	81109 06/10/2022	333	31,014.65	PAY APP #1			1
DI	DI	95155-WOLD ARCHITECTS AND	06/2022	81206 06/24/2022	333	5,191.97	A&E - JUSTICE CENTER	79340		1
DI	DI	2607-AMERICAN DOOR WORKS	07/2022	81293 07/08/2022	333	3,439.95	PAY APP #1	STMT		1
DI	DI	9033-BUILDING MATERIAL SUPPLY	07/2022	81296 07/08/2022	333	2,890.50	LOCKS, BRACKETS, PANELS	56770.56527		1
DI	DI	11570-CHOSEN VALLEY TESTING	07/2022	81298 07/08/2022	333	4,418.00	CONCRETE TESTING	44736		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER										
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	495.00	PHONE TO FIBER DEVICE	0210603		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	174.99	POWER OVER ETHERNET	0997047		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	445.47	WIRELESS ACCESS POINT	9184202		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	399.95	WIRELESS ACCESS POINT	0997047		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	1,497.93	ETHERNET CABLES, MONITORS	3672213		1
DI	DI	26125-FLOOR TO CEILING	07/2022	81308 07/08/2022	333	11,941.50	PAY APP #2	STMT		1
DI	DI	26516-FORD METRO INC	07/2022	81309 07/08/2022	333	29,309.54	PAY APP #7	STMT		1
DI	DI	27425-G & R CONTROLS	07/2022	81313 07/08/2022	333	14,155.00	PAY APP #14	STMT		1
DI	DI	27465-GAG SHEET METAL INC	07/2022	81315 07/08/2022	333	10,188.23	PAY APP #12 CAT #25	STMT		1
DI	DI	27465-GAG SHEET METAL INC	07/2022	81316 07/08/2022	333	2,139.40	PAY APP #10 CAT #11	STMT		1
DI	DI	27465-GAG SHEET METAL INC	07/2022	81317 07/08/2022	333	2,767.35	PAY APP #10 CAT #10	STMT		1
DI	DI	31609-GUNION PAINTING LLC	07/2022	81320 07/08/2022	333	6,833.35	PAY APP #4E	STMT		1
DI	DI	32974-HEATER RENTAL SERVICES	07/2022	81324 07/08/2022	333	3,396.64	DEHUMIDIFIER, HEATER RENTAL	20567		1
DI	DI	46330-KENDELL DOORS &	07/2022	81328 07/08/2022	333	2,739.35	PAY APP #5	20567		1
DI	DI	55669-MARSHALL MACHINE SHOP	07/2022	81337 07/08/2022	333	10,857.55	PAY APP #5	STMT		1
DI	DI	55699-MASTERS PLUMBING HEATING	07/2022	81338 07/08/2022	333	20,729.56	PAY APP #16	STMT		1
DI	DI	70006-PATRIOT ERECTORS INC	07/2022	81341 07/08/2022	333	7,695.00	PAY APP #8	STMT		1
DI	DI	76150-REDWOOD BUILDING CENTER	07/2022	81345 07/08/2022	333	76.29	LUMBER, BLADE, DISC, CAULK	14636-15450		1
DI	DI	78819-RTL CONSTRUCTION INC	07/2022	81348 07/08/2022	333	8,895.20	PAY APP #10	STMT		1
DI	DI	83297-SOUTHWEST SANITATION INC	07/2022	81354 07/08/2022	333	2,467.61	ROLL OFF CONTAINER	52502		1
DI	DI	84208-SUSSNER CONSTRUCTION INC	07/2022	81356 07/08/2022	333	29,671.11	PAY APP #5	STMT		1
DI	DI	87698-TMI SYSTEMS CORPORATION	07/2022	81359 07/08/2022	333	187,718.10	PAY APP #2,3	STMT		1
DI	DI	89004-TWIN CITY ACCOUSTICS	07/2022	81360 07/08/2022	333	34,200.00	PAY APP #2	STMT		1
DI	DI	91486-VOSIKA PORTABLE TOILET	07/2022	81362 07/08/2022	333	1,160.00	PORTABLE TOILET RENTAL	15532		1
DI	DI	92860-WDSI	07/2022	81363 07/08/2022	333	5,342.33	PAY APP #3	STMT		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7566 07/14/2022	333	29.93	CH NATURAL GAS 5/17-6/16/22			1
DI	DI	95155-WOLD ARCHITECTS AND	07/2022	81490 07/22/2022	333	2,344.95	A&E - JUSTICE CENTER	79795		1
DI	DI	95155-WOLD ARCHITECTS AND	07/2022	81490 07/22/2022	333	957.07	FFE - JUSTICE CENTER	79878		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER										
DI	DI	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
RE	RE	50251-LAKES GAS CO	08/2022	63016 08/29/2022	222	125.00	PROPANE REIMBURSEMENT			1
DI	DI	3777-ARVIG COMMUNICATION	09/2022	81798 09/09/2022	333	10,044.00	FIBER WORK - CH, GC, JC	122324		1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	09/2022	81799 09/09/2022	333	30,879.37	CONTROLLER DOOR INSTALL - JC	16183		1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	09/2022	81799 09/09/2022	333	6,619.41	TUNNEL DOORS - JC	16184		1
DI	DI	9033-BUILDING MATERIAL SUPPLY	09/2022	81802 09/09/2022	333	6,500.00	LOCKERS	57237		1
DI	DI	10125-CE LLC dba CE CONTRACT	09/2022	81804 09/09/2022	333	11,746.75	PAY APP #1	STMT		1
DI	DI	11570-CHOSEN VALLEY TESTING	09/2022	81806 09/09/2022	333	500.00	SUMMARY REPORT	45469		1
DI	DI	13172-CONTEGRITY GROUP INC	09/2022	81815 09/09/2022	333	17,539.03	GENERAL CONDITIONS - JC	2202171		1
DI	DI	13172-CONTEGRITY GROUP INC	09/2022	81815 09/09/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2022170		1
DI	DI	15480-DAVES REFRIGERATION &	09/2022	81824 09/09/2022	333	1,137.00	APPLIANCES - JC	61123		1
DI	DI	20730-ECOWATER SYSTEMS	09/2022	81828 09/09/2022	333	21.00	WATER & COOLER RENTAL	96843		1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	149.94	FIBER PATCH CABLES - JC	6476204		1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	52.68	ETHERNET CABLES - JC	8074612		1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	902.84	FLAT SCREEN - JC	7247449		1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94 09/09/2022	333	177.95	MIRROR - JC	4038657		1
DI	DI	26125-FLOOR TO CEILING	09/2022	81835 09/09/2022	333	23,882.25	PAY APP #3	STMT		1
DI	DI	26516-FORD METRO INC	09/2022	81836 09/09/2022	333	10,237.96	PAY APP #9	STMT		1
DI	DI	27425-G & R CONTROLS	09/2022	81838 09/09/2022	333	2,873.75	PAY APP #7	STMT		1
DI	DI	31609-GUNION PAINTING LLC	09/2022	81844 09/09/2022	333	16,788.40	PAY APP #5	STMT		1
DI	DI	32974-HEATER RENTAL SERVICES	09/2022	81847 09/09/2022	333	1,284.57	DEHUMIDIFIER RENTAL	20567C		1
DI	DI	46330-KENDELL DOORS &	09/2022	81855 09/09/2022	333	191.88	MAG HOLD EXTENSIONS	PROPOSAL		1
DI	DI	55386-MAAC INC	09/2022	81860 09/09/2022	333	109,000.00	ASBESTOS MITIGATION - CH	1424		1
DI	DI	55699-MASTERS PLUMBING HEATING	09/2022	81866 09/09/2022	333	1,900.00	PAY APP #16	STMT		1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 09/30/2022

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER											
DI	DI	63537-NORTH CENTRAL CLEANERS	09/2022	81872 09/09/2022	333	12,348.58	COURTHOUSE FINAL CLEANING	STMT			1
DI	DI	70006-PATRIOT ERECTORS INC	09/2022	81876 09/09/2022	333	1,384.14	PAY APP #10	STMT			1
DI	DI	76150-REDWOOD BUILDING CENTER	09/2022	81884 09/09/2022	333	291.85	KNIFE, CONCRETE PATCH, DROP CL	2206-015834			1
DI	DI	78819-RTL CONSTRUCTION INC	09/2022	81893 09/09/2022	333	3,792.10	PAY APP #12	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2022	81894 09/09/2022	333	21,850.00	PAY APP #6	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	09/2022	81898 09/09/2022	333	1,112.44	ROLL OFF CONTAINER	56461			1
DI	DI	87698-TMI SYSTEMS CORPORATION	09/2022	81906 09/09/2022	333	51,798.75	PAY APP #4	STMT			1
DI	DI	89004-TWIN CITY ACCOUSTICS	09/2022	81907 09/09/2022	333	8,716.25	PAY APP #4	STMT			1
DI	DI	95155-WOLD ARCHITECTS AND	09/2022	82022 09/23/2022	333	2,908.12	A&E - JUSTICE CENTER	81080			1
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER						Total	2,695,216.22	YTD:	2,695,216.22		
6600 - 6699 Capital Outlay Total						2,695,973.20					
PROGRAM 000 Total						2,348,396.55					
DEPT 119 - BUILDINGS AND PLANT Total						2,348,396.55					
Fund 10 - BUILDING FUND Total						0.00					

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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		03/2022	15478 03/21/2022	333	5,536.57 -	Add Warrants To GLDetail			1
RE	JE		03/2022	15479 03/21/2022	222	6,947.88	Add Receipts to GLDetail			1
RE	JE		03/2022	15480 03/22/2022	222	4,116.24	Add Receipts to GLDetail			1
RE	JE		03/2022	15481 03/22/2022	222	5,983.03	Add Receipts to GLDetail			1
RE	JE		03/2022	15481 03/23/2022	222	13,132.34	Add Receipts to GLDetail			1
RE	JE		03/2022	15482 03/24/2022	222	2,286.13	Add Receipts to GLDetail			1
RE	JE		03/2022	15485 03/25/2022	222	603.41	Add Receipts to GLDetail			1
RE	JE		03/2022	15489 03/25/2022	222	12,479.20	Add Receipts to GLDetail			1
DI	JE		03/2022	15487 03/28/2022	333	13,040.00 -	Add Warrants To GLDetail			1
RE	JE		03/2022	15489 03/28/2022	222	8,341.14	Add Receipts to GLDetail			1
RE	JE		03/2022	15490 03/29/2022	222	854.53	Add Receipts to GLDetail			1
RE	JE		03/2022	15493 03/30/2022	222	7,592.47	Add Receipts to GLDetail			1
RE	JE		03/2022	15493 03/31/2022	222	7,500.54	Add Receipts to GLDetail			1
RE	JE		03/2022	15494 03/31/2022	222	9,629.44	Add Receipts to GLDetail			1
DI	JE		03/2022	15516 03/31/2022	333	309.57 -	Add Man/Void/Corr to GLDetail			1
JE	JE		04/2022	15488 04/01/2022	111	8,644.80 -	PAYROLL 4/1/22			1
JE	JE		04/2022	15488 04/01/2022	111	539.39 -	PAYROLL 4/1/22			1
JE	JE		04/2022	15488 04/01/2022	111	99.07 -	PAYROLL 4/1/22			1
JE	JE		04/2022	15488 04/01/2022	111	423.58 -	PAYROLL 4/1/22			1
RE	JE		04/2022	15514 04/01/2022	222	932.39	Add Receipts to GLDetail			1
RE	JE		04/2022	15514 04/04/2022	222	3,842.07	Add Receipts to GLDetail			1
RE	JE		04/2022	15515 04/04/2022	222	92.09	Add Receipts to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	30.00 -	Add Man/Void/Corr to GLDetail			1
RE	JE		04/2022	15520 04/05/2022	222	6,013.41	Add Receipts to GLDetail			1
DI	JE		04/2022	15526 04/08/2022	333	58,466.43 -	Add Warrants To GLDetail			1
RE	JE		04/2022	15537 04/11/2022	222	630.23	Add Receipts to GLDetail			1
RE	JE		04/2022	15537 04/12/2022	222	127.98	Add Receipts to GLDetail			1
RE	JE		04/2022	15543 04/13/2022	222	44.34	Add Receipts to GLDetail			1
JE	JE		04/2022	15534 04/15/2022	111	8,595.46 -	PAYROLL 4/15/22			1
JE	JE		04/2022	15534 04/15/2022	111	533.82 -	PAYROLL 4/15/22			1
JE	JE		04/2022	15534 04/15/2022	111	98.27 -	PAYROLL 4/15/22			1
JE	JE		04/2022	15534 04/15/2022	111	420.13 -	PAYROLL 4/15/22			1
DI	JE		04/2022	15561 04/18/2022	333	788.34 -	Add Warrants To GLDetail			1
DI	JE		04/2022	15565 04/22/2022	333	26,640.24 -	Add Warrants To GLDetail			1
DI	JE		04/2022	15570 04/25/2022	333	96.72 -	Add Warrants To GLDetail			1
RE	JE		04/2022	15577 04/25/2022	222	2,339.36	Add Receipts to GLDetail			1
RE	JE		04/2022	15578 04/25/2022	222	133,916.14	Add Receipts to GLDetail			1
JE	JE		04/2022	15574 04/29/2022	111	7,111.65 -	PAYROLL 4/29/22			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
RE	JE	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
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		06/2022	15687 06/20/2022	333	1,180.67 -	Add Warrants To GLDetail			1
RE	JE		06/2022	15691 06/20/2022	222	497.72	Add Receipts to GLDetail			1
RE	JE		06/2022	15693 06/21/2022	222	9,921.09	Add Receipts to GLDetail			1
RE	JE		06/2022	15695 06/22/2022	222	318.39	Add Receipts to GLDetail			1
RE	JE		06/2022	15695 06/23/2022	222	3,542.60	Add Receipts to GLDetail			1
DI	JE		06/2022	15689 06/24/2022	333	12,220.32 -	Add Warrants To GLDetail			1
JE	JE		06/2022	15692 06/24/2022	111	8,721.70 -	PAYROLL 6/24/22			1
JE	JE		06/2022	15692 06/24/2022	111	527.37 -	PAYROLL 6/24/22			1
JE	JE		06/2022	15692 06/24/2022	111	96.98 -	PAYROLL 6/24/22			1
JE	JE		06/2022	15692 06/24/2022	111	414.75 -	PAYROLL 6/24/22			1
RE	JE		06/2022	15698 06/24/2022	222	35,188.05	Add Receipts to GLDetail			1
DI	JE		06/2022	15700 06/27/2022	333	96.72 -	Add Warrants To GLDetail			1
RE	JE		06/2022	15701 06/27/2022	222	2,292.47	Add Receipts to GLDetail			1
RE	JE		06/2022	15705 06/27/2022	222	99.44	Add Receipts to GLDetail			1
RE	JE		06/2022	15706 06/29/2022	222	1,214.23	Add Receipts to GLDetail			1
RE	JE		06/2022	15707 06/29/2022	222	6,184.10	Add Receipts to GLDetail			1
RE	JE		06/2022	15707 06/30/2022	222	3,583.51	Add Receipts to GLDetail			1
RE	JE		06/2022	15708 06/30/2022	222	1,774.59	Add Receipts to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	168.74 -	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/01/2022	333	30.00 -	Add Man/Void/Corr to GLDetail			1
RE	JE		07/2022	15710 07/05/2022	222	4,257.94	Add Receipts to GLDetail			1
DI	JE		07/2022	15714 07/06/2022	333	145,719.85 -	Add Warrants To GLDetail			1
RE	JE		07/2022	15719 07/06/2022	222	1,534.68	Add Receipts to GLDetail			1
RE	JE		07/2022	15721 07/07/2022	222	819.07	Add Receipts to GLDetail			1
RE	JE		07/2022	15722 07/07/2022	222	6,005.24	Add Receipts to GLDetail			1
JE	JE		07/2022	15704 07/08/2022	111	8,601.77 -	PAYROLL 7/8/22			1
JE	JE		07/2022	15704 07/08/2022	111	536.77 -	PAYROLL 7/8/22			1
JE	JE		07/2022	15704 07/08/2022	111	98.54 -	PAYROLL 7/8/22			1
JE	JE		07/2022	15704 07/08/2022	111	421.34 -	PAYROLL 7/8/22			1
DI	JE		07/2022	15718 07/08/2022	333	17,982.31 -	Add Warrants To GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	526.13 -	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	91.67 -	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	129.87 -	Add Man/Void/Corr to GLDetail			1
RE	JE		07/2022	15722 07/08/2022	222	5,622.63	Add Receipts to GLDetail			1
RE	JE		07/2022	15725 07/08/2022	222	4,641.67	Add Receipts to GLDetail			1
DI	JE		07/2022	15724 07/11/2022	333	117.64 -	Add Warrants To GLDetail			1
RE	JE		07/2022	15725 07/11/2022	222	65,732.68	Add Receipts to GLDetail			1
RE	JE		07/2022	15727 07/11/2022	222	12,197.64	Add Receipts to GLDetail			1

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
RE	JE	07/2022	15732	07/13/2022	222	8,479.19	Add Receipts to GLDetail			1
RE	JE	07/2022	15735	07/13/2022	222	32.57	Add Receipts to GLDetail			1
RE	JE	07/2022	15735	07/14/2022	222	11,083.99	Add Receipts to GLDetail			1
RE	JE	07/2022	15737	07/14/2022	222	1,673.01	Add Receipts to GLDetail			1
RE	JE	07/2022	15737	07/15/2022	222	1,995.24	Add Receipts to GLDetail			1
RE	JE	07/2022	15739	07/15/2022	222	400.00	Add Receipts to GLDetail			1
RE	JE	07/2022	15739	07/18/2022	222	17,779.18	Add Receipts to GLDetail			1
RE	JE	07/2022	15740	07/18/2022	222	27,506.89	Add Receipts to GLDetail			1
RE	JE	07/2022	15740	07/19/2022	222	9,424.08	Add Receipts to GLDetail			1
DI	JE	07/2022	15742	07/19/2022	333	399,604.02-	Add Warrants To GLDetail			1
RE	JE	07/2022	15745	07/19/2022	222	13,262.86	Add Receipts to GLDetail			1
RE	JE	07/2022	15745	07/20/2022	222	6,649.57	Add Receipts to GLDetail			1
RE	JE	07/2022	15750	07/20/2022	222	3,250.60	Add Receipts to GLDetail			1
RE	JE	07/2022	15750	07/21/2022	222	15,350.44	Add Receipts to GLDetail			1
RE	JE	07/2022	15751	07/21/2022	222	11,979.39	Add Receipts to GLDetail			1
JE	JE	07/2022	15741	07/22/2022	111	8,581.60-	PAYROLL 7/22/22			1
JE	JE	07/2022	15741	07/22/2022	111	536.23-	PAYROLL 7/22/22			1
JE	JE	07/2022	15741	07/22/2022	111	98.46-	PAYROLL 7/22/22			1
JE	JE	07/2022	15741	07/22/2022	111	420.91-	PAYROLL 7/22/22			1
DI	JE	07/2022	15749	07/22/2022	333	8,297.75-	Add Warrants To GLDetail			1
RE	JE	07/2022	15751	07/22/2022	222	8,270.52	Add Receipts to GLDetail			1
RE	JE	07/2022	15754	07/22/2022	222	10,470.70	Add Receipts to GLDetail			1
RE	JE	07/2022	15754	07/25/2022	222	21,658.29	Add Receipts to GLDetail			1
RE	JE	07/2022	15755	07/25/2022	222	5,368.13	Add Receipts to GLDetail			1
DI	JE	07/2022	15779	07/25/2022	333	30.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15753	07/26/2022	333	39,603.40-	Add Warrants To GLDetail			1
RE	JE	07/2022	15758	07/27/2022	222	22,836.22	Add Receipts to GLDetail			1
RE	JE	07/2022	15762	07/28/2022	222	21,882.33	Add Receipts to GLDetail			1
RE	JE	07/2022	15762	07/29/2022	222	782.38	Add Receipts to GLDetail			1
RE	JE	07/2022	15765	07/29/2022	222	1,575.78	Add Receipts to GLDetail			1
DI	JE	07/2022	15779	07/31/2022	333	30.16-	Add Man/Void/Corr to GLDetail			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		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
JE	JE		09/2022	15819 09/02/2022	111	8,722.69-	PAYROLL 9/2/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE		09/2022	15819 09/02/2022	111	544.55-	PAYROLL 9/2/22			1
JE	JE		09/2022	15819 09/02/2022	111	100.02-	PAYROLL 9/2/22			1
JE	JE		09/2022	15819 09/02/2022	111	427.66-	PAYROLL 9/2/22			1
DI	JE		09/2022	15829 09/06/2022	333	105,654.75-	Add Warrants To GLDetail			1
RE	JE		09/2022	15833 09/07/2022	222	4,383.70	Add Receipts to GLDetail			1
RE	JE		09/2022	15837 09/07/2022	222	893.34	Add Receipts to GLDetail			1
DI	JE		09/2022	15839 09/09/2022	333	384,768.41-	Add Warrants To GLDetail			1
RE	JE		09/2022	15843 09/09/2022	222	857.22	Add Receipts to GLDetail			1
RE	JE		09/2022	15844 09/12/2022	222	5,840.12	Add Receipts to GLDetail			1
DI	JE		09/2022	15846 09/12/2022	333	12,870.45-	Add Warrants To GLDetail			1
RE	JE		09/2022	15848 09/12/2022	222	2,169.35	Add Receipts to GLDetail			1
RE	JE		09/2022	15849 09/14/2022	222	820.42	Add Receipts to GLDetail			1
RE	JE		09/2022	15850 09/15/2022	222	3,908.10	Add Receipts to GLDetail			1
JE	JE		09/2022	15847 09/16/2022	111	8,710.50-	PAYROLL 9/16/22			1
JE	JE		09/2022	15847 09/16/2022	111	536.77-	PAYROLL 9/16/22			1
JE	JE		09/2022	15847 09/16/2022	111	98.55-	PAYROLL 9/16/22			1
JE	JE		09/2022	15847 09/16/2022	111	421.34-	PAYROLL 9/16/22			1
RE	JE		09/2022	15851 09/16/2022	222	59.41	Add Receipts to GLDetail			1
DI	JE		09/2022	15853 09/19/2022	333	219.00-	Add Warrants To GLDetail			1
RE	JE		09/2022	15854 09/19/2022	222	2,442.16	Add Receipts to GLDetail			1
RE	JE		09/2022	15858 09/21/2022	222	2,826.91	Add Receipts to GLDetail			1
RE	JE		09/2022	15863 09/22/2022	222	8,766.91	Add Receipts to GLDetail			1
RE	JE		09/2022	15864 09/22/2022	222	400.68	Add Receipts to GLDetail			1
DI	JE		09/2022	15860 09/23/2022	333	350,194.36-	Add Warrants To GLDetail			1
RE	JE		09/2022	15864 09/23/2022	222	3,241.57	Add Receipts to GLDetail			1
RE	JE		09/2022	15868 09/23/2022	222	1,393.93	Add Receipts to GLDetail			1
DI	JE		09/2022	15866 09/26/2022	333	341.20-	Add Warrants To GLDetail			1
RE	JE		09/2022	15868 09/26/2022	222	1,705.75	Add Receipts to GLDetail			1
DI	JE		09/2022	15885 09/26/2022	333	30.00-	Add Man/Void/Corr to GLDetail			1
RE	JE		09/2022	15869 09/27/2022	222	1,296.93	Add Receipts to GLDetail			1
JE	JE		09/2022	15867 09/30/2022	111	7,716.45-	PAYROLL 9/30/22			1
JE	JE		09/2022	15867 09/30/2022	111	578.73-	PAYROLL 9/30/22			1
JE	JE		09/2022	15867 09/30/2022	111	111.89-	PAYROLL 9/30/22			1
JE	JE		09/2022	15867 09/30/2022	111	478.41-	PAYROLL 9/30/22			1
JE	JE		09/2022	15884 09/30/2022	006	500,000.00	TRANSF DITCH INVEST TO GENERAL			1
DI	JE		09/2022	15885 09/30/2022	333	29.31-	Add Man/Void/Corr to GLDetail			1
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	212,543.62	YTD:	212,543.62		
15-000-000-0000-1090 - INVESTMENTS										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	748,792.50	IFS - Balance Forward J/E			2
JE	JE		09/2022	15884 09/30/2022	006	500,000.00-	TRANSF DITCH INVEST TO GENERAL			1
15-000-000-0000-1090 - INVESTMENTS										
						Total	248,792.50	YTD:	248,792.50	
15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT										
B	BF		01/2022	1 01/01/2022	001	881,085.65	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	007	11,654.53-	3 YR DITCH LIENS- 2018-2019			2
JE	JE		01/2022	15513 01/01/2022	008	522,834.70-	DITCH SPEC ASSESS '21 FOR '22			2
JE	JE		01/2022	15513 01/01/2022	008	80.26-	DITCH SPEC ASSESS '21 FOR '22			2
JE	JE		01/2022	15513 01/01/2022	021	12,729.98-	JD12 ASSESS - REDETERMINATION			2
JE	JE		01/2022	15513 01/01/2022	022	42,506.78-	JD18 ASSESS - REDETERMINATION			2
JE	JE		01/2022	15513 01/01/2022	023	23,704.02-	JD24 ASSESS - REDETERMINATION			2
JE	JE		01/2022	15513 01/01/2022	024	267,575.38-	JD35 ASSESS - REDETERMINATION			2
						Total	0.00	YTD:	0.00	
15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT										
B	BF		01/2022	1 01/01/2022	001	479.55	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	006	479.55-	DELINQ SPEC ASSESSMENT-2021			2
						Total	0.00	YTD:	0.00	
15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF		01/2022	1 01/01/2022	001	2,925.83	IFS - Balance Forward J/E			2
JE	JE		01/2022	15186 01/04/2022	222	195.83-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15262 01/21/2022	222	324.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15290 01/28/2022	222	2,406.00-	Add Receipts Accrual to GLDeta			2
						Total	0.00	YTD:	0.00	
15-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	584.67	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	011	584.67-	INTEREST RECEIVABLE FOR 2021			2
						Total	0.00	YTD:	0.00	
15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS										
B	BF		01/2022	1 01/01/2022	001	278,035.61	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	013	278,035.61-	SHARED DITCH EXP FOR 2021			2
						Total	0.00	YTD:	0.00	
15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)										
B	BF		01/2022	1 01/01/2022	001	2,325.67	IFS - Balance Forward J/E			2
JE	JE		01/2022	15223 01/07/2022	222	1,668.68-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15234 01/13/2022	222	483.86-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15262 01/21/2022	222	148.83-	Add Receipts Accrual to GLDeta			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)										
JE	JE		02/2022	15374 02/28/2022	222	24.30-	Add Receipts Accrual to GLDeta			2
15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00 -	
15-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	314,135.50-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	025	314,135.50	JD35 BUFFER STRIP EASEMENT			2
DI	JE		01/2022	15220 01/10/2022	333	92.00-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15221 01/10/2022	333	92.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15237 01/18/2022	333	291.34-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15239 01/18/2022	333	291.34	Add Warrants To GLDetail			1
DI	JE		01/2022	15241 01/21/2022	333	75,435.74-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15242 01/21/2022	333	75,435.74	Add Warrants To GLDetail			1
DI	JE		01/2022	15252 01/24/2022	333	286.75-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15259 01/24/2022	333	71.76	Add Warrants To GLDetail			1
DI	JE		01/2022	15259 01/24/2022	333	214.99	Add Warrants To GLDetail			1
DI	JE		02/2022	15292 02/01/2022	333	207,876.32-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15293 02/01/2022	333	23.82	Add Warrants To GLDetail			1
DI	JE		02/2022	15293 02/01/2022	333	207,852.50	Add Warrants To GLDetail			1
DI	JE		02/2022	15296 02/01/2022	333	51,030.00-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15297 02/01/2022	333	51,030.00	Add Warrants To GLDetail			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		03/2022	15411	03/14/2022	333	31,244.75	Add Warrants To GLDetail				1
DI	JE		03/2022	15466	03/18/2022	333	13,954.66	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	13,954.66	Add Warrants To GLDetail				1
DI	JE		03/2022	15477	03/21/2022	333	5,536.57	Add Vouchers To GLDetail				1
DI	JE		03/2022	15478	03/21/2022	333	5,536.57	Add Warrants To GLDetail				1
DI	JE		03/2022	15486	03/28/2022	333	13,040.00	Add Vouchers To GLDetail				1
DI	JE		03/2022	15487	03/28/2022	333	13,040.00	Add Warrants To GLDetail				1
DI	JE		04/2022	15524	04/08/2022	333	58,466.43	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	58,466.43	Add Warrants To GLDetail				1
DI	JE		04/2022	15560	04/18/2022	333	788.34	Add Vouchers To GLDetail				1
DI	JE		04/2022	15561	04/18/2022	333	788.34	Add Warrants To GLDetail				1
DI	JE		04/2022	15563	04/22/2022	333	26,640.24	Add Vouchers To GLDetail				1
DI	JE		04/2022	15565	04/22/2022	333	26,640.24	Add Warrants To GLDetail				1
DI	JE		04/2022	15569	04/25/2022	333	96.72	Add Vouchers To GLDetail				1
DI	JE		04/2022	15570	04/25/2022	333	96.72	Add Warrants To GLDetail				1
DI	JE		05/2022	15599	05/06/2022	333	7,675.81	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	7,675.81	Add Warrants To GLDetail				1
DI	JE		05/2022	15619	05/17/2022	333	5,654.25	Add Vouchers To GLDetail				1
DI	JE		05/2022	15620	05/17/2022	333	5,654.25	Add Warrants To GLDetail				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		07/2022	15724	07/11/2022	333	117.64	Add Warrants To GLDetail				1
DI	JE		07/2022	15738	07/19/2022	333	399,604.02	Add Vouchers To GLDetail				1
DI	JE		07/2022	15742	07/19/2022	333	399,604.02	Add Warrants To GLDetail				1
DI	JE		07/2022	15746	07/22/2022	333	8,297.75	Add Vouchers To GLDetail				1
DI	JE		07/2022	15749	07/22/2022	333	8,297.75	Add Warrants To GLDetail				1
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
DI	JE		09/2022	15825	09/06/2022	333	105,654.75	Add Vouchers To GLDetail				1
DI	JE		09/2022	15829	09/06/2022	333	105,654.75	Add Warrants To GLDetail				1
DI	JE		09/2022	15836	09/09/2022	333	384,768.41	Add Vouchers To GLDetail				1
DI	JE		09/2022	15839	09/09/2022	333	384,768.41	Add Warrants To GLDetail				1
DI	JE		09/2022	15845	09/12/2022	333	12,870.45	Add Vouchers To GLDetail				1
DI	JE		09/2022	15846	09/12/2022	333	12,870.45	Add Warrants To GLDetail				1
DI	JE		09/2022	15852	09/19/2022	333	219.00	Add Vouchers To GLDetail				1
DI	JE		09/2022	15853	09/19/2022	333	219.00	Add Warrants To GLDetail				1
DI	JE		09/2022	15859	09/23/2022	333	350,194.36	Add Vouchers To GLDetail				1
DI	JE		09/2022	15860	09/23/2022	333	350,194.36	Add Warrants To GLDetail				1
DI	JE		09/2022	15865	09/26/2022	333	341.20	Add Vouchers To GLDetail				1
DI	JE		09/2022	15866	09/26/2022	333	341.20	Add Warrants To GLDetail				1
15-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	732.24	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	30.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15239	01/18/2022	333	291.34	Add Warrant AccrualTo GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
JE	JE		01/2022	15259 01/24/2022	333	71.76	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293 02/01/2022	333	23.82	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	30.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15313 02/04/2022	333	285.32	Add Warrant AccrualTo GLDetail				2
15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00		
15-000-000-0000-2030 - SALARIES PAYABLE											
B	BF		01/2022	1 01/01/2022	001	10,847.15-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15235 01/01/2022	111	7,286.42	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	3,560.73	PAYROLL 12/27/21 - 12/31/21				2
15-000-000-0000-2030 - SALARIES PAYABLE						Total	0.00	YTD:	0.00		
15-000-000-0000-2060 - CONTRACTS PAYABLE											
B	BF		01/2022	1 01/01/2022	001	126,499.96-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	019	105,465.86	CONTRACTS PAYABLE- DITCH				2
JE	JE		01/2022	15649 01/01/2022	019	21,034.10	ADDTL CONTRACTS PAY FOR DITCH				2
15-000-000-0000-2060 - CONTRACTS PAYABLE						Total	0.00	YTD:	0.00		
15-000-000-0000-2090 - DUE TO OTHER FUNDS											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
15-000-000-0000-2090 - DUE TO OTHER FUNDS						Total	0.00	YTD:	0.00		
15-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)											
B	BF		01/2022	1 01/01/2022	001	14,399.00-	IFS - Balance Forward J/E				2
JE	JE		02/2022	15358 02/23/2022	333	14,399.00	Add Warrant AccrualTo GLDetail				2
15-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)						Total	0.00	YTD:	0.00		
15-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
15-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00		
15-000-000-0000-2230 - UNAVAILABLE REVENUE											
B	BF		01/2022	1 01/01/2022	001	978,400.50-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	006	479.55	DELINQ SPEC ASSESSMENT-2021				2
JE	JE		01/2022	15513 01/01/2022	007	11,654.53	3 YR DITCH LIENS- 2018-2019				2
JE	JE		01/2022	15513 01/01/2022	008	522,834.70	DITCH SPEC ASSESS '21 FOR '22				2
JE	JE		01/2022	15513 01/01/2022	008	80.26	DITCH SPEC ASSESS '21 FOR '22				2
JE	JE		01/2022	15513 01/01/2022	013	278,035.61	SHARED DITCH EXP FOR 2021				2
JE	JE		01/2022	15513 01/01/2022	021	8,236.89	JD12 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513 01/01/2022	022	26,622.59	JD18 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513 01/01/2022	023	8,182.80	JD24 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513 01/01/2022	024	122,273.57	JD35 ASSESS - REDETERMINATION				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-000-000-0000-2230 - UNAVAILABLE REVENUE			Total	0.00	YTD:	0.00			
		15-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED									
B	BF		01/2022	1 01/01/2022	001	1,311,832.82-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15546 01/01/2022	035	981,622.74	UNEARNED REV FOR ARPA & FEMA				2
JE	JE		01/2022	15553 01/01/2022	035	2,251.87	RECORD UNEARNED REV-ARPA&FEMA				2
JE	JE		01/2022	15555 01/01/2022	035	327,958.21	RECORD UNEARNED REV-FEMA STATE				2
		15-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED			Total	0.00	YTD:	0.00			
		15-000-000-0000-2740 - RESERVE: PREPAID ITEMS									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		15-000-000-0000-2740 - RESERVE: PREPAID ITEMS			Total	0.00	YTD:	0.00			
		15-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES									
B	BF		01/2022	1 01/01/2022	001	1,538.04-	IFS - Balance Forward J/E				2
		15-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES			Total	1,538.04-	YTD:	1,538.04-			
		15-000-000-0000-2826 - RESTRICTED: DITCH MTC REPAIR									
B	BF		01/2022	1 01/01/2022	001	1,434,484.83-	IFS - Balance Forward J/E				2
		15-000-000-0000-2826 - RESTRICTED: DITCH MTC REPAIR			Total	1,434,484.83-	YTD:	1,434,484.83-			
		15-000-000-0000-2878 - UNASSIGNED: NEGATIVE DRAINAGE SYSTEMS									
B	BF		01/2022	1 01/01/2022	001	1,323,121.92	IFS - Balance Forward J/E				2
		15-000-000-0000-2878 - UNASSIGNED: NEGATIVE DRAINAGE SYSTEMS			Total	1,323,121.92	YTD:	1,323,121.92			
		15-000-000-0000-2880 - FUND BALANCE									
B	BF		01/2022	1 01/01/2022	001	130,388.95	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	130,389.36-	IFS - Balance Forward J/E				2
		15-000-000-0000-2880 - FUND BALANCE			Total	0.41-	YTD:	0.41-			
		0 - 4999 Range 0 - 4999 Total				348,434.76					
		PROGRAM 000 Total				348,434.76					
		DEPT 0 - ... Total				348,434.76					
		DEPT 611 - DITCH MAINTENANCE									
		PROGRAM 000									
		5000 - 5099 Property Taxes And Penalties									
		15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT									
RE	RE	TOWNSHIP OF WILLOW LAKE	01/2022	60546 01/07/2022	222	1,668.68-	2021 DITCH MAINTENANCE LEVY		DFG		1
JE	JE		01/2022	15223 01/07/2022	222	1,668.68	Add Receipts Accrual to GLDeta				2
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60588 01/13/2022	222	483.86-	2021 DITCH MAINTENANCE LEVY		DFG		1
JE	JE		01/2022	15234 01/13/2022	222	483.86	Add Receipts Accrual to GLDeta				2
JE	JE		05/2022	15653 05/31/2022	005	297,808.52-	SETTLE CURRENT TAX 1/1-5/18/22				1
		15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT			Total	297,808.52-	YTD:	297,808.52-			
		15-611-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT									

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT										
JE	JE		05/2022	15653 05/31/2022	007	429.05-	DELINQ RE TAX SETTLE- 1/1-5/18			1
						Total	429.05-	YTD:	429.05-	
5000 - 5099 Property Taxes And Penalties Total						298,237.57-				
5200 - 5249 State Shared Revenues										
15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT-COUNTIE										
JE	JE		01/2022	15513 01/01/2022	013	278,035.61	SHARED DITCH EXP FOR 2021			2
JE	JE		01/2022	15513 01/01/2022	013	278,035.61-	SHARED DITCH EXP FOR 2021			2
RE	RE	COUNTY OF COTTONWOOD	02/2022	61010 02/28/2022	222	24.30-	SHARE OF 2021 DITCH EXPENSES		DFG	1
JE	JE		02/2022	15374 02/28/2022	222	24.30	Add Receipts Accrual to GLData			2
RE	RE	COUNTY OF YELLOW MEDICINE	03/2022	61131 03/11/2022	222	131,613.41-	SHARE OF 2021 DITCH EXPENSES			1
RE	RE	COUNTY OF MURRAY	04/2022	61428 04/12/2022	222	127.98-	2021 SHARED DITCH EXPENSES			1
RE	RE	COUNTY OF BROWN	04/2022	61550 04/25/2022	222	133,916.14-	2021 SHARED DITCH EXPENSES			1
RE	RE	COUNTY OF BROWN	05/2022	61666 05/05/2022	222	2,861.58-	2021 SHARED DITCH EXPENSES			1
RE	RE	COUNTY OF LYON	05/2022	61698 05/09/2022	222	9,516.50-	2021 SHARED DITCH EXPENSES			1
						Total	278,035.61-	YTD:	278,035.61-	
5200 - 5249 State Shared Revenues Total						278,035.61-				
5300 - 5399 State Grants										
15-611-000-0000-5301 - STATE GRANTS										
JE	JE		01/2022	15555 01/01/2022	035	327,958.21-	RECORD UNEARNED REV-FEMA STATE			2
						Total	327,958.21-	YTD:	327,958.21-	
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
						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
						Total	3,915.85-	YTD:	3,915.85-	

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
15-611-000-0000-5715 - 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
						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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		08/2022	15790	08/19/2022	111	6,922.94	PAYROLL 8/19/22				1
JE	JE		09/2022	15819	09/02/2022	111	7,233.19	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	7,156.90	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	7,716.45	PAYROLL 9/30/22				1
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	130,974.50	YTD:	130,974.50			
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
JE	JE		09/2022	15819	09/02/2022	111	27.49	PAYROLL 9/2/22				1
15-611-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	715.85	YTD:	715.85			
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
JE	JE		09/2022	15847	09/16/2022	111	120.00	PAYROLL 9/16/22				1
15-611-000-0000-6111 - PER DIEM						Total	855.00	YTD:	855.00			
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	1,342.05	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,278.57	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,248.61	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,410.59	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,433.60	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	1,391.78	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	1,441.58	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	1,427.85	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	1,419.50	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	1,425.01	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	1,440.64	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	1,415.26	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	1,433.60	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	1,431.98	PAYROLL 7/22/22				1
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

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION									
JE	JE	09/2022	15819	09/02/2022	111	1,450.76	PAYROLL 9/2/22		1
JE	JE	09/2022	15847	09/16/2022	111	1,433.60	PAYROLL 9/16/22		1
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	25,255.18	YTD:	25,255.18	
15-611-000-0000-6163 - PERA-COUNTY SHARE									
JE	JE	01/2022	15235	01/01/2022	111	473.00	PAYROLL 12/13/21 - 12/26/21		2
JE	JE	01/2022	15260	01/01/2022	121	231.93	PAYROLL 12/27/21 - 12/31/21		2
JE	JE	01/2022	15184	01/07/2022	111	473.00	PAYROLL 1/7/22		1
JE	JE	01/2022	15249	01/21/2022	111	231.93	PAYROLL 12/27/21 - 12/31/21		1
JE	JE	01/2022	15250	01/21/2022	111	242.25	PAYROLL 1/21/22		1
JE	JE	02/2022	15291	02/04/2022	111	474.04	PAYROLL 2/4/22		1
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
JE	JE	09/2022	15819	09/02/2022	111	544.55	PAYROLL 9/2/22		1
JE	JE	09/2022	15847	09/16/2022	111	536.77	PAYROLL 9/16/22		1
JE	JE	09/2022	15867	09/30/2022	111	578.73	PAYROLL 9/30/22		1
15-611-000-0000-6163 - PERA-COUNTY SHARE					Total	9,876.81	YTD:	9,876.81	
15-611-000-0000-6175 - FICA-COUNTY SHARE									
JE	JE	01/2022	15235	01/01/2022	111	370.16	PAYROLL 12/13/21 - 12/26/21		2
JE	JE	01/2022	15260	01/01/2022	121	191.72	PAYROLL 12/27/21 - 12/31/21		2
JE	JE	01/2022	15184	01/07/2022	111	370.16	PAYROLL 1/7/22		1
JE	JE	01/2022	15249	01/21/2022	111	191.72	PAYROLL 12/27/21 - 12/31/21		1
JE	JE	01/2022	15250	01/21/2022	111	180.13	PAYROLL 1/21/22		1
JE	JE	02/2022	15291	02/04/2022	111	373.33	PAYROLL 2/4/22		1
JE	JE	02/2022	15344	02/18/2022	111	415.99	PAYROLL 2/18/22		1
JE	JE	03/2022	15379	03/04/2022	111	421.35	PAYROLL 3/4/22		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		09/2022	15819	09/02/2022	111	427.66	PAYROLL 9/2/22				1
JE	JE		09/2022	15847	09/16/2022	111	421.34	PAYROLL 9/16/22				1
JE	JE		09/2022	15867	09/30/2022	111	478.41	PAYROLL 9/30/22				1
15-611-000-0000-6175 - FICA-COUNTY SHARE						Total	7,820.72	YTD:	7,820.72			
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	86.57	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	44.84	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	86.57	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	44.84	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	42.12	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	87.33	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	97.29	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	98.57	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	95.52	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	99.07	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	98.27	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	108.54	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	97.14	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	98.30	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	99.02	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	96.98	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	98.54	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	98.46	PAYROLL 7/22/22				1
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
JE	JE		09/2022	15819	09/02/2022	111	100.02	PAYROLL 9/2/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		09/2022	15847 09/16/2022	111	98.55	PAYROLL 9/16/22				1
JE	JE		09/2022	15867 09/30/2022	111	111.89	PAYROLL 9/30/22				1
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE											
						Total	1,829.13	YTD:	1,829.13		
6100 - 6199 Personal Services Total						177,327.19					
6200 - 6229 Communication & Transportation Services											
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		01/2022	15184 01/07/2022	111	11.25	PAYROLL 1/7/22				1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	71.76	12/09-01/08 CELL SERVICE	9896852762	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	24.99	12/09-01/08 CELL SERVICE	9896852762			1
JE	JE		01/2022	15259 01/24/2022	333	71.76	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	23.82	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	23.82	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291 02/04/2022	111	11.25	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	23.82	2022 JAN - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356 02/28/2022	333	96.75	01/09-02/08 CELL SERVICE	9899096516			1
JE	JE		03/2022	15379 03/04/2022	111	11.25	PAYROLL 3/4/22				1
DI	DI	91185-VERIZON WIRELESS	03/2022	80529 03/21/2022	333	96.75	02/09-03/08 CELL SERVICE	9901365998			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	23.82	2022 FEB - TELEPHONE	STMT			1
JE	JE		04/2022	15488 04/01/2022	111	11.25	PAYROLL 4/1/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	23.82	2022 MAR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	96.72	03/09-04/08 CELL SERVICE	9903687144			1
JE	JE		05/2022	15607 05/13/2022	111	11.25	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	23.82	2022 APR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80980 05/31/2022	333	96.72	04/09-05/08 CELL SERVICE	9906022554			1
JE	JE		06/2022	15665 06/10/2022	111	11.25	PAYROLL 6/10/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	23.82	2022 MAY - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81219 06/27/2022	333	96.72	05/09-06/08 CELL SERVICE	9908358948			1
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
JE	JE		09/2022	15819 09/02/2022	111	11.25	PAYROLL 9/2/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	4.49	2022 AUG - TELEPHONE	STMT			1
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE											
						Total	957.67	YTD:	957.67		
6200 - 6229 Communication & Transportation Services Total						957.67					
6240 - 6249 Publicity, Subscriptions & Dues											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	10.22	PESTICIDE APP LICENSE - MB	MNRAGR-12		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	59.94	DROPBOX RENEWAL	DY1NPR1SF		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	59.50	PRIME MEMBERSHIP	2035434		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	39.86	REFUND - PRIME SUBSCRIPTION			1
DI	DI	57196-MINNESOTA ASSN OF	07/2022	81465 07/22/2022	333	50.00	REG @ MN DRAINAGE INSP - BL	STMT		1
DI	DI	57196-MINNESOTA ASSN OF	07/2022	81465 07/22/2022	333	25.00	REG @ MN DRAINAGE INSP - MM	STMT		1
DI	DI	55080-MACAI	08/2022	81575 08/05/2022	333	300.00	REG @ MACAI SHORT COURSE	STMT		1
15-611-000-0000-6242 - DUES & REGISTRATION FEES						Total	464.80	YTD:	464.80	
6240 - 6249 Publicity, Subscriptions & Dues Total						464.80				
6260 - 6299 Professional & Technical Fees For Servic										
15-611-000-0000-6262 - STATE AUDIT										
DI	DI	57170-MINNESOTA STATE AUDITOR	09/2022	81981 09/23/2022	333	269.75	2021 AUDIT SERVICES	71712		1
15-611-000-0000-6262 - STATE AUDIT						Total	269.75	YTD:	269.75	
6260 - 6299 Professional & Technical Fees For Servic Total						269.75				
6330 - 6339 Travel										
15-611-000-0000-6331 - MILEAGE										
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177 02/04/2022	333	12.32	2021 NOV - MILEAGE		AP	1
DI	DI	92280-WAKEFIELD/RICK	02/2022	7187 02/04/2022	333	33.60	2021 DEC - MILEAGE		AP	1
JE	JE		02/2022	15313 02/04/2022	333	45.92	Add Warrant AccrualTo GLDetail			2
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252 03/04/2022	333	10.53	2022 FEB - MILEAGE			1
DI	DI	92280-WAKEFIELD/RICK	04/2022	7323 04/08/2022	333	26.91	2022 FEB - MILEAGE			1
DI	DI	80087-SALFER/JIM	05/2022	7376 05/06/2022	333	55.58	2022 APR - MILEAGE			1
DI	DI	91122-VANHEE/ROBERT	05/2022	7378 05/06/2022	333	46.80	2022 APR - MILEAGE			1
DI	DI	26510-FORKRUD/DAVID	06/2022	7496 06/10/2022	333	53.82	2022 APR - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	06/2022	7498 06/10/2022	333	65.52	2022 APR - MILEAGE			1
DI	DI	92280-WAKEFIELD/RICK	06/2022	7508 06/10/2022	333	35.10	2022 APR - MILEAGE			1
DI	DI	26510-FORKRUD/DAVID	09/2022	7688 09/09/2022	333	20.00	2022 JUL - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	09/2022	7689 09/09/2022	333	13.75	2022 JUL - MILEAGE			1
DI	DI	92280-WAKEFIELD/RICK	09/2022	7709 09/09/2022	333	45.00	2022 JUL - MILEAGE			1
15-611-000-0000-6331 - MILEAGE						Total	373.01	YTD:	373.01	
15-611-000-0000-6334 - LODGING & EXPENSE										
DI	DI	95157-WOLD/SCOTT	05/2022	80865 05/06/2022	333	52.31	MEALS @ JD 15 MEETING			1
15-611-000-0000-6334 - LODGING & EXPENSE						Total	52.31	YTD:	52.31	
6330 - 6339 Travel Total						425.32				
6350 - 6379 Other Charges										
15-611-000-0000-6351 - INSURANCE										
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	626.00	2022 PROP/CASUALTY	18940R		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-000-0000-6351 - INSURANCE										
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	1,674.00	2022 WORKERS COMP	18940R		1
15-611-000-0000-6351 - INSURANCE										
						Total		YTD:	2,300.00	
6350 - 6379 Other Charges Total						2,300.00				
6400 - 6409 Office Supplies										
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	440.12	2022 JANUARY POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	02/2022	80151 02/04/2022	333	39.40	12/24-01/23 COPIER LEASE	197085	AP	1
DI	DI	13187-COORDINATED BUSINESS	02/2022	80151 02/04/2022	333	113.27	12/24-01/23 COPIER LEASE	197085		1
JE	JE		02/2022	15313 02/04/2022	333	39.40	Add Warrant AccrualTo GLDetail			2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	12.99	TONER	2415413		1
DI	DI	33490-HENLE PRINTING COMPANY	03/2022	80390 03/04/2022	333	167.92	ENVELOPES	168962		1
DI	DI	13187-COORDINATED BUSINESS	03/2022	80476 03/18/2022	333	130.79	01/24-02/23 COPIER LEASE	202937		1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292 03/31/2022	333	309.57	2022 FEB & MARCH POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	04/2022	80569 04/08/2022	333	84.36	02/24-03/23 COPIER LEASE	209430		1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631 04/08/2022	333	74.52	ENVELOPES, LABELS	16743		1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80740 04/22/2022	333	149.99	CHAIR	450862		1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	28.69	2022 APRIL POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	05/2022	80796 05/06/2022	333	104.13	03/24-04/23 COPIER LEASE	216656		1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	5.70	2022 MAY POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	06/2022	81022 06/10/2022	333	135.60	04/24-05/23 COPIER LEASE	223179		1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	168.74	JUNE 2022 POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	07/2022	81303 07/08/2022	333	125.35	05/24-06/23 COPIER LEASE	228373		1
DI	DI	64868-ONE OFFICE SOLUTION	07/2022	81340 07/08/2022	333	33.25	DATE STAMPER	466394		1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587 07/31/2022	333	30.16	2022 JULY POSTAGE			1
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
DI	DI	13187-COORDINATED BUSINESS	09/2022	81816 09/09/2022	333	99.95	07/24-08/23 COPIER LEASE	240866		1
DI	DI	64868-ONE OFFICE SOLUTION	09/2022	81874 09/09/2022	333	24.82	SHARPIES	20388		1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2022	7745 09/30/2022	333	29.31	SEPTEMBER 2022 POSTAGE			1
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total		YTD:	2,458.03	
6400 - 6409 Office Supplies Total						2,458.03				
6410 - 6429 General Operating Supplies										
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES										
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	80418 03/04/2022	333	5.69	SPRAY PAINT	33970		1
DI	DI	1949-ALPHA WIRELESS	03/2022	80466 03/18/2022	333	288.00	2022 RADIO MAINTENANCE	14910		1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	80510 03/18/2022	333	22.76	ORANGE SPRAY PAINT	33970		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES											
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
DI	DI	86350-TERSTEEGS HOLIDAY	09/2022	82013 09/23/2022	333	24.65	FUEL	1087			1
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES						Total	1,323.77	YTD:	1,323.77		
6410 - 6429 General Operating Supplies Total						1,323.77					
6560 - 6599 Repair And Maintenance Supplies											
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE											
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2018 FORD B			1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2012 FORD M			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	151.35	2022 JAN - FUEL	DITCH			1
DI	DI	50753-LARRYS AUTO CENTER OF	03/2022	80493 03/18/2022	333	562.75	'12 F-150 REPAIR	52538			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506 03/18/2022	333	216.76	2022 FEB - FUEL	DITCH			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	348.16	2022 MAR - FUEL	DITCH			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81085 06/10/2022	333	408.71	2022 APR - FUEL	DITCH			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2022	81087 06/10/2022	333	160.00	VEHICLE MAINT	57454			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	739.64	2022 MAY - FUEL	DITCH			1
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2022	81995 09/23/2022	333	755.68	2022 AUG - FUEL	DITCH			1
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	6,733.44	YTD:	6,733.44		
6560 - 6599 Repair And Maintenance Supplies Total						6,733.44					
6600 - 6699 Capital Outlay											
15-611-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)											
DI	DI	48203-WEELBORG FORD INC	05/2022	80967 05/23/2022	333	34,429.10	2022 FORD F-150	REDW220511			1
15-611-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	34,429.10	YTD:	34,429.10		
6600 - 6699 Capital Outlay Total						34,429.10					
6800 - 6899 Other Expenditures											
15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL											
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497 01/04/2022	222	68.40-	VIEWERS FEE		AR		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497	01/04/2022	222	51.43-	MAILING COST		AR		1
JE	JE		01/2022	15186	01/04/2022	222	119.83	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF CLEMENTS	01/2022	60639	01/21/2022	222	68.40-	VIEWERS FEE		DFG		1
RE	RE	CITY OF CLEMENTS	01/2022	60639	01/21/2022	222	51.43-	MAILING COST		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	119.83	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF REDWOOD FALLS	07/2022	62468	07/11/2022	222	940.99-	PETITION TO OUTLET PREP FEES				1
RE	RE	CITY OF REDWOOD FALLS	07/2022	62468	07/11/2022	222	382.65-	PETITION TO OUTLET VIEWING				1
RE	RE	CITY OF REDWOOD FALLS	07/2022	62468	07/11/2022	222	320.56-	PETITION TO OUTLET PUBLISHING				1
15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL							Total	1,644.20-	YTD:	1,644.20-		
15-611-000-0000-6896 - FEMA EXPENDITURES												
DI	DI	87775-TNT CONSTRUCTION-	03/2022	80516	03/18/2022	333	12,733.60	JD 36 FEMA '18 WO#5220.29.01	21461			1 C
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	1,041.29	CD 102 FEMA '19	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	6,066.03	JD 31 FEMA '18	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	14,326.79	JD 31 FEMA '19	STMT			1
DI	DI	35493-HOPE HAVEN INC	06/2022	81050	06/10/2022	333	836.00	JD 36 FEMA '19	5667			1
DI	DI	35493-HOPE HAVEN INC	06/2022	81050	06/10/2022	333	418.00	JD 36 FEMA '18	5667			1
DI	DI	63662-NORTHLAND EROSION	06/2022	81078	06/10/2022	333	532.00	JD 35 FEMA '19 - WO#5274	220			1
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-BAIER 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6896 - FEMA EXPENDITURES												
DI	DI	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
DI	DI	55704-MATHIOWETZ CONSTRUCTION	09/2022	81867	09/09/2022	333	81,895.83	JD 36 R&B FEMA '18	STMT			1
DI	DI	55704-MATHIOWETZ CONSTRUCTION	09/2022	81867	09/09/2022	333	234,793.38	JD 36 R&B FEMA '19	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2022	82005	09/23/2022	333	122,680.39	JD 33 FEMA '19	1			1
DI	DI	83339-STANTEC CONSULTING	09/2022	82008	09/23/2022	333	1,538.38	JD 33 FEMA '19	1974805			1
DI	DI	83339-STANTEC CONSULTING	09/2022	82008	09/23/2022	333	8,503.37	JD 36 FEMA '19	1974805			1
15-611-000-0000-6896 - FEMA EXPENDITURES							Total	954,836.61	YTD:	954,836.61		
15-611-000-0000-6899 - MISCELLANEOUS												
JE	JE		01/2022	15513	01/01/2022	019	105,465.86-	CONTRACTS PAYABLE- DITCH				2
JE	JE		01/2022	15649	01/01/2022	019	21,034.10-	ADDTL CONTRACTS PAY FOR DITCH				2
DI	DI	76550-REDWOOD ELECTRIC	01/2022	7075	01/03/2022	333	30.00	JD36 LAT2E- NOV 21 ELECTRICITY		AP		1
JE	JE		01/2022	15316	01/03/2022	333	30.00-	Add Disb Accrual to GLDetail				2
DI	DI	76350-REDWOOD COUNTY	01/2022	79993	01/10/2022	333	46.00	21 DITCH LIEN RELEASE-JD32YM&R	2022-4			1
DI	DI	76350-REDWOOD COUNTY	01/2022	79993	01/10/2022	333	46.00	2021 JD 32 YM&R BUFFER AFFIDAV	2022-4			1
DI	DI	57975-MN VALLEY COOP LIGHT &	01/2022	80005	01/18/2022	333	291.34	2021 DEC - JD91 DRAIN PUMP	8577	AP		1
JE	JE		01/2022	15239	01/18/2022	333	291.34-	Add Warrant AccrualTo GLDetail				2
RE	RE	VARIOUS	01/2022	60642	01/21/2022	222	324.00-	REIMBURSEMENT JD36		AR		1
DI	DI	55210-MAAS CONSTRUCTION CO	01/2022	80037	01/21/2022	333	1,725.48	JD 36 LAT X DITCH REPAIR	2889			1
DI	DI	55210-MAAS CONSTRUCTION CO	01/2022	80037	01/21/2022	333	148.50	JD 36 LAT X LAT 1 DITCH REPAIR	2889			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	530.00	CD 60 DITCH REPAIR	110942			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	3,080.00	JD 12 R&L DITCH REPAIR	110948			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	10,841.20	JD 32 DITCH REPAIR	110943.46			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	25,087.56	JD 33 DITCH REPAIR	32.45.44.47			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	1,665.00	JD 36 LAT C DITCH REPAIR	110933			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	17,940.00	JD 36 LAT K DITCH REPAIR	110935			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	4,920.00	JD 36 LAT W DITCH REPAIR	110934			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	200.00	CD 22 DITCH REPAIR	21456			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	247.50	JD 36 LAT D DITCH REPAIR	21458			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	684.00	JD 36 LAT 1 LAT X DITCH REPAIR	21457			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	195.00	CD 106 DITCH REPAIR	21455			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	517.00	JD 12 R&L DITCH REPAIR	21453			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	1,047.00	JD 31 LAT B DITCH REPAIR	21452			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	4,307.50	JD 36 DITCH REPAIR	21454.59			1 C
JE	JE		01/2022	15262	01/21/2022	222	324.00	Add Receipts Accrual to GLDeta				2
DI	DI	11995-CITY OF WABASSO	01/2022	80076	01/24/2022	333	90.00	RM RENTAL - DITCH MTG JD14&15	STMT			1
DI	DI	11995-CITY OF WABASSO	01/2022	80077	01/24/2022	333	100.00	DEPOSIT - DITCH MTG JD 14 & 15	STMT			1

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15-611-000-0000-6899 - MISCELLANEOUS												
RE	RE	SCHMIDT CONSTRUCTION INC	01/2022	60712	01/28/2022	222	2,400.00-	JD 33 DITCH REPAIR - REFUND		AR		1
RE	RE	SCHMIDT CONSTRUCTION INC	01/2022	60712	01/28/2022	222	6.00-	JD 12 BR1 R&L - REFUND		AR		1
JE	JE		01/2022	15290	01/28/2022	222	2,406.00	Add Receipts Accrual to GLDeta				2
DI	DI	76550-REDWOOD ELECTRIC	02/2022	7171	02/01/2022	333	30.00	JD36 LAT2E- DEC 2021 ELECTRICI		AP		1
JE	JE		02/2022	15383	02/01/2022	333	30.00-	Add Disb Accrual to GLDetail				2
DI	DI	7800-BLOMEKE CONSTRUCTION INC	02/2022	80142	02/04/2022	333	450.00	JD 36 DITCH REPAIR	2716			1 C
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	25.00	JD 33 - DAM REMOVAL	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 32 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	300.00	JD 33 LAT J - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	CD 12 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 36 LAT Y - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 29 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	300.00	JD 36 LAT K - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 36 LAT 2F - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 5-1 NELSON	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	100.00	JD 30 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	100.00	CD 102 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	100.00	JD 40 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	100.00	CD 90 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	100.00	JD 36 LAT X - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	600.00	JD 33 - BEAVER	STMT			1
DI	DI	77350-RINKE-NOONAN	02/2022	80220	02/04/2022	333	200.00	2021 DEC - RETAINER FEE	337177	AP		1
DI	DI	87775-TNT CONSTRUCTION-	02/2022	80243	02/04/2022	333	2,592.00	JD 31 DITCH REPAIR	22007			1
DI	DI	87775-TNT CONSTRUCTION-	02/2022	80243	02/04/2022	333	21,034.10	JD 36 DITCH REPAIR	2205.3.4.6			1
JE	JE		02/2022	15313	02/04/2022	333	200.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	50050-L & S CONSTRUCTION CORP	02/2022	80300	02/18/2022	333	312.50	CD 90 FEMA '18	STMT			1
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

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15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	6034-BEHREND/SMARK	04/2022	80558	04/08/2022	333	650.00	JD 14 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	04/2022	80558	04/08/2022	333	1,300.00	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	04/2022	80558	04/08/2022	333	832.91	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	04/2022	80558	04/08/2022	333	767.91	JD 14 DITCH VIEWING	STMT			1
DI	DI	7570-BOLTON & MENK INC	04/2022	80560	04/08/2022	333	2,641.50	JD 91 R&YM PROF SERVICES	285291			1
DI	DI	27565-GATEHOUSE MEDIA	04/2022	80592	04/08/2022	333	234.00	CD 52 LEGALS	618431			1
DI	DI	27565-GATEHOUSE MEDIA	04/2022	80592	04/08/2022	333	207.00	CD 20 LEGALS	618431			1
DI	DI	27565-GATEHOUSE MEDIA	04/2022	80592	04/08/2022	333	236.57	CD 64 LEGALS	618431			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80598	04/08/2022	333	307.18	CD 52 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80598	04/08/2022	333	307.18	JD 14 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80598	04/08/2022	333	642.42	JD 15 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	04/2022	80606	04/08/2022	333	596.91	CD 55 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	04/2022	80606	04/08/2022	333	512.76	CD 63 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	04/2022	80606	04/08/2022	333	452.76	CD 65 DITCH VIEWING	STMT			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	1,680.00	CD 39 PROFESSIONAL SERVICES	42825			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	2,240.00	CD 43 PROFESSIONAL SERVICES	42826			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	1,960.00	CD 50 PROFESSIONAL SERVICES	42827			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	2,400.00	CD 51 PROFESSIONAL SERVICES	42828			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	1,260.00	CD 53 PROFESSIONAL SERVICES	42824			1
DI	DI	45745-KECK TREE SERVICE	04/2022	80609	04/08/2022	333	10,000.00	JD 22 - TREE SERVICE WO#5273	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	8.71	CD 102 DITCH REPAIR WO#5269	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	5,232.18	JD 31 DITCH REPAIR	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	55.00	CD 14 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	110.00	CD 39 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	282.02	CD 43 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	137.50	CD 50 DITCH VIEWING	STMT			1
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/SMARK	04/2022	80693	04/22/2022	333	390.00	CD 20 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	04/2022	80693	04/22/2022	333	193.51	CD 39 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	04/2022	80693	04/22/2022	333	128.51	CD 43 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	04/2022	80693	04/22/2022	333	128.50	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	04/2022	80693	04/22/2022	333	226.00	CD 51 DITCH VIEWING	STMT			1

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15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	6034-BEHREND/SMARK	04/2022	80693	04/22/2022	333	552.50	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	04/2022	80693	04/22/2022	333	128.51	CD 53 DITCH VIEWING	STMT			1
DI	DI	13055-COLUMN SOFTWARE PBC	04/2022	80699	04/22/2022	333	745.39	LEGALS - JD 33	CEACC7F9.1			1
DI	DI	13055-COLUMN SOFTWARE PBC	04/2022	80699	04/22/2022	333	745.39	LEGALS - JD 36	CEACC7F9.1			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	20.51	2021 SHARED EXP JD 3 RL&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	465.27	2021 SHARED EXP JD 10 YM L&R	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	12,345.99	2021 SHARED EXP JD 32 YM & R	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	277.57	2021 SHARED EXP JD 32D R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	1,534.57	2021 SHARED EXP JD 33 R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	14.59	2021 SHARED EXP JD 33 1-2 R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	2.96	2021 SHARED EXP JD 33A YM&R	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	2.99	2021 SHARED EXP JD 33C YM&R	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	782.08	2021 SHARED EXP JD 39 R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	10.01	2021 SHARED EXP JD 39A R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	13.75	2021 SHARED EXP JD 40 R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	24.95	2021 SHARED EXP JD 91 R&YM	3635			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80717	04/22/2022	333	630.15	CD 39 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80717	04/22/2022	333	750.68	CD 50 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80717	04/22/2022	333	279.09	CD 53 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80717	04/22/2022	333	389.09	CD 54 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80717	04/22/2022	333	93.03	CD 51 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723	04/22/2022	333	274.40	CD 20 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723	04/22/2022	333	227.02	CD 39 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723	04/22/2022	333	96.25	CD 43 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723	04/22/2022	333	247.50	CD 50 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723	04/22/2022	333	1,685.68	CD 51 DITCH VIEWING	STMT			1
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

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

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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
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

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15-611-000-0000-6899 - MISCELLANEOUS												
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
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

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15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	76550-REDWOOD ELECTRIC	08/2022	7643	08/29/2022	333	30.00	JD36 LAT2E - JULY 2022 ELECTRI				1
DI	DI	13055-COLUMN SOFTWARE PBC	09/2022	81810	09/09/2022	333	591.56	CD 39 - LEGALS	CAECC7F9-3			1
DI	DI	13055-COLUMN SOFTWARE PBC	09/2022	81811	09/09/2022	333	560.67	CD 43 - LEGALS	CAECC7F9-3			1
DI	DI	13055-COLUMN SOFTWARE PBC	09/2022	81812	09/09/2022	333	777.88	CD 51 - LEGALS	CAECC7F9-3			1
DI	DI	13055-COLUMN SOFTWARE PBC	09/2022	81813	09/09/2022	333	520.58	CD 53 - LEGALS	CAECC7F9-3			1
DI	DI	13055-COLUMN SOFTWARE PBC	09/2022	81814	09/09/2022	333	247.47	JD 36 - HYDROSEEDING	CAECC7F9-3			1
DI	DI	13242-COUNTRY ENTERPRISES INC	09/2022	81818	09/09/2022	333	1,036.40	JD 35 DITCH REPAIR	75671			1
DI	DI	43146-JOHNSON/STEVEN M	09/2022	81851	09/09/2022	333	823.61	CD 44 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	09/2022	81851	09/09/2022	333	703.61	CD 48 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	09/2022	81851	09/09/2022	333	353.13	CD 55 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	09/2022	81851	09/09/2022	333	293.13	CD 63 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	09/2022	81851	09/09/2022	333	263.13	CD 65 DITCH VIEWING	STMT			1
DI	DI	45745-KECK TREE SERVICE	09/2022	81853	09/09/2022	333	7,000.00	JD 36 - TREE SERVICE	STMT			1
DI	DI	46046-KERKHOFF BROS INC	09/2022	81856	09/09/2022	333	2,194.00	JD 36 DITCH REPAIR 5291.5339	2593			1
DI	DI	46046-KERKHOFF BROS INC	09/2022	81856	09/09/2022	333	6,311.69	JD 5-1 KUNK DITCH REPAIR 5286	2587			1
DI	DI	46046-KERKHOFF BROS INC	09/2022	81856	09/09/2022	333	2,902.46	JD 5-1 NEL DITCH REPAIR 5286	2587			1
DI	DI	46046-KERKHOFF BROS INC	09/2022	81856	09/09/2022	333	896.75	JD 31 DITCH REPAIR 5332	2581			1
DI	DI	46046-KERKHOFF BROS INC	09/2022	81856	09/09/2022	333	2,346.00	JD 33 DITCH REPAIR 5214	2581			1
DI	DI	46046-KERKHOFF BROS INC	09/2022	81856	09/09/2022	333	9,518.85	CD 52 DITCH REPAIR 5334	2580			1
DI	DI	46046-KERKHOFF BROS INC	09/2022	81856	09/09/2022	333	3,503.50	JD 5-1 NEL DITCH REPAIR 5310	2557			1
DI	DI	46046-KERKHOFF BROS INC	09/2022	81856	09/09/2022	333	825.00	JD 33 DITCH REPAIR 5284	2557			1
DI	DI	46046-KERKHOFF BROS INC	09/2022	81856	09/09/2022	333	9,012.50	JD 36 DITCH REPAIR 5330	2560			1
DI	DI	55704-MATHIOWETZ CONSTRUCTION	09/2022	81867	09/09/2022	333	16,573.76	JD 36 DITCH REPAIR	3802			1
DI	DI	91163-VEENSTRA/DAN	09/2022	81910	09/09/2022	333	620.00	JD 36 DITCH REPAIR	STMT			1
DI	DI	57975-MN VALLEY COOP LIGHT &	09/2022	81932	09/19/2022	333	219.00	2022 AUG - JD91 DRAIN PUMP	8577			1
DI	DI	6034-BEHREND/MARK	09/2022	81942	09/23/2022	333	650.00	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	09/2022	81942	09/23/2022	333	37.50	CD 66 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	09/2022	81942	09/23/2022	333	37.50	CD 74 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	09/2022	81942	09/23/2022	333	37.50	CD 88 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	09/2022	81942	09/23/2022	333	37.50	CD 94 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	09/2022	81942	09/23/2022	333	37.50	CD 97 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	09/2022	81942	09/23/2022	333	37.50	JD 5-1 KUNKEL DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	09/2022	81942	09/23/2022	333	102.50	JD 5-1 NELSON DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	09/2022	81942	09/23/2022	333	37.50	JD 5-1 BUNGE	STMT			1
DI	DI	6034-BEHREND/MARK	09/2022	81942	09/23/2022	333	1,286.25	JD 14 DITCH VIEWING	STMT			1
DI	DI	7800-BLOMEKE CONSTRUCTION INC	09/2022	81943	09/23/2022	333	1,080.00	CD 24 DITCH REPAIR #5322	2785			1
DI	DI	7800-BLOMEKE CONSTRUCTION INC	09/2022	81943	09/23/2022	333	5,367.28	JD 17 R&B DITCH REPAIR	2780			1
DI	DI	7570-BOLTON & MENK INC	09/2022	81945	09/23/2022	333	5,500.00	JD 91 R&YM PROF SERVICES	296123			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	11832-CHERRYROAD MEDIA	09/2022	81948 09/23/2022	333	496.86	2023 DITCH LEVY PUBLISHING	437010		1
DI	DI	13055-COLUMN SOFTWARE PBC	09/2022	81952 09/23/2022	333	544.20	CD 50 - LEGALS	CEACC7F9-0		1
DI	DI	13055-COLUMN SOFTWARE PBC	09/2022	81953 09/23/2022	333	224.80	JD31 LAT F - LEGALS	CEACC7F9-0		1
DI	DI	13320-COUNTY OF BROWN	09/2022	81955 09/23/2022	333	194,084.50	2021 SHARED EXPENSE	STMT		1
DI	DI	50435-LANGSETH/KENDALL	09/2022	81975 09/23/2022	333	1,230.00	CD 66 DITCH VIEWING	STMT		1
DI	DI	50435-LANGSETH/KENDALL	09/2022	81975 09/23/2022	333	651.25	CD 97 DITCH VIEWING	STMT		1
DI	DI	61670-NESS/BRUCE	09/2022	81984 09/23/2022	333	55.00	CD 66 DITCH VIEWING	STMT		1
DI	DI	61670-NESS/BRUCE	09/2022	81984 09/23/2022	333	82.50	CD 74 DITCH VIEWING	STMT		1
DI	DI	61670-NESS/BRUCE	09/2022	81984 09/23/2022	333	935.00	CD 88 DITCH VIEWING	STMT		1
DI	DI	61670-NESS/BRUCE	09/2022	81984 09/23/2022	333	550.00	CD 94 DITCH VIEWING	STMT		1
DI	DI	61670-NESS/BRUCE	09/2022	81984 09/23/2022	333	55.00	CD 97 DITCH VIEWING	STMT		1
DI	DI	61670-NESS/BRUCE	09/2022	81984 09/23/2022	333	962.50	JD 5-1 DITCH VIEWING	STMT		1
DI	DI	77350-RINKE-NOONAN	09/2022	81999 09/23/2022	333	727.00	JD 5 PETITION	347017		1
DI	DI	86670-THOMPSON/JOHN L	09/2022	82014 09/23/2022	333	27.50	CD 88 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	09/2022	82014 09/23/2022	333	27.50	CD 94 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	09/2022	82014 09/23/2022	333	27.50	CD 97 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	09/2022	82014 09/23/2022	333	27.50	JD 5-1 NELSON DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	09/2022	82014 09/23/2022	333	27.50	JD 5-1 KUNKEL DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	09/2022	82014 09/23/2022	333	27.50	JD 5-1 BUNGE DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	09/2022	82014 09/23/2022	333	330.00	JD 14 DITCH VIEWING	STMT		1
DI	DI	93045-WENDLAND SELLERS LAW	09/2022	82021 09/23/2022	333	1,080.00	JD 5 PROFESSIONAL SERVICES	1		1
DI	DI	76550-REDWOOD ELECTRIC	09/2022	7735 09/26/2022	333	30.00	JD36 LAT2E-AUG 2022 ELECTRICIT			1
DI	DI	91185-VERIZON WIRELESS	09/2022	82031 09/26/2022	333	106.71	08/09-09/08 CELL SERVICE	9915335752		1
15-611-000-0000-6899 - MISCELLANEOUS						Total	488,074.29	YTD:	488,074.29	
6800 - 6899 Other Expenditures Total							1,441,266.70			
PROGRAM 000 Total							228,902.49-			
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
15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN										
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
15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN										
RE	RE	C&G ANDERSON LLC	06/2022	62290 06/24/2022	222	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
15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN						Total	5,128.41-	YTD:	5,128.41-	
5000 - 5099 Property Taxes And Penalties Total							5,128.41-			
6800 - 6899 Other Expenditures										
15-611-064-0000-6899 - CD 20 DITCH MTC LIEN EXPENSE										
DI	DI	76350-REDWOOD COUNTY	09/2022	82029 09/26/2022	333	46.00	CD 20 2022 DITCH LIEN	55		1
15-611-064-0000-6899 - CD 20 DITCH MTC LIEN EXPENSE						Total	46.00	YTD:	46.00	
6800 - 6899 Other Expenditures Total							46.00			
PROGRAM 064 Total							5,082.41-			
PROGRAM 084										
5000 - 5099 Property Taxes And Penalties										
15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN										
RE	RE	MN-MAGIC/STATE OF	02/2022	60896 02/15/2022	222	340.53-	JD 24 B&R- MN DOT MANKATO			1
RE	RE	MN-MAGIC/STATE OF	02/2022	60896 02/15/2022	222	340.53	CORRECT-JD24 B&R-MNDOT MANKATO			1
JE	JE		05/2022	15653 05/31/2022	007	4.52-	DELINQ RE TAX SETTLE- 1/1-5/18			1
15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN						Total	4.52-	YTD:	4.52-	
5000 - 5099 Property Taxes And Penalties Total							4.52-			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
PROGRAM 084 Total						4.52-					
PROGRAM 196											
5000 - 5099 Property Taxes And Penalties											
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN											
RE	RE	REDWOOD AUTO SALES LLC	05/2022	61879 05/23/2022	222	21.75-	CD52 63-012-1100				1
RE	RE	REDWOOD AUTO SALES LLC	05/2022	61879 05/23/2022	222	18.13-	CD52 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN										
RE	RE	WEIDELL/LAWRENCE & CHRISTINE	05/2022	61937 05/27/2022	222	16.94-	CD52 63-014-2020			1
RE	RE	ANDERSON/ROBERT OR SUSAN	05/2022	61967 05/31/2022	222	1,151.03-	CD52 63-024-2040			1
RE	RE	ANDERSON/ROBERT OR SUSAN	05/2022	61967 05/31/2022	222	265.13-	CD52 63-014-2040			1
RE	RE	ANDERSON/ROBERT OR SUSAN	05/2022	61967 05/31/2022	222	52.31-	CD52 63-011-3060			1
RE	RE	ANDERSON/ROBERT OR SUSAN	05/2022	61967 05/31/2022	222	12.01-	CD52 63-015-1040			1
RE	RE	BARBER/SCOTT & CORY	05/2022	61965 05/31/2022	222	17.53-	CD52 62-282-0020			1
RE	RE	DAHLBERG/GILMAN & CONNIE	05/2022	61963 05/31/2022	222	73.85-	CD52 62-133-1060			1
RE	RE	HEILING/DUSTIN	05/2022	61959 05/31/2022	222	602.55-	CD52 60-004-1050			1
RE	RE	HEILING/MICHELL & MICHELLE	05/2022	61961 05/31/2022	222	825.90-	CD52 63-034-3040			1
RE	RE	HEILING/MICHELL & MICHELLE	05/2022	61961 05/31/2022	222	1,199.92-	CD52 60-004-1080			1
RE	RE	HOFFMAN/LYNN	05/2022	61956 05/31/2022	222	1,192.60-	CD52 63-022-2060			1
RE	RE	HOFFMAN/LYNN	05/2022	61956 05/31/2022	222	513.83-	CD52 63-022-2020			1
RE	RE	HULTERSTRUM/JOHN & MARK	05/2022	61953 05/31/2022	222	1,516.47-	CD52 63-012-2120			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN										
RE	RE	SALFER/DEBRA L	06/2022	62033 06/03/2022	222	523.90-	CD52 60-004-2020			1
RE	RE	KOSEL/KEVIN D & PAULETTE R	06/2022	62061 06/06/2022	222	26.78-	CD52 62-007-2030			1
RE	RE	MEIER CATTLE COMPANY LLC	06/2022	62063 06/06/2022	222	71.52-	CD52 63-029-1060			1
RE	RE	MEIER CATTLE COMPANY LLC	06/2022	62063 06/06/2022	222	8.10-	CD52 63-029-1020			1
RE	RE	O.R. MEIER INC	06/2022	62064 06/06/2022	222	1,679.09-	CD52 63-028-2020			1
RE	RE	PETERSON/JUDITH	06/2022	62055 06/06/2022	222	986.99-	CD52 63-026-3020			1
RE	RE	RIPKA MACHINING INC	06/2022	62056 06/06/2022	222	6.86-	CD52 62-282-0080			1
RE	RE	RIPKA MACHINING INC	06/2022	62056 06/06/2022	222	10.19-	CD52 62-282-0100			1
RE	RE	PRAIRIE WINDS	06/2022	62077 06/07/2022	222	872.35-	CD52 63-014-1060			1
RE	RE	PRAIRIE WINDS	06/2022	62077 06/07/2022	222	338.29-	CD52 63-014-1020			1
RE	RE	BEHRENDT/RYAN	06/2022	62091 06/08/2022	222	11.92-	CD52 63-023-4040			1
RE	RE	HESS/GERRY & DEB	06/2022	62087 06/08/2022	222	10.46-	CD52 62-282-0180			1
RE	RE	PILLATZKI/KEVIN & SUSAN	06/2022	62088 06/08/2022	222	2,780.35-	CD52 63-013-1020			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN											
RE	RE	NORTHWESTERN FARM	06/2022	62222 06/17/2022	222	1,644.10-	CD52 63-029-3020				1
RE	RE	BALKO/SCOTT	06/2022	62234 06/20/2022	222	24.11-	CD52 63-028-1020				1
RE	RE	AG SOLUTIONS GROUP	06/2022	62246 06/21/2022	222	69.42-	CD52 62-743-0120				1
RE	RE	GOODY'S FARMS LLC	06/2022	62245 06/21/2022	222	2,145.59-	CD52 63-014-4040				1
RE	RE	GOODY'S FARMS LLC	06/2022	62245 06/21/2022	222	6,120.70-	CD52 63-023-1020				1
RE	RE	JOHANNECK/MICHAEL & VICKI	06/2022	62247 06/21/2022	222	15.98-	CD52 62-278-0040				1
RE	RE	WOODFORD/RANDELL	06/2022	62279 06/23/2022	222	234.70-	CD52 62-004-3060				1
RE	RE	WOODFORD/RANDELL	06/2022	62279 06/23/2022	222	47.47-	CD52 62-004-2025				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62294 06/24/2022	222	20,061.91-	CD52				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	1,253.09-	CD52 63-033-4020				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	2.84-	CD52 63-025-1100				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	1,470.14-	CD52 62-005-4020				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	38.28-	CD52 62-005-2190				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN										
RE	RE	NEMITZ/MARK D & LISA J	07/2022	62499 07/13/2022	222	646.49-	CD52 63-034-4040			1
RE	RE	PIETIG/TODD & LYNN	07/2022	62505 07/13/2022	222	249.00-	CD52 63-035-3020			1
RE	RE	ROBERTSON/BARBARA B & R K	07/2022	62515 07/13/2022	222	32.57-	CD52 63-034-2020			1
RE	RE	TIFFANY LAND PARTNERSHIP	07/2022	62507 07/13/2022	222	1,602.57-	CD52 63-012-3040			1
RE	RE	TIFFANY LAND PARTNERSHIP	07/2022	62507 07/13/2022	222	684.95-	CD52 63-011-4040			1
RE	RE	TIFFANY LAND PARTNERSHIP	07/2022	62507 07/13/2022	222	280.54-	CD52 63-011-1100			1
RE	RE	BLMD FARMS	07/2022	62528 07/14/2022	222	1,191.29-	CD52 63-033-3020			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN											
RE	RE	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
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
RE	RE	MN DOT - WILLMAR	09/2022	63141 09/12/2022	222	1,683.82-	CD52				1
RE	RE	DOUBLE A ENTERPRISES INC	09/2022	63198 09/16/2022	222	59.41-	CD52 62-004-4080				1
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN						Total	179,013.58-	YTD:	179,013.58-		
5000 - 5099 Property Taxes And Penalties Total							179,013.58-				
6800 - 6899 Other Expenditures											
15-611-196-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 52											
DI	DI	7602-BOOTS/HENRY & MARY JO	07/2022	81228 07/06/2022	333	881.79	CD 52 - DAMAGES	63-014-4020			1
DI	DI	8815-BRANDT PROPERTIES CO	07/2022	81229 07/06/2022	333	3,917.48	CD 52 - DAMAGES	62-004-1040			1
DI	DI	10094-CASTLE/QUENTIN H & LETHA	07/2022	81230 07/06/2022	333	100.00	CD 52 - DAMAGES	88-517-0020			1
DI	DI	10412-CENTRACARE CLINIC	07/2022	81231 07/06/2022	333	100.00	CD 52 - DAMAGES	88-560-0060			1
DI	DI	11965-CITY OF REDWOOD FALLS	07/2022	81233 07/06/2022	333	400.00	CD 52 - DAMAGES	88-001-4020			1
DI	DI	11965-CITY OF REDWOOD FALLS	07/2022	81233 07/06/2022	333	117.64	CD 52 - DAMAGES	88-655-0140			1
DI	DI	15076-DALLENBACH/JONATHAN	07/2022	81234 07/06/2022	333	186.84	CD 52 - DAMAGES	62-004-4060			1
DI	DI	24000-FAIMAN/EUGENE & KATHIE	07/2022	81236 07/06/2022	333	100.00	CD 52 - DAMAGES	88-520-0080			1
DI	DI	29568-GILLAND TR FUND/MICHAEL	07/2022	81237 07/06/2022	333	3,561.22	CD 52 - DAMAGES	62-005-3020			1
DI	DI	29561-GILLAND/CHARLENE J	07/2022	81238 07/06/2022	333	3,561.23	CD 52 - DAMAGES	62-005-3020			1
DI	DI	30314-GOODY'S FARMS LLC	07/2022	81239 07/06/2022	333	5,946.90	CD 52 - DAMAGES	63-023-1020			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-196-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 52											
DI	DI	30314-GOODY'S FARMS LLC	07/2022	81239 07/06/2022	333	13,207.65	CD 52 - DAMAGES	63-014-4040			1
DI	DI	33101-HEINS/CHARLES B & MARLENE	07/2022	81240 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4260			1
DI	DI	35836-HULTERSTRUM/JOHN	07/2022	81241 07/06/2022	333	4,321.87	CD 52 - DAMAGES	63-012-2120			1
DI	DI	35837-HULTERSTRUM/MARK	07/2022	81242 07/06/2022	333	4,321.88	CD 52 - DAMAGES	63-012-2120			1
DI	DI	43169-JOHNSON/MATTHEW R &	07/2022	81243 07/06/2022	333	477.48	CD 52 - DAMAGES	62-004-2040			1
DI	DI	43212-JORDAN/ALEXANDER M	07/2022	81244 07/06/2022	333	3,346.86	CD 52 - DAMAGES	63-027-1020			1
DI	DI	43213-JORDAN/BRENT A	07/2022	81245 07/06/2022	333	1,255.07	CD 52 - DAMAGES	63-027-1020			1
DI	DI	43214-JORDAN/DALE E	07/2022	81246 07/06/2022	333	1,255.07	CD 52 - DAMAGES	63-027-1020			1
DI	DI	43216-JORDAN/MYRON WAYNE	07/2022	81247 07/06/2022	333	1,255.08	CD 52 - DAMAGES	63-027-1020			1
DI	DI	44010-JUNKER/VERNON D & JOAN S	07/2022	81248 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4230			1
DI	DI	46035-KERKHOFF/MERVIN E & SALLY	07/2022	81249 07/06/2022	333	3,111.75	CD 52 - DAMAGES	62-005-4060			1
DI	DI	47920-KODET/BENTON J & BREANNA	07/2022	81251 07/06/2022	333	100.00	CD 52 - DAMAGES	88-230-0040			1
DI	DI	49185-KUECHLE/LINDA JANE	07/2022	81252 07/06/2022	333	1,255.07	CD 52 - DAMAGES	63-027-1020			1
DI	DI	49349-KVISTERO/KEVIN	07/2022	81253 07/06/2022	333	13.84	CD 52 - DAMAGES	62-006-3060			1
DI	DI	54810-LYLE/DEWAYNE D	07/2022	81254 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4240			1
DI	DI	54900-LYON/STEVEN M & DEBORAH	07/2022	81255 07/06/2022	333	7,606.50	CD 52 - DAMAGES	63-012-1020			1
DI	DI	55426-MAKARRALL/ARLETTE	07/2022	81256 07/06/2022	333	100.00	CD 52 - DAMAGES	88-520-0100			1
DI	DI	55419-MALECHA/RANDALL &	07/2022	81257 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4270			1
DI	DI	55692-MARXEN/DAVID & TINA	07/2022	81259 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4210			1
DI	DI	55534-MCCARNEY/KEITH J & CATHY	07/2022	81260 07/06/2022	333	100.00	CD 52 - DAMAGES	88-520-0140			1
DI	DI	57137-MILLER/ANTHONY J & MOLLY A	07/2022	81261 07/06/2022	333	100.00	CD 52 - DAMAGES	88-230-0020			1
DI	DI	61492-NELSON/MICHAEL WALLACE	07/2022	81263 07/06/2022	333	1,590.45	CD 52 - DAMAGES	63-027-2020			1
DI	DI	62615-NIELSEN/JOSEPH & REBECCA	07/2022	81264 07/06/2022	333	100.00	CD 52 - DAMAGES	88-520-0120			1
DI	DI	69568-PANITZKE/FRED W & BARBARA	07/2022	81266 07/06/2022	333	4,563.90	CD 52 - DAMAGES	63-023-2020			1
DI	DI	69570-PANITZKE/HERBERT D &	07/2022	81267 07/06/2022	333	6,085.20	CD 52 - DAMAGES	63-014-3050			1
DI	DI	71993-PÖHLEN/ STEVEN J & SHARON	07/2022	81268 07/06/2022	333	100.00	CD 52 - DAMAGES	88-520-0060			1
DI	DI	72570-PRIEBE/KARI J	07/2022	81269 07/06/2022	333	1,383.00	CD 52 - DAMAGES	62-004-2020			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-196-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 52											
DI	DI	82287-SKORSETH/KRISTINE M	07/2022	81277 07/06/2022	333	1,383.00	CD 52 - DAMAGES	62-004-2020			1
DI	DI	83011-SOUTHASPEN LLC	07/2022	81278 07/06/2022	333	300.00	CD 52 - DAMAGES	88-230-0520			1
DI	DI	83011-SOUTHASPEN LLC	07/2022	81278 07/06/2022	333	300.00	CD 52 - DAMAGES	88-750-0020			1
DI	DI	80054-ST CATHERINES CATHOLIC	07/2022	81279 07/06/2022	333	100.00	CD 52 - DAMAGES	62-006-3160			1
DI	DI	80054-ST CATHERINES CATHOLIC	07/2022	81279 07/06/2022	333	100.00	CD 52 - DAMAGES	88-743-0220			1
DI	DI	83603-STEVE/TODD W & ALISSA M	07/2022	81280 07/06/2022	333	100.00	CD 52 - DAMAGES	88-300-0020			1
DI	DI	84240-SWIGART/DEAN R	07/2022	81281 07/06/2022	333	10,787.40	CD 52 - DAMAGES	63-012-1180			1
DI	DI	86598-THIELEN/RICHARD	07/2022	81282 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4250			1
DI	DI	87111-TIFFANY LAND PARTNERS LLP	07/2022	81283 07/06/2022	333	5,808.60	CD 52 - DAMAGES	63-012-3040			1
DI	DI	87100-TIFFANY/BRUCE & ANN	07/2022	81284 07/06/2022	333	1,106.40	CD 52 - DAMAGES	63-012-3020			1
DI	DI	93430-WHITAKER/SHERRY A	07/2022	81285 07/06/2022	333	100.00	CD 52 - DAMAGES	88-230-0060			1
DI	DI	95049-WOODFORD/ERIC T & MARY L	07/2022	81286 07/06/2022	333	4,584.71	CD 52 - DAMAGES	62-005-4030			1
DI	DI	95208-WOODFORD/RANDELL & TERI	07/2022	81287 07/06/2022	333	1,037.40	CD 52 - DAMAGES	62-004-2025			1
DI	DI	95235-WOODJOHN PROPERTIES LLC	07/2022	81288 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4040			1
DI	DI	27554-GARNETTE GARDENS - GEAC	07/2022	81366 07/11/2022	333	117.64	CD 52 - DAMAGES	88-726-0100			1
DI	DI	15449-DEGONDA/DUANE T & DIANE C	07/2022	81383 07/19/2022	333	100.00	CD 52 - DAMAGES	88-001-4220			1
DI	DI	24240-FAGEN FARMS LLP	07/2022	81386 07/19/2022	333	9,335.25	CD 52 - DAMAGES	63-013-3020			1
DI	DI	58326-MORLOCK/CORWIN J	07/2022	81502 07/26/2022	333	100.00	CD 52 - DAMAGES	88-516-0020			1
DI	DI	69755-PASKEWITZ/ALLEN D &	07/2022	81504 07/26/2022	333	1,729.00	CD 52 - DAMAGES	62-004-4080			1
DI	DI	80955-SEED/TODD W & SHARON E	07/2022	81506 07/26/2022	333	100.00	CD 52 - DAMAGES	88-517-0040			1
DI	DI	82151-SIMON/LUCAS	07/2022	81507 07/26/2022	333	283.72	CD 52 - DAMAGES	62-006-3080			1
DI	DI	95380-STATE OF MINNESOTA	07/2022	81509 07/26/2022	333	224.77	CD 52 - DAMAGES	62-004-1020			1
DI	DI	49860-SYMES/DOROTHY M	07/2022	81510 07/26/2022	333	2,524.00	CD 52 - DAMAGES	62-006-3100			1
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
DI	DI	83978-600 SUNRISE BLVD LLC	09/2022	81793 09/06/2022	333	300.00	CD 52 - DAMAGES	88-106-3010			1
DI	DI	3710-ASPENWOOD HEIGHTS	09/2022	81763 09/06/2022	333	200.00	CD 52 - DAMAGES	88-231-0300			1
15-611-196-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 52						Total	174,764.23	YTD:	174,764.23		
15-611-196-0000-6899 - CD 52 DITCH MTC LIEN EXPENSE											
DI	DI	76350-REDWOOD COUNTY	09/2022	82029 09/26/2022	333	46.00	CD 52 2022 DITCH LIEN	55			1
DI	DI	76350-REDWOOD COUNTY	09/2022	82029 09/26/2022	333	46.00	CD 52 2022 BUFFER AFFIDAVIT	55			1
15-611-196-0000-6899 - CD 52 DITCH MTC LIEN EXPENSE						Total	92.00	YTD:	92.00		
6800 - 6899 Other Expenditures Total							174,856.23				
PROGRAM 196 Total							4,157.35-				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
PROGRAM 227										
5000 - 5099 Property Taxes And Penalties										
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN										
RE	RE	GREEN/GREGORY & MARY	05/2022	61979 05/31/2022	222	4,656.09-	CD64 69-012-3020			1
RE	RE	HARAZIN/BOB	05/2022	61988 05/31/2022	222	30.72-	CD64 62-035-4040			1
RE	RE	PANITZKE/FRED WILLIAM & BARBARA	05/2022	61990 05/31/2022	222	5,915.58-	CD64 60-012-4060			1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61974 05/31/2022	222	1,305.90-	CD106 OUTLET BENEFITS			1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61974 05/31/2022	222	90.00-	CD106 LAT A OUTLET BENEFITS			1
RE	RE	LARSEN/MG & LORI	06/2022	61998 06/01/2022	222	969.93-	CD64 60-013-3060			1
RE	RE	MATHIOWETZ/JAMES & LORRAINE	06/2022	62017 06/02/2022	222	783.59-	CD64 62-025-1060			1
RE	RE	MORIN/JUSTIN & TARA	06/2022	62018 06/02/2022	222	763.02-	CD64 60-001-4040			1
RE	RE	MORIN/JUSTIN & TARA	06/2022	62018 06/02/2022	222	575.59-	CD64 60-001-4060			1
RE	RE	NEMITZ/DARYL	06/2022	62012 06/02/2022	222	2,154.77-	CD64 69-007-1040			1
RE	RE	NEMITZ/DARYL	06/2022	62012 06/02/2022	222	3,906.72-	CD64 60-012-2040			1
RE	RE	PLOTZ/ALAN OR ROSANN	06/2022	62010 06/02/2022	222	4,072.59-	CD64 69-008-1040			1
RE	RE	PLOTZ/ALAN OR ROSANN	06/2022	62010 06/02/2022	222	4,365.86-	CD64 69-003-4020			1
RE	RE	PLOTZ/JANET	06/2022	62011 06/02/2022	222	3,837.34-	CD64 60-011-1040			1
RE	RE	PLOTZ/JANET	06/2022	62011 06/02/2022	222	1,348.12-	CD64 60-011-1050			1
RE	RE	PROKOSCH/LEONA	06/2022	62014 06/02/2022	222	236.84-	CD64 60-014-1040			1
RE	RE	PROKOSCH/LEONA	06/2022	62014 06/02/2022	222	50.43-	CD64 60-014-1060			1
RE	RE	R&R PARTNERSHIP OF REDWOOD	06/2022	62016 06/02/2022	222	246.25-	CD64 69-021-2040			1
RE	RE	RÜDENICK/WAYNE & JANET	06/2022	62013 06/02/2022	222	61.62-	CD52 63-033-2020			1
RE	RE	RUDENICK/WAYNE & JANET	06/2022	62013 06/02/2022	222	61.62	CORRECT CD52 63-033-2020			1
RE	RE	SCHOFFMAN/PATRICK J	06/2022	62019 06/02/2022	222	2,495.49-	CD64 69-005-2040			1
RE	RE	BENDIXEN/KEITH A	06/2022	62040 06/03/2022	222	48.92-	CD64 69-012-4040			1
RE	RE	BRANDT/THOMAS R	06/2022	62031 06/03/2022	222	5,362.87-	CD64 60-012-3040			1
RE	RE	BRANDT/THOMAS R	06/2022	62031 06/03/2022	222	1,255.51-	CD64 60-013-2022			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN										
RE	RE	ANDERSEN/ELISABETH & DAVID	06/2022	62050 06/06/2022	222	2,120.15-	CD64 60-001-2040			1
RE	RE	GOBLIRSCH/DENNIS	06/2022	62066 06/06/2022	222	11.74-	CD64 60-003-2060			1
RE	RE	GOBLIRSCH/DENNIS	06/2022	62067 06/06/2022	222	9.67-	CD64 60-003-2020			1
RE	RE	GREEN/JO ANN & TOM	06/2022	62052 06/06/2022	222	54.42-	CD64 69-010-1040			1
RE	RE	GUGGISBERG TRUST B UWT/LEE H	06/2022	62049 06/06/2022	222	16.04-	CD64 62-025-4020			1
RE	RE	JACOBSON/DOROTHY A	06/2022	62053 06/06/2022	222	381.19-	CD64 62-032-4040			1
RE	RE	JACOBY/MICHAEL & CAROL	06/2022	62048 06/06/2022	222	2,144.90-	CD64 60-002-2040			1
RE	RE	KIRSCHSTEIN/LARRY & DENISE	06/2022	62051 06/06/2022	222	36.62-	CD64 62-023-4030			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	57.29-	CD64 62-024-1080			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	526.68-	CD64 62-025-1020			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	326.15-	CD64 62-024-4060			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	1,429.87-	CD64 62-024-3020			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	689.04-	CD64 62-024-3040			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	151.87-	CD64 62-024-3060			1
RE	RE	VOGL FARM & LINDA SCHWAB	06/2022	62054 06/06/2022	222	2,883.62-	CD64 69-011-4040			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	614.09-	CD64 60-015-2010			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	3,240.73-	CD64 60-002-1040			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	2,355.99-	CD64 60-002-1020			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	2,184.20-	CD64 60-002-2020			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	4,209.45-	CD64 60-010-1020			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	1,438.57-	CD64 60-003-4040			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	1,634.85-	CD64 60-016-1020			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	1,448.26-	CD64 60-003-4010			1
RE	RE	HEILING/DUSTIN M	06/2022	62090 06/08/2022	222	16.52-	CD64 60-004-1050			1
RE	RE	HEILING/STEVE & JANET	06/2022	62093 06/08/2022	222	80.62-	CD64 60-004-1040			1
RE	RE	HEILING/STEVE & JANET	06/2022	62093 06/08/2022	222	90.90-	CD64 63-033-4040			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN										
RE	RE	GARNHARDT/EUGENE & CAROL	06/2022	62128 06/10/2022	222	3,087.95-	CD64 69-017-3020			1
RE	RE	GARNHARDT/EUGENE & CAROL	06/2022	62128 06/10/2022	222	16.58-	CD64 69-017-3040			1
RE	RE	MOODY TRUST/ELMER & LUNETTA	06/2022	62134 06/10/2022	222	90.62-	CD64 69-012-1040			1
RE	RE	MOODY TRUST/ELMER & LUNETTA	06/2022	62134 06/10/2022	222	90.62-	CD64 69-012-1040			1
RE	RE	MOODY TRUST/ELMER & LUNETTA	06/2022	62134 06/10/2022	222	90.62	CD64 69-012-1040			1
RE	RE	PROKOSCH/JAMES & GAIL	06/2022	62126 06/10/2022	222	23.21-	CD64 60-014-1020			1
RE	RE	STOKESBARY/CURTIS & KATHY	06/2022	62125 06/10/2022	222	1,655.52-	CD64 69-002-2020			1
RE	RE	STOKESBARY/CURTIS & KATHY	06/2022	62125 06/10/2022	222	829.32-	CD64 69-002-2030			1
RE	RE	STOKESBARY/CURTIS & KATHY	06/2022	62125 06/10/2022	222	928.34-	CD64 69-002-2040			1
RE	RE	STOKESBARY/CURTIS & KATHY	06/2022	62125 06/10/2022	222	4,411.86-	CD64 69-002-1020			1
RE	RE	KERKHOFF/KEITH & BARBARA	06/2022	62153 06/13/2022	222	137.35-	CD64 69-001-2060			1
RE	RE	KERKHOFF/KEITH & BARBARA	06/2022	62153 06/13/2022	222	137.35-	CD64 69-001-2060			1
RE	RE	KERKHOFF/KEITH & BARBARA	06/2022	62153 06/13/2022	222	137.35	CD64 69-001-2060			1
RE	RE	SCHILLER/RAMONA	06/2022	62154 06/13/2022	222	12.73-	CD64 62-025-3040			1
RE	RE	SCHILLER/RAMONA	06/2022	62154 06/13/2022	222	12.73-	CD64 62-025-3040			1
RE	RE	SCHILLER/RAMONA	06/2022	62154 06/13/2022	222	12.73	CD64 62-025-3040			1
RE	RE	SEAMAN/ROBERT	06/2022	62155 06/13/2022	222	22.18-	CD64 60-001-4020			1
RE	RE	SEAMAN/ROBERT	06/2022	62155 06/13/2022	222	22.18-	CD64 60-001-4020			1
RE	RE	SEAMAN/ROBERT	06/2022	62155 06/13/2022	222	22.18	CD64 60-001-4020			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	6,742.49-	CD64 69-006-1040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	3,169.35-	CD64 69-006-4040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	179.67-	CD64 69-014-1060			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	6,742.49-	CD64 69-006-1040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	3,169.35-	CD64 69-006-4040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	179.67-	CD64 69-014-1060			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	6,742.49	CD64 69-006-1040			1
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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN											
RE	RE	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN										
RE	RE	EBERTZ/SUSAN L	07/2022	62573 07/18/2022	222	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN										
RE	RE	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN											
RE	RE	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
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
RE	RE	REDWOOD COUNTY AUDITOR	09/2022	63154 09/12/2022	222	475.32-	MAINT COST 69-007-1030				1
RE	RE	REDWOOD COUNTY AUDITOR	09/2022	63154 09/12/2022	222	1,694.03-	MAINT COST 69-007-2020				1
DI	DI	32653-HARTWIG/STEVEN M	09/2022	81915 09/12/2022	333	237.66	CD 64 REDETERMINATION REFUND	69-007-1030			1
DI	DI	32653-HARTWIG/STEVEN M	09/2022	81915 09/12/2022	333	847.49	CD 64 REDETERMINATION REFUND	69-007-2020			1
DI	DI	42475-HATCHER/SUSANNE C	09/2022	81916 09/12/2022	333	237.68	CD 64 REDETERMINATION REFUND	69-007-1030			1
DI	DI	42475-HATCHER/SUSANNE C	09/2022	81916 09/12/2022	333	847.02	CD 64 REDETERMINATION REFUND	69-007-2020			1
RE	RE	ALTMANN/JULIE	09/2022	63181 09/15/2022	222	1,525.40-	CD64 60-002-3020				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN											
RE	RE	HEILING/MITCHELL OR MICHELLE	09/2022	63297 09/27/2022	222	755.51 -	CD64 63-034-3040				1
RE	RE	HEILING/MITCHELL OR MICHELLE	09/2022	63297 09/27/2022	222	46.85 -	CD64 60-004-1080				1
RE	RE	HEILING/MITCHELL OR MICHELLE	09/2022	63297 09/27/2022	222	491.31 -	CD64 60-001-3020				1
RE	RE	HEILING/MITCHELL OR MICHELLE	09/2022	63297 09/27/2022	222	3.26 -	CD64 INTEREST				1
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN						Total	477,618.60 -	YTD:	477,618.60 -		
5000 - 5099 Property Taxes And Penalties Total						477,618.60 -					
6800 - 6899 Other Expenditures											
15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64											
DI	DI	7423-BLOEMKE FAMILY LIMITED	07/2022	81376 07/19/2022	333	12,040.00	CD64 - DAMAGES	69-008-1020			1
DI	DI	8820-BRANDT/THOMAS R	07/2022	81377 07/19/2022	333	3,570.00	CD64 - DAMAGES	69-007-3020			1
DI	DI	8820-BRANDT/THOMAS R	07/2022	81377 07/19/2022	333	10,850.00	CD 64 - DAMAGES	69-007-4040			1
DI	DI	8820-BRANDT/THOMAS R	07/2022	81377 07/19/2022	333	13,860.00	CD 64 - DAMAGES	60-012-3040			1
DI	DI	10076-CARLSON FAMILY LIMITED	07/2022	81379 07/19/2022	333	5,390.00	CD 64 - DAMAGES	69-001-3040			1
DI	DI	11936-CHRISTENSEN/LARRY T &	07/2022	81380 07/19/2022	333	9,240.00	CD 64 - DAMAGES	69-001-1040			1
DI	DI	11936-CHRISTENSEN/LARRY T &	07/2022	81380 07/19/2022	333	10,850.00	CD 64 - DAMAGES	69-001-2040			1
DI	DI	12400-CITY OF MORGAN	07/2022	81381 07/19/2022	333	9,030.00	CD 64 - DAMAGES	69-002-3020			1
DI	DI	80018-D&S SALFER FLP	07/2022	81382 07/19/2022	333	2,066.40	CD 64 - DAMAGES	69-007-4020			1
DI	DI	20306-EBERTZ TRUST/SUSAN L	07/2022	81385 07/19/2022	333	2,940.00	CD 64 - DAMAGES	69-007-3040			1
DI	DI	26601-FRANK/ANDREW BERNARD	07/2022	81387 07/19/2022	333	2,030.00	CD 64 - DAMAGES	69-007-4060			1
DI	DI	26601-FRANK/ANDREW BERNARD	07/2022	81387 07/19/2022	333	1,120.00	CD 64 - DAMAGES	69-008-3020			1
DI	DI	37602-GERHARDSON RT/MARCIA	07/2022	81388 07/19/2022	333	866.25	CD 64 - DAMAGES	60-011-2020			1
DI	DI	29739-GOBLIRSCH JOINT LT/EUGENE	07/2022	81389 07/19/2022	333	8,260.00	CD 64 - DAMAGES	60-002-1020			1
DI	DI	29739-GOBLIRSCH JOINT LT/EUGENE	07/2022	81389 07/19/2022	333	7,770.00	CD 64 - DAMAGES	60-002-1040			1
DI	DI	29739-GOBLIRSCH JOINT LT/EUGENE	07/2022	81389 07/19/2022	333	7,280.00	CD 64 - DAMAGES	60-002-2020			1
DI	DI	29739-GOBLIRSCH JOINT LT/EUGENE	07/2022	81389 07/19/2022	333	6,930.00	CD 64 - DAMAGES	60-010-1020			1
DI	DI	29735-GOBLIRSCH/DONOVAN	07/2022	81390 07/19/2022	333	3,570.00	CD 64 - DAMAGES	69-007-3060			1
DI	DI	29735-GOBLIRSCH/DONOVAN	07/2022	81390 07/19/2022	333	3,010.00	CD 64 - DAMAGES	69-007-3080			1
DI	DI	30559-GRO INCORPORATED	07/2022	81391 07/19/2022	333	3,500.00	CD 64 - DAMAGES	69-009-1020			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64											
DI	DI	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64											
DI	DI	83886-STOKESBARY/CURTIS A &	07/2022	81429 07/19/2022	333	3,220.00	CD 64 - DAMAGES	69-002-1020			1
DI	DI	85591-TÄUER/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
DI	DI	76169-REDWOOD COUNTY AUD-	09/2022	81921 09/12/2022	333	475.32	BARBARA HARTWIG BUFFER PORTION	69-007-1030			1
DI	DI	76169-REDWOOD COUNTY AUD-	09/2022	81921 09/12/2022	333	1,694.03	BARBARA HARTWIG BUFFER PORTION	69-007-2020			1
15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64						Total	477,422.67	YTD:	477,422.67		
15-611-227-0000-6899 - CD 64 DITCH MTC LIEN EXPENSE											
DI	DI	76350-REDWOOD COUNTY	09/2022	82029 09/26/2022	333	46.00	CD 64 2022 DITCH LIEN	2022-1134			1
DI	DI	76350-REDWOOD COUNTY	09/2022	82029 09/26/2022	333	46.00	CD 64 BUFFER AFFIDAVIT	2022-1134			1
15-611-227-0000-6899 - CD 64 DITCH MTC LIEN EXPENSE						Total	92.00	YTD:	92.00		
6800 - 6899 Other Expenditures Total							477,514.67				
PROGRAM 227 Total							103.93-				
PROGRAM 408											
5000 - 5099 Property Taxes And Penalties											
15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN											
JE	JE		05/2022	15653 05/31/2022	005	6,202.82-	SETTLE CURRENT TAX 1/1-5/18/22				1
15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN						Total	6,202.82-	YTD:	6,202.82-		
5000 - 5099 Property Taxes And Penalties Total							6,202.82-				
PROGRAM 408 Total							6,202.82-				
PROGRAM 500											
5000 - 5099 Property Taxes And Penalties											
15-611-500-0000-5053 - SPCL ASSMENT-CD 1202 DITCH MTC LIEN											
JE	JE		05/2022	15653 05/31/2022	005	59.76-	SETTLE CURRENT TAX 1/1-5/18/22				1
15-611-500-0000-5053 - SPCL ASSMENT-CD 1202 DITCH MTC LIEN						Total	59.76-	YTD:	59.76-		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5000 - 5099 Property Taxes And Penalties Total						59.76-					
PROGRAM 500 Total						59.76-					
PROGRAM 632											
5000 - 5099 Property Taxes And Penalties											
15-611-632-0000-5053 - SPCL ASSMENTS - JD 12 B&R DITCH MTC LIEN											
JE	JE		01/2022	15513 01/01/2022	021	12,729.98	JD12 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513 01/01/2022	021	8,236.89-	JD12 ASSESS - REDETERMINATION				2
RE	RE	JENSEN/GRANT & LYNETTE	02/2022	60783 02/04/2022	222	210.19-	JD12 B & R LIEN 67-036-2020				1
RE	RE	KIEPER/TAMARA K DOROW	02/2022	60839 02/09/2022	222	698.32-	JD12 B & R LIEN 50-031-3040				1
RE	RE	KIEPER/TAMARA K DOROW	02/2022	60839 02/09/2022	222	364.96-	JD12 B & R LIEN 50-033-3020				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	21.17-	JD12 B & R LIEN				1
RE	RE	JENSEN/GARY & KAREN	02/2022	60989 02/25/2022	222	3,198.45-	JD12 B & R LIEN 67-036-3020				1
RE	RE	KETTNER/JEROME R	03/2022	61062 03/03/2022	222	2,168.64-	JD12 B & R LIEN 67-036-4020				1
RE	RE	KETTNER/JEROME R	03/2022	61062 03/03/2022	222	2,499.69-	JD12 B & R LIEN 67-036-4040				1
RE	RE	76200-REDWOOD COUNTY HIGHWAY	03/2022	61073 03/04/2022	222	241.34-	JD12 B & R LIEN				1
RE	RE	DAVIS/C RONALD AND ROBERTA K	03/2022	61089 03/07/2022	222	4.51-	JD12 B & R LIEN 50-031-4040				1
RE	RE	POTTER/MYRTLE	03/2022	61175 03/17/2022	222	246.53-	JD12 B & R LIEN 50-032-4020				1
RE	RE	POTTER/MYRTLE	03/2022	61175 03/17/2022	222	807.10-	JD12 B & R LIEN 50-032-4030				1
RE	RE	BOETTGER/GREG & AMY	03/2022	61184 03/18/2022	222	706.14-	JD12 B & R LIEN 67-036-1020				1
RE	RE	TOWNSHIP OF BROOKVILLE	03/2022	61264 03/28/2022	222	237.11-	JD12 B & R LIEN				1
RE	RE	SCHOLTZ/GREGORY A	03/2022	61309 03/31/2022	222	1,325.84-	JD12 B & R LIEN 50-031-4060				1
15-611-632-0000-5053 - SPCL ASSMENTS - JD 12 B&R DITCH MTC LIEN Total						8,236.90-	YTD:	8,236.90 -			
5000 - 5099 Property Taxes And Penalties Total						8,236.90-					
PROGRAM 632 Total						8,236.90-					
PROGRAM 664											
5000 - 5099 Property Taxes And Penalties											
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 DITCH MTC LIEN											
RE	RE	TRUST F.B. O KAREN ZWACH	07/2022	62736 07/29/2022	222	21.74-	JD15 74-013-1020 - PD 1/2				1
RE	RE	ZWACH/ROBERT & DEBRA	07/2022	62735 07/29/2022	222	350.13-	JD15 74-030-3040				1
RE	RE	BEEBOUT/DEB	08/2022	62769 08/03/2022	222	15.61-	JD15 74-021-4020				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 DITCH MTC LIEN										
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 DITCH MTC LIEN										
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
RE	RE	JLC FARMS LLC	09/2022	63115 09/07/2022	222	566.37-	JD15 74-015-2020			1
RE	RE	JLC FARMS LLC	09/2022	63115 09/07/2022	222	253.80-	JD15 74-016-1030			1
RE	RE	JLC FARMS LLC	09/2022	63115 09/07/2022	222	73.17-	JD15 74-016-1040			1
RE	RE	KNOTT/CHRISTINE	09/2022	63114 09/07/2022	222	239.89-	JD15 74-028-2010			1
RE	RE	KNOTT/CHRISTINE	09/2022	63114 09/07/2022	222	7.92-	JD15 74-028-2020			1
RE	RE	KNOTT/CHRISTINE	09/2022	63114 09/07/2022	222	22.31-	JD15 74-028-2080			1
RE	RE	NORTHWESTERN FARM	09/2022	63112 09/07/2022	222	3,948.54-	JD15 74-019-1020			1
RE	RE	SWĘDZIŃSKI/DANIEL & FRANCES	09/2022	63113 09/07/2022	222	74.85-	JD15 54-018-2020			1
RE	RE	SWEDZINSKI/DANIEL & FRANCES	09/2022	63113 09/07/2022	222	90.19-	JD15 74-009-1020			1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	09/2022	63137 09/09/2022	222	857.22-	JD15			1
RE	RE	BRAKKE/JOHN & JULIE	09/2022	63150 09/12/2022	222	1,453.77-	JD15 74-030-1040			1
RE	RE	BRAKKE/JOHN & JULIE	09/2022	63150 09/12/2022	222	30.95-	JD15 74-030-4020			1
RE	RE	BRAKKE/JOHN & JULIE	09/2022	63150 09/12/2022	222	810.47-	JD15 74-030-4040			1
RE	RE	BRAKKE/JOHN & JULIE	09/2022	63150 09/12/2022	222	630.76-	JD15 74-030-4060			1
RE	RE	OBERG/MARVIN & MARJORIE	09/2022	63151 09/12/2022	222	891.92-	JD15 74-010-3060			1
RE	RE	OBERG/MARVIN & MARJORIE	09/2022	63151 09/12/2022	222	173.50-	JD15 74-011-3040			1
RE	RE	OBERG/MARVIN & MARJORIE	09/2022	63151 09/12/2022	222	52.18-	JD15 74-011-4020			1
RE	RE	OBERG/MARVIN & MARJORIE	09/2022	63151 09/12/2022	222	112.75-	JD15 74-024-3020			1
RE	RE	DOLAN/MARK & VICTORIA	09/2022	63175 09/14/2022	222	385.13-	JD15 74-010-4020			1
RE	RE	DOLAN/MARK & VICTORIA	09/2022	63175 09/14/2022	222	435.29-	JD15 74-010-4040			1
RE	RE	FARMERS NATIONAL COMPANY	09/2022	63182 09/15/2022	222	2,382.70-	JD15 74-020-3020			1
RE	RE	CHRISTENSEN/DANIEL & DARLA	09/2022	63212 09/19/2022	222	386.26-	JD15 74-007-4040			1
RE	RE	CHRISTENSEN/DANIEL & DARLA	09/2022	63212 09/19/2022	222	301.12-	JD15 74-009-4020			1
RE	RE	CHRISTENSEN/DANIEL & DARLA	09/2022	63212 09/19/2022	222	1,754.78-	JD15 74-017-3020			1
RE	RE	BREY/RICHARD & BARBARA	09/2022	63243 09/21/2022	222	763.80-	JD15 74-018-2020			1
RE	RE	BREY/RICHARD & BARBARA	09/2022	63243 09/21/2022	222	24.93-	JD15 54-007-3020			1
RE	RE	BREY/RICHARD & BARBARA	09/2022	63243 09/21/2022	222	14.28-	JD15 54-007-3040			1
RE	RE	SORENSEN/ANGELINE, SCOTT & LEE	09/2022	63244 09/21/2022	222	1,264.33-	JD15 74-018-4060			1
RE	RE	VROMAN/TOM	09/2022	63245 09/21/2022	222	502.48-	JD15 74-013-3060			1
RE	RE	VROMAN/TOM	09/2022	63245 09/21/2022	222	82.90-	JD15 74-024-2040			1
RE	RE	VROMAN/TOM	09/2022	63245 09/21/2022	222	174.19-	JD15 74-024-2060			1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 DITCH MTC LIEN															
RE	RE		BITKER/JEANETTE M		09/2022		63256	09/22/2022	222	1,222.20-	JD15 74-019-2020				1
RE	RE		BITKER/JEANETTE M		09/2022		63256	09/22/2022	222	2,630.64-	JD15 74-020-1020				1
RE	RE		BITKER/JEANETTE M		09/2022		63256	09/22/2022	222	82.00-	JD15 74-020-4020				1
RE	RE		BITKER/JEANETTE M		09/2022		63256	09/22/2022	222	1,766.89-	JD15 74-020-4060				1
RE	RE		BITKER/JEANETTE M		09/2022		63256	09/22/2022	222	1,583.48-	JD15 74-029-2020				1
RE	RE		BITKER/STEVE		09/2022		63257	09/22/2022	222	1,481.70-	JD15 74-018-4020				1
RE	RE		SOUPIR/JEFFREY C & MARGARET S		09/2022		63258	09/22/2022	222	97.01-	JD15 74-013-2020				1
RE	RE		SOUPIR/JEFFREY C & MARGARET S		09/2022		63259	09/22/2022	222	4.12-	JD15 74-012-4020				1
RE	RE		SOUPIR/JEFFREY C & MARGARET S		09/2022		63259	09/22/2022	222	218.69-	JD15 74-013-2040				1
RE	RE		SOUPIR/JEFFREY C & MARGARET S		09/2022		63259	09/22/2022	222	80.86-	JD15 74-013-1080				1
RE	RE		GILB/ALAN & CRIS		09/2022		63268	09/23/2022	222	719.68-	JD15 74-021-2040				1
RE	RE		GILB/ALAN & CRIS		09/2022		63268	09/23/2022	222	2,521.89-	JD15 74-021-3020				1
RE	RE		KENNETH NETZKE TRUST		09/2022		63274	09/23/2022	222	1,393.93-	JD15 74-014-4040				1
RE	RE		CHRISTENSEN/DANIEL & DARLA		09/2022		63282	09/26/2022	222	95.90-	JD15 74-017-2020 - ROBERT 4/16				1
RE	RE		CHRISTENSEN/DANIEL & DARLA		09/2022		63282	09/26/2022	222	586.40-	JD15 74-020-2020 - ROBERT 4/16				1
RE	RE		CHRISTENSEN/DANIEL & DARLA		09/2022		63283	09/26/2022	222	143.65-	JD15 74-017-2020				1
RE	RE		CHRISTENSEN/DANIEL & DARLA		09/2022		63283	09/26/2022	222	879.80-	JD15 74-020-2020				1
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 DITCH MTC LIEN										Total	57,481.76-	YTD:	57,481.76-		
5000 - 5099 Property Taxes And Penalties Total										57,481.76-					
6800 - 6899 Other Expenditures															
15-611-664-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 15															
DI	DI		6039-BEEBOUT FAMILY TRUST/LYNN		09/2022		81764	09/06/2022	333	225.00	JD 15 - DAMAGES	74-021-4020			1
DI	DI		6038-BEEBOUT RLT/DEBRA L		09/2022		81765	09/06/2022	333	225.00	JD 15 - DAMAGES	74-021-4020			1
DI	DI		7202-BITKER CR SHARE		09/2022		81766	09/06/2022	333	7,950.00	JD 15 - DAMAGES	74-020-1020			1
DI	DI		7192-BITKER/GARY M & CHERYL		09/2022		81767	09/06/2022	333	3,750.00	JD 15 - DAMAGES	74-018-3040			1
DI	DI		7201-BITKER/JEANETTE M		09/2022		81768	09/06/2022	333	7,950.00	JD 15 - DAMAGES	74-020-1020			1
DI	DI		7203-BITKER/STEVEN F		09/2022		81769	09/06/2022	333	8,550.00	JD 15 - DAMAGES	74-018-4020			1
DI	DI		11962-CHRISTENSEN FAMILY		09/2022		81771	09/06/2022	333	3,412.50	JD 15 - DAMAGES	74-020-2020			1
DI	DI		11964-CHRISTENSEN/PATRICIA K		09/2022		81772	09/06/2022	333	1,706.25	JD 15 - DAMAGES	74-020-2020			1
DI	DI		12350-CITY OF MILROY		09/2022		81773	09/06/2022	333	173.00	JD 15 - DAMAGES	74-020-2040			1
DI	DI		15137-DEBBAUT IRREVOCABLE		09/2022		81774	09/06/2022	333	6,337.50	JD 15 - DAMAGES	74-014-2040			1
DI	DI		15145-DEBBAUT IRREVOCABLE		09/2022		81775	09/06/2022	333	6,337.50	JD 15 - DAMAGES	74-014-2040			1
DI	DI		27556-GARRISON TRUST/PATRICIA		09/2022		81776	09/06/2022	333	7,800.00	JD 15 - DAMAGES	74-019-1020			1
DI	DI		29541-GILB RLT/ALAN J		09/2022		81777	09/06/2022	333	21,225.00	JD 15 - DAMAGES	74-021-3020			1
DI	DI		45758-KELLY TRUST/MICHELE		09/2022		81779	09/06/2022	333	7,800.00	JD 15 - DAMAGES	74-019-1020			1
DI	DI		61689-NETZKE TRUST/KENNETH		09/2022		81785	09/06/2022	333	8,550.00	JD 15 - DAMAGES	74-014-4040			1
DI	DI		80173-SCHLEMMER/GARY		09/2022		81787	09/06/2022	333	900.00	JD 15 - DAMAGES	74-014-2015			1
DI	DI		82413-SMITH/HENRY J & SHARLA A		09/2022		81788	09/06/2022	333	2,063.00	JD 15 - DAMAGES	74-018-3020			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-664-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 15											
DI	DI	83884-STOECKMAN/KAREN J	09/2022	81789 09/06/2022	333	7,950.00	JD 15 - DAMAGES	74-014-4070			1
DI	DI	93081-WELU/JOHN	09/2022	81790 09/06/2022	333	750.00	JD 15 - DAMAGES	74-014-1020			1
DI	DI	93096-WELU/MELVIN P	09/2022	81791 09/06/2022	333	750.00	JD 15 - DAMAGES	74-014-1020			1
DI	DI	93098-WELU/MICHAEL J	09/2022	81792 09/06/2022	333	750.00	JD 15 - DAMAGES	74-014-1020			1
DI	DI	11963-CHRISTENSEN TR/DANIEL J	09/2022	81912 09/12/2022	333	2,559.38	JD 15 - DAMAGES	74-020-2020			1
DI	DI	11966-CHRISTENSEN TR/DARLA J	09/2022	81913 09/12/2022	333	2,559.37	JD 15 - DAMAGES	74-020-2020			1
DI	DI	11967-CHRISTENSEN/ROBERT	09/2022	81914 09/12/2022	333	3,412.50	JD 15 - DAMAGES	74-020-2020			1
15-611-664-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 15						Total	113,686.00	YTD:	113,686.00		
6800 - 6899 Other Expenditures Total							113,686.00				
PROGRAM 664 Total							56,204.24				
PROGRAM 676											
5000 - 5099 Property Taxes And Penalties											
15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN											
JE	JE		01/2022	15513 01/01/2022	022	42,506.78	JD18 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513 01/01/2022	022	26,622.59	JD18 ASSESS - REDETERMINATION				2
RE	RE	HOFFBECK/JEFF	02/2022	60767 02/03/2022	222	706.24	JD18 B & R LIEN 59-026-1020				1
RE	RE	KELSO/MICHAEL	02/2022	60771 02/03/2022	222	1,288.54	JD18 B & R LIEN 59-025-3020				1
RE	RE	HOFFBECK/LAURIE & SUSZETTE	02/2022	60788 02/04/2022	222	49.66	JD18 B & R LIEN 59-024-1060				1
RE	RE	HOFFBECK/LAURIE & SUSZETTE	02/2022	60788 02/04/2022	222	1,923.30	JD18 B & R LIEN 59-024-1080				1
RE	RE	VALENTIN/CRAIG & LORIBESS	02/2022	60782 02/04/2022	222	143.49	JD18 B & R LIEN 59-014-4020				1
RE	RE	FORBROOK/LOUIS R	02/2022	60840 02/09/2022	222	36.39	JD18 B & R LIEN 59-025-3040				1
RE	RE	HELGET/JEFFREY	02/2022	60837 02/09/2022	222	649.73	JD18 B & R LIEN 59-025-4060				1
RE	RE	DRUSCH/DEAN	02/2022	60852 02/10/2022	222	384.53	JD18 B & R LIEN 59-014-1020				1
RE	RE	MAURER/RICHARD & KIMBERLY	02/2022	60853 02/10/2022	222	127.07	JD18 B & R LIEN 59-014-2040				1
RE	RE	PETERSON/DUWAYNE & SHANNON	02/2022	60851 02/10/2022	222	1,048.81	JD18 B & R LIEN 59-014-3040				1
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	226.81	JD18 B & R LIEN				1
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	322.98	JD18 B & R LIEN				1
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	114.31	JD18 B & R LIEN				1
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	313.91	JD18 B & R LIEN				1
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	141.53	JD18 B & R LIEN				1
RE	RE	IFFERT FAMILY TRUST/ARNOLD V	02/2022	60866 02/11/2022	222	298.43	JD18 B & R LIEN 59-022-1030				1
RE	RE	IFFERT FAMILY TRUST/ARNOLD V	02/2022	60866 02/11/2022	222	1,215.47	JD18 B & R LIEN 59-022-1010				1
RE	RE	WAIDELICH FARMS INC	02/2022	60936 02/18/2022	222	1,985.61	JD18 B & R LIEN 59-023-4020				1
RE	RE	GUSTAFSON/DOREEN	02/2022	60994 02/25/2022	222	778.03	JD18 B & R LIEN 59-026-1080				1
RE	RE	SCHMIDT FAMILY TRUST/JOHN P	02/2022	60992 02/25/2022	222	564.47	JD18 B & R LIEN 59-024-3020				1
RE	RE	LUEKEN/JAMES	02/2022	61009 02/28/2022	222	360.70	JD18 B & R LIEN 59-024-4020				1
RE	RE	LUEKEN/JAMES	02/2022	61009 02/28/2022	222	1,733.07	JD18 B & R LIEN 59-024-1020				1
RE	RE	LUEKEN/JAMES	02/2022	61009 02/28/2022	222	1,471.11	JD18 B & R LIEN 59-024-1040				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN											
RE	RE	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
15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN Total						26,620.27-	YTD:	26,620.27-			
5000 - 5099 Property Taxes And Penalties Total						26,620.27-					
PROGRAM 676 Total						26,620.27-					

PROGRAM 688

5000 - 5099 Property Taxes And Penalties

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

JE	JE		01/2022	15513 01/01/2022	023	23,704.02	JD24 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513 01/01/2022	023	8,182.80-	JD24 ASSESS - REDETERMINATION				2
RE	RE	DAVIS/MALCOLM	02/2022	60784 02/04/2022	222	3.00-	JD24 B & R LIEN 51-026-3020				1
RE	RE	LEOPOLD/MARGUERITE	02/2022	60780 02/04/2022	222	636.32-	JD24 B & R LIEN 51-022-2040				1
RE	RE	STEFFEN/TROY & RACHAEL	02/2022	60786 02/04/2022	222	1,974.85-	JD24 B & R LIEN 51-022-4020				1

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&R DITCH MTC LIEN										
RE	RE	KIRSCHSTEIN/MATTHEW P	03/2022	61300 03/30/2022	222	322.14-	JD24 B & R LIEN 51-023-1085			1
RE	RE	KIRSCHSTEIN/HELEN	04/2022	61421 04/11/2022	222	255.71-	JD24 B & R LIEN 51-023-1070			1
RE	RE	KIRSCHSTEIN/HELEN	04/2022	61421 04/11/2022	222	352.30-	JD24 B & R LIEN 51-023-1090			1
RE	RE	KIRSCHSTEIN/HELEN	04/2022	61421 04/11/2022	222	9.34-	4% INTEREST OVERAGE51-023-1070			1
RE	RE	KIRSCHSTEIN/HELEN	04/2022	61421 04/11/2022	222	12.88-	4% INTEREST OVERAGE51-023-1090			1
RE	RE	FULLERTON/DYLAN	04/2022	61448 04/13/2022	222	44.34-	JD24 B & R LIEN 51-024-4020			1
DI	DI	999999930-KIRSCHSTIEN/HELEN	04/2022	80677 04/18/2022	333	22.22	OVERPAYMENT ON JD24 ASSESSMENT	51.023.1070		1
15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&R DITCH MTC LIEN Total						8,184.83-	YTD:	8,184.83 -		
5000 - 5099 Property Taxes And Penalties Total						8,184.83-				
PROGRAM 688 Total						8,184.83-				
PROGRAM 812										
5000 - 5099 Property Taxes And Penalties										
15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN										
JE	JE		01/2022	15513 01/01/2022	024	267,575.38	JD35 ASSESS - REDETERMINATION			2
JE	JE		01/2022	15513 01/01/2022	024	122,273.57-	JD35 ASSESS - REDETERMINATION			2
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	1,476.94-	JD35 R&B LIEN 51-002-1040			1
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	99.06-	JD35 R&B LIEN 51-001-3040			1
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	5,043.53-	JD35 R&B LIEN 51-001-4020			1
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	1,658.09-	JD35 R&B LIEN 51-001-2040			1
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	5,744.41-	JD35 R&B LIEN 51-001-3020			1
RE	RE	PLATZ/RANDY OR KARA	01/2022	60692 01/27/2022	222	1,334.29-	JD35 R & B LIEN 67-025-4060			1
RE	RE	PLOTZ/ALAN & ROSANN	01/2022	60691 01/27/2022	222	6,340.01-	JD35 R & B LIEN 67-033-2020			1
RE	RE	BLOEMKE/ROSS	01/2022	60707 01/28/2022	222	1,325.08-	JD35 R & B LIEN 67-025-4040			1
RE	RE	JENSEN/GRANT & LYNETTE	01/2022	60705 01/28/2022	222	5,333.35-	JD35 R & B LIEN 67-036-2020			1
RE	RE	PLOTZ/ LEO & JANET/IR INS TRUST	01/2022	60706 01/28/2022	222	2,727.88-	JD35 R & B LIEN 51-001-2060			1
RE	RE	PLOTZ/ LEO & JANET/IR INS TRUST	01/2022	60706 01/28/2022	222	5,472.32-	JD35 R & B LIEN 67-030-3020			1
RE	RE	ROHLIK BROS	01/2022	60708 01/28/2022	222	575.55-	JD35 R & B LIEN 75-026-3060			1
RE	RE	ANDERSON/MICHAEL D & DOMITILLA	01/2022	60728 01/31/2022	222	219.17-	JD35 R & B LIEN 67-029-3040			1
RE	RE	HERFURTH/DANIEL & LORI	01/2022	60720 01/31/2022	222	315.10-	JD35 R & B LIEN 67-030-1030			1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721 01/31/2022	222	113.14-	JD35 R & B LIEN			1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721 01/31/2022	222	234.07-	JD 35 R & B LIEN			1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721 01/31/2022	222	136.54-	JD 35 R & B LIEN			1
RE	RE	DEGROTE/CHARLOTTE & DAVID	02/2022	60752 02/02/2022	222	218.71-	JD35 R & B LIEN 67-027-3040			1
RE	RE	EVANS RANCH INC	02/2022	60766 02/03/2022	222	4,122.51-	JD35 R & B LIEN 75-036-2050			1
RE	RE	HAGEMAN/WILLIAM OR DAVID	02/2022	60769 02/03/2022	222	2,416.77-	JD35 R & B LIEN 75-035-3020			1
RE	RE	JENSEN/LEANN	02/2022	60768 02/03/2022	222	71.43-	JD35 R & B LIEN 67-034-2020			1
RE	RE	REINER/KYLE	02/2022	60770 02/03/2022	222	2,907.25-	JD35 R & B LIEN 51-001-1020			1
RE	RE	REINER/KYLE	02/2022	60770 02/03/2022	222	3,213.12-	JD35 R & B LIEN 51-001-1040			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN											
RE	RE	MATTER/NANCY & SCOTT	02/2022	60785 02/04/2022	222	10.72-	JD35 R & B LIEN 75-035-1020				1
RE	RE	NELSEN/E JAMES	02/2022	60787 02/04/2022	222	3,101.85-	JD35 R & B LIEN 67-034-3040				1
RE	RE	REDWOOD COUNTY HIGHWAY	02/2022	60790 02/04/2022	222	842.66-	JD35 R & B				1
RE	RE	REDWOOD COUNTY HIGHWAY	02/2022	60790 02/04/2022	222	620.29-	JD35 R & B				1
RE	RE	THORSTON/CLARENCE	02/2022	60781 02/04/2022	222	131.52-	JD35 R & B LIEN 67-019-3080				1
RE	RE	BERG/RICHARD & MARY ELLEN	02/2022	60799 02/07/2022	222	2,900.40-	JD35 R & B LIEN 75-025-3060				1
RE	RE	EILDERS/JANICE & RICHARD	02/2022	60803 02/07/2022	222	703.42-	JD35 R & B LIEN 51-002-4020				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	2,666.83-	JD35 R & B LIEN 67-034-1020				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	205.06-	JD35 R & B LIEN 67-034-4020				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	1,312.69-	JD35 R & B LIEN 67-035-2040				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	1,520.88-	JD35 R & B LIEN 67-035-2060				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	3,199.49-	JD35 R & B LIEN 67-028-3040				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	3,262.10-	JD35 R & B LIEN 67-035-3060				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	2,905.29-	JD35 R & B LIEN 67-034-4030				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	649.16-	JD35 R & B LIEN 67-034-1060				1
RE	RE	LANGMO/LARRY	02/2022	60804 02/07/2022	222	131.63-	JD35 R & B LIEN 67-032-1060				1
RE	RE	NELSEN/PATRICK & DOLORES	02/2022	60802 02/07/2022	222	1,836.11-	JD35 R & B LIEN 67-030-4050				1
RE	RE	VOSBECK/DAVID	02/2022	60809 02/07/2022	222	5,215.83-	JD35 R & B LIEN 67-030-1040				1
RE	RE	KIEPER/BETTY	02/2022	60838 02/09/2022	222	383.57-	JD35 R & B LIEN 50-031-2020				1
RE	RE	MUELLER/LARRY	02/2022	60842 02/09/2022	222	132.96-	JD35 R & B LIEN 67-028-1020				1
RE	RE	SELL/KENNETH & MARILYN	02/2022	60867 02/11/2022	222	5,883.01-	JD35 R & B LIEN 75-035-4020				1
RE	RE	POTTER ENTERPRISES INC	02/2022	60911 02/16/2022	222	4,028.70-	JD35 R & B LIEN 67-035-3040				1
RE	RE	ROTHMEIER/JOE AND JO ANN	02/2022	60912 02/16/2022	222	2,234.66-	JD35 R & B LIEN 67-034-2024				1
RE	RE	TINDELAND/ROY A OR JUDITH	02/2022	60923 02/17/2022	222	3,115.18-	JD35 R & B LIEN 67-029-4020				1
RE	RE	TINDELAND/ROY A OR JUDITH	02/2022	60923 02/17/2022	222	1,507.08-	JD35 R & B LIEN 67-032-1020				1
RE	RE	ANDERSON/MICHELLE	02/2022	60937 02/18/2022	222	3,124.63-	JD35 R & B LIEN 67-032-1080				1
RE	RE	HOLLI HOFFMANN & HEIDI FINK	02/2022	60952 02/22/2022	222	3,059.99-	JD35 R & B LIEN 67-034-3060				1
RE	RE	MCCONVILLE/KEVIN & CHRISTIE	02/2022	60949 02/22/2022	222	1,686.47-	JD35 R & B LIEN 51-001-2020				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	526.67-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	214.57-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	331.60-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	624.20-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	1,033.82-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	148.25-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	206.76-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	546.17-	JD35 R & B LIEN				1
RE	RE	VOGEL/TIMOTHY & JILL	02/2022	60950 02/22/2022	222	2,954.15-	JD35 R & B LIEN 67-033-4020				1
RE	RE	VOGEL/TIMOTHY & JILL	02/2022	60950 02/22/2022	222	3,244.45-	JD35 R & B LIEN 67-033-4040				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN											
RE	RE	PETERSEN/EDNA	02/2022	60962 02/23/2022	222	1,278.60-	JD35 R & B LIEN 67-028-2050				1
RE	RE	PETERSEN/EDNA	02/2022	60962 02/23/2022	222	3,191.69-	JD35 R & B LIEN 67-035-4040				1
RE	RE	PETERSEN/EDNA	02/2022	60962 02/23/2022	222	3,190.59-	JD35 R & B LIEN 67-029-1040				1
RE	RE	PETERSEN/EDNA	02/2022	60962 02/23/2022	222	1,664.65-	JD35 R & B LIEN 67-035-3020				1
RE	RE	IRLBECK/CLINTON & CHERI	02/2022	60993 02/25/2022	222	2,268.97-	JD35 R & B LIEN 75-035-1040				1
RE	RE	JENSEN/GARY & KAREN	02/2022	60989 02/25/2022	222	1,100.36-	JD35 R & B LIEN 67-036-3020				1
RE	RE	KURITZ/KAREN	02/2022	60991 02/25/2022	222	4,530.42-	JD35 R & B LIEN 67-035-1020				1
RE	RE	JENSEN/GLENN & ANITA	02/2022	61007 02/28/2022	222	75.85-	JD35 R & B LIEN 67-026-4020				1
RE	RE	KETTNER/CHARLES & SHARON	02/2022	61026 02/28/2022	222	1,985.57-	JD35 R & B LIEN 67-028-4020				1
RE	RE	MATTER/TINA	02/2022	61005 02/28/2022	222	126.15-	JD35 R & B LIEN 67-035-2020				1
RE	RE	MCKAY/JANEAN	02/2022	61004 02/28/2022	222	5,675.28-	JD35 R & B LIEN 67-032-1040				1
RE	RE	WELLNER/MARK	02/2022	61029 02/28/2022	222	2,912.54-	JD35 R & B LIEN 67-031-3040				1
RE	RE	MEYERS FAMILY TRUST	03/2022	61046 03/02/2022	222	935.82-	JD35 R & B LIEN 67-019-4040				1
RE	RE	MOLDAN/DAVID & CINTY	03/2022	61053 03/02/2022	222	6,239.50-	JD35 R & B LIEN 67-033-1020				1
RE	RE	ANDERSON/CLAY V	03/2022	61061 03/03/2022	222	7,064.35-	JD35 R & B LIEN 67-032-2020				1
RE	RE	ANDERSON/CLAY V	03/2022	61061 03/03/2022	222	5,205.95-	JD35 R & B LIEN 67-029-4040				1
RE	RE	ANDERSON/CLAY V	03/2022	61061 03/03/2022	222	1,256.35-	JD35 R & B LIEN 67-029-1020				1
RE	RE	ANDERSON/CLAY V	03/2022	61061 03/03/2022	222	733.80-	JD35 R & B LIEN 67-030-2020				1
RE	RE	NELSON/AUDREY J	03/2022	61093 03/07/2022	222	1,723.37-	JD35 R & B LIEN 67-030-1035				1
RE	RE	NELSON/AUDREY J	03/2022	61093 03/07/2022	222	3,948.77-	JD35 R & B LIEN 67-029-2020				1
RE	RE	PRINSEN/BONNIE & MIKE	03/2022	61091 03/07/2022	222	209.69-	JD35 R & B LIEN 51-012-2020				1
RE	RE	ROHLIK/ALEX	03/2022	61090 03/07/2022	222	41.18-	JD35 R & B LIEN 75-026-3020				1
RE	RE	MN-MAGIC/STATE OF	03/2022	61103 03/08/2022	222	1,619.95-	JD35 R & B LIEN MN DOT WILLMAR				1
RE	RE	ROGIER	03/2022	61133 03/11/2022	222	3,051.30-	JD35 R & B LIEN 67-034-2022				1
RE	RE	ROGIER	03/2022	61133 03/11/2022	222	5,651.02-	JD35 R & B LIEN 67-031-1060				1
RE	RE	ROGIER	03/2022	61133 03/11/2022	222	7,938.01-	JD35 R & B LIEN 75-036-3020				1
RE	RE	MATTER-HINES/AMY	03/2022	61149 03/14/2022	222	8.89-	JD35 R & B LIEN 67-035-2030				1
RE	RE	BOETTGER/GREG & AMY	03/2022	61184 03/18/2022	222	3,899.35-	JD35 R & B LIEN 67-036-1020				1
RE	RE	BOETTGER/RICHARD E	03/2022	61183 03/18/2022	222	1,028.60-	JD35 R & B LIEN 67-025-2040				1
RE	RE	KIEPER/CURT	03/2022	61210 03/22/2022	222	2,216.15-	JD35 R & B LIEN 50-030-3020				1
RE	RE	MEYER/WILLIS OR JEANETTE	03/2022	61212 03/22/2022	222	1,878.52-	JD35 R & B LIEN 75-036-2020				1
RE	RE	MEYER/WILLIS OR JEANETTE	03/2022	61212 03/22/2022	222	8.16-	JD35 R & B LIEN 75-026-4040				1
RE	RE	RYAN/NEIL OR JODY	03/2022	61213 03/22/2022	222	3,033.10-	JD35 R & B LIEN 67-031-1040				1
RE	RE	RYAN/NEIL OR JODY	03/2022	61213 03/22/2022	222	2,949.93-	JD35 R & B LIEN 67-031-1020				1
RE	RE	SUNDOWN LUTHERAN CHURCH	03/2022	61211 03/22/2022	222	13.41-	JD35 R & B LIEN 67-029-1060				1
RE	RE	ROHLIK/RUSSELL	03/2022	61227 03/23/2022	222	6,218.93-	JD35 R & B LIEN 67-031-2020				1
RE	RE	ROHLIK/RUSSELL	03/2022	61227 03/23/2022	222	3,905.54-	JD35 R & B LIEN 75-036-1020				1
RE	RE	ROHLIK/RUSSELL	03/2022	61227 03/23/2022	222	2,979.45-	JD35 R & B LIEN 75-036-1040				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN											
RE	RE	WEEDMAN/JUDY	03/2022	61222 03/23/2022	222	28.42-	JD35 R & B LIEN 75-025-3020				1
RE	RE	LANG/KAYLA & JASON	03/2022	61241 03/24/2022	222	174.36-	JD35 R & B LIEN 67-030-1020				1
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	277.81-	JD35 R & B LIEN 67-033-3020				1
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	5,906.97-	JD35 R & B LIEN 67-033-3040				1
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	3,185.61-	JD35 R & B LIEN 67-032-3020				1
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	3,108.81-	JD35 R & B LIEN 67-030-4020				1
RE	RE	GOBLISH/SHARON	03/2022	61268 03/28/2022	222	1,752.96-	JD35 R & B LIEN 51-002-1020				1
RE	RE	HENSCH/TERESA	03/2022	61262 03/28/2022	222	29.45-	JD35 R & B LIEN 67-028-2040				1
RE	RE	HILLESHEIM BROS INC	03/2022	61265 03/28/2022	222	5,303.55-	JD35 R & B LIEN 75-035-2020				1
RE	RE	BLOEMKE/BRUCE	03/2022	61272 03/29/2022	222	827.75-	JD 35 R & B LIEN 67-025-4020				1
RE	RE	SELL/MARILYN	03/2022	61274 03/29/2022	222	26.78-	JD35 R & B LIEN 75-035-4040				1
RE	RE	DAUER/FRED/JR	03/2022	61298 03/30/2022	222	3,209.98-	JD35 R & B LIEN 67-034-4040				1
RE	RE	IRLBECK/RONALD	03/2022	61297 03/30/2022	222	2,997.79-	JD35 R & B LIEN 75-035-1060				1
RE	RE	IRLBECK/RONALD	03/2022	61297 03/30/2022	222	360.59-	JD35 R & B LIEN 75-026-4020				1
RE	RE	KETTNER/JASON	03/2022	61296 03/30/2022	222	684.58-	JD35 R & B LIEN 67-035-4020				1
RE	RE	HEMMINGSSEN JR/KENNETH E	03/2022	61316 03/31/2022	222	2,999.57-	JD35 R & B LIEN 67-029-2040				1
RE	RE	HEMMINGSSEN JR/KENNETH E	03/2022	61316 03/31/2022	222	742.59-	JD35 R & B LIEN 67-029-3020				1
RE	RE	KREBS/ROGER	03/2022	61313 03/31/2022	222	25.22-	JD35 R & B LIEN 67-034-3020				1
RE	RE	NELSEN/MARK & THERESA	03/2022	61326 03/31/2022	222	1,105.51-	JD35 R & B LIEN 67-030-4040				1
RE	RE	NELSON/LILLIANA	03/2022	61310 03/31/2022	222	1,326.53-	JD35 R & B LIEN 75-025-4020				1
RE	RE	PEDERSON/PHILIP & CARRIE	03/2022	61327 03/31/2022	222	35.37-	JD35 R & B LIEN 75-025-3030				1
RE	RE	POTTER/MILTON E OR BARBARA	03/2022	61317 03/31/2022	222	3,397.18-	JD35 R & B LIEN 67-032-4020				1
RE	RE	WALTER/STEVEN & ALICE	03/2022	61328 03/31/2022	222	1,192.25-	JD35 R & B LIEN 67-019-4020				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	234.07-	JD35 R & B				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	472.05-	JD35 R & B				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	19.51-	JD35 R & B				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	206.76-	JD35 R & B				1
RE	RE	ARNDT/BRUCE	04/2022	61350 04/04/2022	222	63.45-	JD35 R & B LIEN 75-036-2040				1
RE	RE	WOLTJER FAMILY PIGS INC	04/2022	61353 04/04/2022	222	92.09-	JD35 R & B LIEN 67-028-3020				1
RE	RE	KETTNER/ROGER & SANDY	04/2022	61371 04/05/2022	222	3,051.16-	JD35 R & B LIEN 67-028-3060				1
RE	RE	KETTNER/ROGER & SANDY	04/2022	61371 04/05/2022	222	2,962.25-	JD35 R & B LIEN 67-028-4040				1
RE	RE	WELLNER/DENISE C	04/2022	61546 04/25/2022	222	2,339.36-	JD35 R & B LIEN 67-031-3020				1
RE	RE	WELLNER/DONALD & DENISE	05/2022	61621 05/02/2022	222	7.80-	JD35 R & B LIEN 67-031-3020				1

15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN Total 121,907.22- YTD: 121,907.22-

5000 - 5099 Property Taxes And Penalties Total 121,907.22-

6800 - 6899 Other Expenditures

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

JE	JE		01/2022	15513 01/01/2022	025	314,135.50-	JD35 BUFFER STRIP EASEMENT				2
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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
15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&B											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&B											
DI	DI	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
15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&B						Total	4,823.50	YTD:	4,823.50		
6800 - 6899 Other Expenditures Total							4,823.50				
PROGRAM 812 Total							117,083.72-				
DEPT 611 - DITCH MAINTENANCE Total							348,434.76-				
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
					Total	0.00	YTD:	0.00		
16-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-1140 - RECEIVABLES: SPECIAL ASSESSMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-2830 - ASSIGNED: USE BY IND'L DITCH SYSTEMS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
					0 - 4999 Range 0 - 4999 Total	0.00				
					PROGRAM 000 Total	0.00				
					DEPT 0 - ... Total	0.00				
					Fund 16 - DITCH BOND INTEREST Total	0.00				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	998,097.66	IFS - Balance Forward J/E				2
DI	JE		01/2022	15316	01/06/2022	333	70.40-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15198	01/07/2022	333	1,045,245.00-	Add Warrants To GLDetail				1
RE	JE		01/2022	15238	01/18/2022	222	145,345.00	Add Receipts to GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	1,166.21-	Add Warrants To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	447.00-	Add Warrants To GLDetail				1
JE	JE		01/2022	15249	01/21/2022	111	50.00-	PAYROLL 12/27/21 - 12/31/21				1
RE	JE		01/2022	15262	01/21/2022	222	300.00	Add Receipts to GLDetail				1
DI	JE		01/2022	15266	01/25/2022	333	6,992.55-	Add Warrants To GLDetail				1
RE	JE		01/2022	15290	01/31/2022	222	600.93	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/02/2022	333	54.27-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/02/2022	333	23.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	24.64-	Add Warrants To GLDetail				1
RE	JE		02/2022	15345	02/14/2022	222	261.13	Add Receipts to GLDetail				1
JE	JE		02/2022	15344	02/18/2022	111	100.00-	PAYROLL 2/18/22				1
DI	JE		02/2022	15352	02/18/2022	333	261.13-	Add Warrants To GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	75.54-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	44.46-	Add Warrants To GLDetail				1
JE	JE		03/2022	15413	03/18/2022	111	185.00-	PAYROLL 3/18/22				1
DI	JE		04/2022	15596	04/04/2022	333	79.48-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	338.94-	Add Warrants To GLDetail				1
JE	JE		04/2022	15534	04/15/2022	111	50.00-	PAYROLL 4/15/22				1
RE	JE		04/2022	15562	04/18/2022	222	320.22	Add Receipts to GLDetail				1
DI	JE		04/2022	15565	04/22/2022	333	100.00-	Add Warrants To GLDetail				1
RE	JE		04/2022	15583	04/29/2022	222	36,220.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	70.59-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15588	05/03/2022	333	36,220.00-	Add Warrants To GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	20.48-	Add Warrants To GLDetail				1
JE	JE		05/2022	15607	05/13/2022	111	70.00-	PAYROLL 5/13/22				1
DI	JE		05/2022	15646	05/31/2022	333	23.25-	Add Warrants To GLDetail				1
JE	JE		05/2022	15653	05/31/2022	005	339,159.97	SETTLE CURRENT TAX 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	007	8,307.46	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	010	1,879.66	DELINQ MH TAX SETTLE 1/1-5/18				1
DI	JE		06/2022	15728	06/02/2022	333	67.37-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15654	06/06/2022	333	348,640.21-	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		06/2022	15660 06/06/2022	333	10.00-	Add Warrants To GLDetail			1
DI	JE		06/2022	15673 06/10/2022	333	31.59-	Add Warrants To GLDetail			1
DI	JE		06/2022	15689 06/24/2022	333	254.85-	Add Warrants To GLDetail			1
JE	JE		06/2022	15692 06/24/2022	111	100.00-	PAYROLL 6/24/22			1
DI	JE		07/2022	15718 07/08/2022	333	18.72-	Add Warrants To GLDetail			1
DI	JE		07/2022	15779 07/15/2022	333	71.52-	Add Man/Void/Corr to GLDetail			1
JE	JE		07/2022	15741 07/22/2022	111	50.00-	PAYROLL 7/22/22			1
DI	JE		07/2022	15779 07/25/2022	333	69.21-	Add Man/Void/Corr to GLDetail			1
RE	JE		07/2022	15758 07/27/2022	222	50.00	Add Receipts to GLDetail			1
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
DI	JE		09/2022	15839 09/09/2022	333	34,984.59-	Add Warrants To GLDetail			1
RE	JE		09/2022	15844 09/09/2022	222	7.44	Add Receipts to GLDetail			1
JE	JE		09/2022	15847 09/16/2022	111	50.00-	PAYROLL 9/16/22			1
RE	JE		09/2022	15854 09/19/2022	222	34,970.84	Add Receipts to GLDetail			1
DI	JE		09/2022	15885 09/22/2022	333	81.90-	Add Man/Void/Corr to GLDetail			1
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	89,334.87	YTD:	89,334.87		
22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT										
B	BF		01/2022	1 01/01/2022	001	36,004.46	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	006	36,004.46-	DELINQ SPEC ASSESSMENT-2021			2
22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT					Total	0.00	YTD:	0.00		
22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF		01/2022	1 01/01/2022	001	600.93	IFS - Balance Forward J/E			2
JE	JE		01/2022	15290 01/31/2022	222	600.93-	Add Receipts Accrual to GLDeta			2
22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)					Total	0.00	YTD:	0.00		
22-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15197 01/07/2022	333	1,045,245.00-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15198 01/07/2022	333	1,045,245.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15241 01/21/2022	333	1,613.21-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15242 01/21/2022	333	1,166.21	Add Warrants To GLDetail			1
DI	JE		01/2022	15242 01/21/2022	333	447.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15253 01/25/2022	333	6,992.55-	Add Vouchers To GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		01/2022	15266	01/25/2022	333	6,992.55	Add Warrants To GLDetail				1
DI	JE		02/2022	15308	02/04/2022	333	24.64	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	24.64	Add Warrants To GLDetail				1
DI	JE		02/2022	15350	02/18/2022	333	261.13	Add Vouchers To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	261.13	Add Warrants To GLDetail				1
DI	JE		03/2022	15392	03/04/2022	333	44.46	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	44.46	Add Warrants To GLDetail				1
DI	JE		04/2022	15524	04/08/2022	333	338.94	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	338.94	Add Warrants To GLDetail				1
DI	JE		04/2022	15563	04/22/2022	333	100.00	Add Vouchers To GLDetail				1
DI	JE		04/2022	15565	04/22/2022	333	100.00	Add Warrants To GLDetail				1
DI	JE		05/2022	15587	05/03/2022	333	36,220.00	Add Vouchers To GLDetail				1
DI	JE		05/2022	15588	05/03/2022	333	36,220.00	Add Warrants To GLDetail				1
DI	JE		05/2022	15599	05/06/2022	333	20.48	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	20.48	Add Warrants To GLDetail				1
DI	JE		05/2022	15645	05/31/2022	333	23.25	Add Vouchers To GLDetail				1
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
DI	JE		09/2022	15836	09/09/2022	333	34,984.59	Add Vouchers To GLDetail				1
DI	JE		09/2022	15839	09/09/2022	333	34,984.59	Add Warrants To GLDetail				1
22-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	1,190.85	IFS - Balance Forward J/E				2
JE	JE		01/2022	15242	01/21/2022	333	1,166.21	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15313	02/04/2022	333	24.64	Add Warrant AccrualTo GLDetail				2
22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-000-000-0000-2030 - SALARIES PAYABLE												
B	BF		01/2022	1	01/01/2022	001	50.00-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15260	01/01/2022	121	50.00	PAYROLL 12/27/21 - 12/31/21				2
22-000-000-0000-2030 - SALARIES PAYABLE												
							Total	0.00	YTD:	0.00		
22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
B	BF		01/2022	1	01/01/2022	001	7,117.22-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/06/2022	333	70.40	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15266	01/25/2022	333	6,992.55	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15383	02/02/2022	333	54.27	Add Disb Accrual to GLDetail				2
22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
							Total	0.00	YTD:	0.00		
22-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	36,004.46-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	006	36,004.46	DELINQ SPEC ASSESSMENT-2021				2
22-000-000-0000-2230 - UNAVAILABLE REVENUE												
							Total	0.00	YTD:	0.00		
22-000-000-0000-2720 - RESERVE: 2021A GO BOND-RECYCLE REFUNDING												
B	BF		01/2022	1	01/01/2022	001	900,000.00-	IFS - Balance Forward J/E				2
22-000-000-0000-2720 - RESERVE: 2021A GO BOND-RECYCLE												
							Total	900,000.00-	YTD:	900,000.00-		
22-000-000-0000-2780 - RESERVE: WASTE TO ENERGY CONTRIBUTION												
B	BF		01/2022	1	01/01/2022	001	45,000.00-	IFS - Balance Forward J/E				2
22-000-000-0000-2780 - RESERVE: WASTE TO ENERGY CONTRIBUTION												
							Total	45,000.00-	YTD:	45,000.00-		
22-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES												
B	BF		01/2022	1	01/01/2022	001	45,340.17-	IFS - Balance Forward J/E				2
22-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES												
							Total	45,340.17-	YTD:	45,340.17-		
22-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	916,799.32	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	916,799.67-	IFS - Balance Forward J/E				2
22-000-000-0000-2880 - FUND BALANCE												
							Total	0.35-	YTD:	0.35-		
							0 - 4999 Range 0 - 4999 Total	901,005.65-				
							PROGRAM 000 Total	901,005.65-				
							DEPT 0 - ... Total	901,005.65-				
DEPT 391 - SOLID WASTE												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
22-391-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT												
JE	JE		05/2022	15653	05/31/2022	007	706.88-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	007	7,600.58-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	010	1,879.66-	DELINQ MH TAX SETTLE 1/1-5/18				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		22-391-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT			Total	10,187.12-	YTD:	10,187.12-			
		5000 - 5099 Property Taxes And Penalties			Total	10,187.12-					
		5100 - 5199 Licenses And Permits									
		22-391-000-0000-5109 - SOLID WASTE LICENSES									
RE	RE	WASTE MANAGEMENT	01/2022	60635 01/21/2022	222	300.00-	2022 HAULERS LICENSE				1
RE	RE	PURPLE ROLL OFF	07/2022	62684 07/27/2022	222	50.00-	2022 HAULERS LICENSE				1
		22-391-000-0000-5109 - SOLID WASTE LICENSES			Total	350.00-	YTD:	350.00-			
		5100 - 5199 Licenses And Permits Total									
		5300 - 5399 State Grants									
		22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL									
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61594 04/29/2022	222	36,220.00-	SCORE FY22 SECOND PAYMENT				1
		22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL			Total	36,220.00-	YTD:	36,220.00-			
		5300 - 5399 State Grants Total									
		5800 - 5899 Miscellaneous									
		22-391-000-0000-5810 - LAND LEASE & RENTAL									
RE	RE	RENVILLE COUNTY	01/2022	60606 01/18/2022	222	100.00-	2022 EQUIPMENT RENTAL				1
		22-391-000-0000-5810 - LAND LEASE & RENTAL			Total	100.00-	YTD:	100.00-			
		22-391-000-0000-5832 - MISCELLANEOUS REVENUE (STATE SCORE)									
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	7.45-	FLING BINS				1
RE	RE	VARIOUS	08/2022	62951 08/23/2022	222	40.05-	COMPOST BINS				1
RE	RE	VARIOUS	09/2022	63139 09/09/2022	222	7.44-	FLING BINS				1
		22-391-000-0000-5832 - MISCELLANEOUS REVENUE (STATE SCORE)			Total	94.99-	YTD:	94.99-			
		5800 - 5899 Miscellaneous Total									
		6100 - 6199 Personal Services									
		22-391-000-0000-6111 - PER DIEM									
JE	JE		01/2022	15260 01/01/2022	121	50.00-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15249 01/21/2022	111	50.00	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		02/2022	15344 02/18/2022	111	100.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15413 03/18/2022	111	185.00	PAYROLL 3/18/22				1
JE	JE		04/2022	15534 04/15/2022	111	50.00	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	70.00	PAYROLL 5/13/22				1
JE	JE		06/2022	15692 06/24/2022	111	100.00	PAYROLL 6/24/22				1
JE	JE		07/2022	15741 07/22/2022	111	50.00	PAYROLL 7/22/22				1
JE	JE		08/2022	15790 08/19/2022	111	250.00	PAYROLL 8/19/22				1
JE	JE		09/2022	15847 09/16/2022	111	50.00	PAYROLL 9/16/22				1
		22-391-000-0000-6111 - PER DIEM			Total	855.00	YTD:	855.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
6100 - 6199 Personal Services Total						855.00				
6330 - 6339 Travel										
22-391-000-0000-6331 - MILEAGE										
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177 02/04/2022	333	12.32	2021 NOV - MILEAGE		AP	1
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177 02/04/2022	333	12.32	2021 DEC - MILEAGE		AP	1
JE	JE		02/2022	15313 02/04/2022	333	24.64-	Add Warrant AccrualTo GLDetail			2
DI	DI	26510-FORKRUD/DAVID	03/2022	7251 03/04/2022	333	18.72	2022 JAN - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252 03/04/2022	333	12.87	2022 JAN - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252 03/04/2022	333	12.87	2022 FEB - MILEAGE			1
DI	DI	26510-FORKRUD/DAVID	04/2022	7313 04/08/2022	333	18.72	2022 FEB - MILEAGE			1
DI	DI	80087-SALFER/JIM	05/2022	7376 05/06/2022	333	20.48	2022 MAR - MILEAGE			1
DI	DI	26510-FORKRUD/DAVID	06/2022	7496 06/10/2022	333	18.72	2022 APR - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	06/2022	7498 06/10/2022	333	12.87	2022 APR - MILEAGE			1
DI	DI	26510-FORKRUD/DAVID	07/2022	7544 07/08/2022	333	18.72	2022 MAY - MILEAGE			1
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
DI	DI	30548-GROEBNER/DENNIS	09/2022	7689 09/09/2022	333	13.75	2022 JUL - MILEAGE			1
22-391-000-0000-6331 - MILEAGE						Total	205.05	YTD:	205.05	
6330 - 6339 Travel Total						205.05				
6350 - 6379 Other Charges										
22-391-000-0000-6351 - INSURANCE										
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	447.00	2022 PROPERTY/CASUALTY	18940R		1
22-391-000-0000-6351 - INSURANCE						Total	447.00	YTD:	447.00	
6350 - 6379 Other Charges Total						447.00				
PROGRAM 000 Total						45,445.06-				
DEPT 391 - SOLID WASTE Total						45,445.06-				
DEPT 393 - HAZARDOUS WASTE										
PROGRAM 000										
5800 - 5899 Miscellaneous										
22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE										
RE	RE	SLIPSTREAM GROUP INC	01/2022	60723 01/31/2022	222	600.93-	DEC 2021 FLUORESCENT REIMBURSE		AR	1
JE	JE		01/2022	15290 01/31/2022	222	600.93	Add Receipts Accrual to GLDeta			2
RE	RE	SPLIPSTREAM GROUP INC	08/2022	62756 08/02/2022	222	251.95-	XCEL RECYCLING			1
22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE						Total	251.95-	YTD:	251.95-	
5800 - 5899 Miscellaneous Total						251.95-				
6350 - 6379 Other Charges										
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE										
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084 01/06/2022	333	70.40	SW UTILITIES- 11/9/21-12/9/21		DTG	1
JE	JE		01/2022	15316 01/06/2022	333	70.40-	Add Disb Accrual to GLDetail			2
DI	DI	76099-RECYCLE TECHNOLOGIES INC	01/2022	80055 01/21/2022	333	1,166.21	2021 FLUORESCENT LAMP DISPOSAL	220631	AP	1
JE	JE		01/2022	15242 01/21/2022	333	1,166.21-	Add Warrant AccrualTo GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174 02/02/2022	333	54.27	SW UTILITIES 12/10/21-1/10/22		DTG	1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174 02/02/2022	333	23.50	SW UTILITIES 12/10/21-1/10/22			1
JE	JE		02/2022	15383 02/02/2022	333	54.27-	Add Disb Accrual to GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245 03/01/2022	333	75.54	SW UTILITES 1/10/22-2/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304 04/04/2022	333	79.48	SW UTILITIES- 2/9/22-3/9/22			1
DI	DI	34134-HOFFMAN FILTER SERVICE	04/2022	80719 04/22/2022	333	100.00	ANTIFREEZE DISPOSAL	88461		1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7357 05/02/2022	333	70.59	SW UTILITIES- 03/09-04/11/22			1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80979 05/31/2022	333	23.25	TABS - 2000 PRO TRAIL TRAILER			1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7427 06/02/2022	333	67.37	SW UTILITIES- 4/11-5/9/22			1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80995 06/06/2022	333	10.00	PLATE - 2000 PRO TRAIL TRAILER			1
DI	DI	76099-RECYCLE TECHNOLOGIES INC	06/2022	81178 06/24/2022	333	254.85	MAY 2022 FLUORESCENT LAMP DISP	25505		1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7536 07/15/2022	333	71.52	SE UTILITIES- 5/10-6/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7580 07/25/2022	333	69.21	SW UTILITIES- 6/9/22-7/11/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7641 08/26/2022	333	75.21	SW UTILITIES - 7/11/22-8/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	7729 09/22/2022	333	81.90	SW UTILITIES - 8/9-9/9/2022			1
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE Total						1,002.42	YTD:	1,002.42		
6350 - 6379 Other Charges Total						1,002.42				
PROGRAM 000 Total						750.47				
DEPT 393 - HAZARDOUS WASTE Total						750.47				
DEPT 395 - RRRSWA JOINT POWERS										
PROGRAM 000										
5000 - 5099 Property Taxes And Penalties										
22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT										
JE	JE		05/2022	15653 05/31/2022	005	339,159.97-	SETTLE CURRENT TAX 1/1-5/18/22			1
22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT Total						339,159.97-	YTD:	339,159.97-		
5000 - 5099 Property Taxes And Penalties Total						339,159.97-				
5200 - 5249 State Shared Revenues										
22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA										
RE	RE	RENVILLE COUNTY	01/2022	60606 01/18/2022	222	130,000.00-	RRRSWA - BOND PRINCIPAL			1
RE	RE	RENVILLE COUNTY	01/2022	60606 01/18/2022	222	15,245.00-	RRRSWA - BOND INTEREST			1
RE	RE	RENVILLE COUNTY	02/2022	60890 02/14/2022	222	261.13-	2021 CONTINUING DISCLOSURE FEE			1
RE	RE	RENVILLE COUNTY	04/2022	61489 04/18/2022	222	320.22-	2013A FINAL ARBITRAGE CALC2022			1
RE	RE	RENVILLE COUNTY	09/2022	63215 09/19/2022	222	17,485.42-	2021A RECYCLING BOND INT RED			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA											
RE	RE	RENVILLE COUNTY	09/2022	63215 09/19/2022	222	17,485.42-	2021A RECYCLING BOND INT REN				1
						Total	180,797.19-	YTD:		180,797.19-	
						5200 - 5249 State Shared Revenues Total	180,797.19-				
6700 - 6799 Debt Services											
22-395-000-0000-6701 - BOND ISSUANCE COSTS											
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	261.13	2013A DISCLOSURE FEE 2020 YR	BTMA13088			1
DI	DI	5162-BAKER TILLY MUNICIPAL	04/2022	80557 04/08/2022	333	320.22	2013A FINAL ABITRAGE CALC 2022	BTMA13614			1
						Total	581.35	YTD:		581.35	
22-395-000-0000-6702 - BOND PRINCIPAL											
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	65,000.00	1,020,000 BOND PRIN - REDWOOD	1887772			1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	65,000.00	1,020,000 BOND PRIN - RENVILLE	1887772			1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	450,000.00	1,020,000 BOND PAY OFF - REDW	1887772			1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	450,000.00	1,020,000 BOND PAY OFF - RENV	1887772			1
						Total	1,030,000.00	YTD:		1,030,000.00	
22-395-000-0000-6705 - BOND INTEREST PAYMENTS											
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,622.50	1,020,000 BOND INT - REDWOOD	1887772			1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,622.50	1,020,000 BOND INT - RENVILLE	1887772			1
DI	DI	90655-U.S. BANK TRUST N.A.	09/2022	81909 09/09/2022	333	17,485.42	385,000 BOND INT - REDWOOD	2057680			1
DI	DI	90655-U.S. BANK TRUST N.A.	09/2022	81909 09/09/2022	333	17,485.42	385,000 BOND INT - RENVILLE	2057680			1
						Total	50,215.84	YTD:		50,215.84	
						6700 - 6799 Debt Services Total	1,080,797.19				
6800 - 6899 Other Expenditures											
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY											
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	6,211.53	2021 SHORT SETTLEMENT		DTG		1
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	293.76	2021 MH SETTLEMENT		DTG		1
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	416.24	2021 RE DELINQ SETTLEMENT		DTG		1
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	71.02	2021 MH DELINQ SETTLEMENT		DTG		1
JE	JE		01/2022	15266 01/25/2022	333	6,992.55-	Add Warrant AccrualTo GLDetail				2
DI	DI	78460-RRRSWA	05/2022	80777 05/03/2022	333	36,220.00	FY 2022 SCORE FUNDS (2ND HALF)	R#61594			1
DI	DI	999112-RRRSWA	06/2022	80984 06/06/2022	333	339,159.97	2022 JUNE SETTLEMENT				1
DI	DI	999112-RRRSWA	06/2022	80984 06/06/2022	333	7,600.58	2022 JUNE SETTLEMENT DLQ				1
DI	DI	999112-RRRSWA	06/2022	80984 06/06/2022	333	1,879.66	2022 JUNE SETTLEMENT DLQ MH				1
						Total	384,860.21	YTD:		384,860.21	
						6800 - 6899 Other Expenditures Total	384,860.21				
						PROGRAM 000 Total	945,700.24				
						DEPT 395 - RRRSWA JOINT POWERS Total	945,700.24				
						Fund 22 - SOLID WASTE Total	0.00				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
23-000-000-0000-1001 - CASH												
B	BF		01/2022	1	01/01/2022	001	304,393.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15239	01/18/2022	333	57,210.25-	Add Warrants To GLDetail				1
JE	JE		02/2022	15385	02/28/2022	005	0.71	SEVERED MINERAL TAX- 1/3/22				1
DI	JE		04/2022	15561	04/18/2022	333	57,210.25-	Add Warrants To GLDetail				1
JE	JE		05/2022	15653	05/31/2022	005	126,932.09	SETTLE CURRENT TAX 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	007	372.24	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	010	7.33	DELINQ MH TAX SETTLE 1/1-5/18				1
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
23-000-000-0000-1001 - CASH						Total	660,435.77	YTD:	660,435.77			
23-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2022	1	01/01/2022	001	295.31	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	002	295.31-	PREPD TAXES PD IN '21 FOR '22				2
23-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00			
23-000-000-0000-1090 - INVESTMENTS-CURRENT												
B	BF		01/2022	1	01/01/2022	001	899,600.00	IFS - Balance Forward J/E				2
RE	RE	BREMER BANK	08/2022	62845	08/10/2022	222	400,000.00-	CALLED CD - #4735				1
23-000-000-0000-1090 - INVESTMENTS-CURRENT						Total	499,600.00	YTD:	499,600.00			
23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT												
B	BF		01/2022	1	01/01/2022	001	884.11	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	009	884.11-	DELINQ TAXES FOR 2021				2
23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT						Total	0.00	YTD:	0.00			
23-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15237	01/18/2022	333	57,210.25-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15239	01/18/2022	333	57,210.25	Add Warrants To GLDetail				1
DI	JE		04/2022	15560	04/18/2022	333	57,210.25-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15561	04/18/2022	333	57,210.25	Add Warrants To GLDetail				1
DI	JE		07/2022	15738	07/19/2022	333	57,210.25-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15742	07/19/2022	333	57,210.25	Add Warrants To GLDetail				1
23-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
23-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	884.11-	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
23-000-000-0000-2230 - UNAVAILABLE REVENUE											
JE	JE		01/2022	15513 01/01/2022	009	884.11	DELINQ TAXES FOR 2021				2
						Total	0.00	YTD:	0.00		
23-000-000-0000-2235 - PREPAID TAXES											
B	BF		01/2022	1 01/01/2022	001	295.31-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	002	295.31	PREPD TAXES PD IN '21 FOR '22				2
						Total	0.00	YTD:	0.00		
23-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES											
B	BF		01/2022	1 01/01/2022	001	158,924.37-	IFS - Balance Forward J/E				2
						Total	158,924.37-	YTD:	158,924.37-		
23-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS											
B	BF		01/2022	1 01/01/2022	001	1,045,068.07-	IFS - Balance Forward J/E				2
						Total	1,045,068.07-	YTD:	1,045,068.07-		
23-000-000-0000-2880 - FUND BALANCE											
B	BF		01/2022	1 01/01/2022	001	1,855.19-	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	1,854.63	IFS - Balance Forward J/E				2
						Total	0.56-	YTD:	0.56-		
0 - 4999 Range 0 - 4999 Total						43,957.23-					
PROGRAM 000 Total						43,957.23-					
DEPT 0 - ... Total						43,957.23-					
DEPT 438 - COMMUNITY HEALTH											
PROGRAM 000											
5000 - 5099 Property Taxes And Penalties											
23-438-000-0000-5001 - PROPERTY TAXES - CURRENT											
JE	JE		05/2022	15653 05/31/2022	005	126,932.09-	SETTLE CURRENT TAX 1/1-5/18/22				1
						Total	126,932.09-	YTD:	126,932.09-		
23-438-000-0000-5004 - PROPERTY TAXES-DELINQUENT											
JE	JE		05/2022	15653 05/31/2022	007	372.24-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	010	7.33-	DELINQ MH TAX SETTLE 1/1-5/18				1
						Total	379.57-	YTD:	379.57-		
23-438-000-0000-5020 - SEVERED MINERAL TAXES											
JE	JE		02/2022	15385 02/28/2022	005	0.71-	SEVERED MINERAL TAX- 1/3/22				1
						Total	0.71-	YTD:	0.71-		
5000 - 5099 Property Taxes And Penalties Total						127,312.37-					
5200 - 5249 State Shared Revenues											
23-438-000-0000-5205 - DISPARITY REDUCTION AID											
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054 08/31/2022	222	361.15-	1ST 1/2 DISPARITY AID				1

Fund 23 - HEALTH

COMMISSIONER- ACCOUNT ACTIVITY

From: **01/01/2022** Thru: **09/30/2022**

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
23-438-000-0000-5205 - DISPARITY REDUCTION AID						Total	361.15-	YTD:	361.15 -			
5200 - 5249 State Shared Revenues						Total	361.15-					
6800 - 6899 Other Expenditures												
23-438-000-0000-6899 - SWHHS - PHS LEVY												
DI	DI	83299-SOUTHWEST HEALTH &	01/2022	80006	01/18/2022	333	57,210.25	2022 - 1ST QTR TAX LEVY	99933-00			1
DI	DI	83299-SOUTHWEST HEALTH &	04/2022	80684	04/18/2022	333	57,210.25	2022 - 2ND QTR TAX LEVY	99933-00			1
DI	DI	83299-SOUTHWEST HEALTH &	07/2022	81425	07/19/2022	333	57,210.25	2022 - 3RD QTR TAX LEVY	99933-00			1
23-438-000-0000-6899 - SWHHS - PHS LEVY						Total	171,630.75	YTD:	171,630.75			
6800 - 6899 Other Expenditures						Total	171,630.75					
PROGRAM 000						Total	43,957.23					
DEPT 438 - COMMUNITY HEALTH						Total	43,957.23					
Fund 23 - HEALTH						Total	0.00					

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
DEPT 000 - ...									
PROGRAM 000									
0 - 4999 Range 0 - 4999									
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
DI	JE	09/2022	15839	09/09/2022	333	306,375.16-	Add Warrants To GLDetail		1
RE	JE	09/2022	15874	09/30/2022	222	392.17	Add Receipts to GLDetail		1
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	156,471.75	YTD:	156,471.75	
31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS									
B	BF	01/2022	1	01/01/2022	001	1,069.84	IFS - Balance Forward J/E		2
JE	JE	01/2022	15513	01/01/2022	002	1,069.84-	PREPD TAXES PD IN '21 FOR '22		2
31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS					Total	0.00	YTD:	0.00	
31-000-000-0000-1090 - INVESTMENTS-CURRENT									
B	BF	01/2022	1	01/01/2022	001	499,880.00	IFS - Balance Forward J/E		2
JE	JE	01/2022	15302	01/31/2022	005	150,000.00-	TRANSFER\$-DEBT SERV TO GENERAL		1
31-000-000-0000-1090 - INVESTMENTS-CURRENT					Total	349,880.00	YTD:	349,880.00	
31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES									
B	BF	01/2022	1	01/01/2022	001	2,596.72	IFS - Balance Forward J/E		2

Tran	Vendor	G/L	Receipt/Warrant						Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES											
JE	JE	01/2022	15513	01/01/2022	009	2,596.72-	DELINQ TAXES FOR 2021				2
						Total	0.00	YTD:	0.00		
31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE											
B	BF	01/2022	1	01/01/2022	001	219.13	IFS - Balance Forward J/E				2
JE	JE	01/2022	15513	01/01/2022	011	219.13-	INTEREST RECEIVABLE FOR 2021				2
						Total	0.00	YTD:	0.00		
31-000-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF	01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE	01/2022	15197	01/07/2022	333	1,992,761.25-	Add Vouchers To GLDetail				1
DI	JE	01/2022	15198	01/07/2022	333	1,992,761.25	Add Warrants To GLDetail				1
DI	JE	01/2022	15220	01/10/2022	333	500.00-	Add Vouchers To GLDetail				1
DI	JE	01/2022	15221	01/10/2022	333	500.00	Add Warrants To GLDetail				1
DI	JE	02/2022	15325	02/08/2022	333	3,100.00-	Add Vouchers To GLDetail				1
DI	JE	02/2022	15326	02/08/2022	333	3,100.00	Add Warrants To GLDetail				1
DI	JE	02/2022	15350	02/18/2022	333	738.87-	Add Vouchers To GLDetail				1
DI	JE	02/2022	15352	02/18/2022	333	738.87	Add Warrants To GLDetail				1
DI	JE	04/2022	15524	04/08/2022	333	529.78-	Add Vouchers To GLDetail				1
DI	JE	04/2022	15526	04/08/2022	333	529.78	Add Warrants To GLDetail				1
DI	JE	06/2022	15688	06/24/2022	333	4,900.00-	Add Vouchers To GLDetail				1
DI	JE	06/2022	15689	06/24/2022	333	4,900.00	Add Warrants To GLDetail				1
DI	JE	09/2022	15836	09/09/2022	333	306,375.16-	Add Vouchers To GLDetail				1
DI	JE	09/2022	15839	09/09/2022	333	306,375.16	Add Warrants To GLDetail				1
						Total	0.00	YTD:	0.00		
31-000-000-0000-2230 - UNAVAILABLE REVENUE											
B	BF	01/2022	1	01/01/2022	001	2,750.10-	IFS - Balance Forward J/E				2
JE	JE	01/2022	15513	01/01/2022	009	2,596.72	DELINQ TAXES FOR 2021				2
JE	JE	01/2022	15513	01/01/2022	012	153.38	DEF REV INTEREST NOT RECVD				2
						Total	0.00	YTD:	0.00		
31-000-000-0000-2235 - PREPAID TAXES											
B	BF	01/2022	1	01/01/2022	001	1,069.84-	IFS - Balance Forward J/E				2
JE	JE	01/2022	15513	01/01/2022	002	1,069.84	PREPD TAXES PD IN '21 FOR '22				2
						Total	0.00	YTD:	0.00		
31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS											
B	BF	01/2022	1	01/01/2022	001	311,071.47-	IFS - Balance Forward J/E				2
						Total	311,071.47-	YTD:	311,071.47-		
31-000-000-0000-2716 - RESTRICTED: 2013A GO LEC BONDS											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
31-000-000-0000-2716 - RESTRICTED: 2013A GO LEC BONDS											
B	BF		01/2022	1 01/01/2022	001	1,755,345.86-	IFS - Balance Forward J/E				2
						Total	1,755,345.86-	YTD:		1,755,345.86 -	
31-000-000-0000-2719 - RESERVE: 2021A GO LEC REFUNDING BONDS											
B	BF		01/2022	1 01/01/2022	001	141,398.15-	IFS - Balance Forward J/E				2
						Total	141,398.15-	YTD:		141,398.15 -	
31-000-000-0000-2720 - RESERVE: 2021A GO JUSTICE CENTER BONDS											
B	BF		01/2022	1 01/01/2022	001	141,258.98-	IFS - Balance Forward J/E				2
						Total	141,258.98-	YTD:		141,258.98 -	
31-000-000-0000-2880 - FUND BALANCE											
B	BF		01/2022	1 01/01/2022	001	1,678,266.96	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	1,678,266.96-	IFS - Balance Forward J/E				2
						Total	0.00	YTD:		0.00	
						0 - 4999 Range 0 - 4999 Total	1,842,722.71 -				
						PROGRAM 000 Total	1,842,722.71 -				
						DEPT 0 - ... Total	1,842,722.71 -				
DEPT 802 - DEBT SERVICE											
PROGRAM 000											
5700 - 5749 Investment Earnings											
31-802-000-0000-5710 - INTEREST INCOME											
JE	JE		01/2022	15513 01/01/2022	011	219.13	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513 01/01/2022	012	153.38-	DEF REV INTEREST NOT RECVD				2
JE	JE		01/2022	15302 01/31/2022	005	65.75-	TRANS '21 INT-DEBT SER TO GEN				1
JE	JE		01/2022	15302 01/31/2022	005	28.77-	TRANS '22 INT-DEBT SER TO GEN				1
						Total	28.77 -	YTD:		28.77 -	
						5700 - 5749 Investment Earnings Total	28.77 -				
5000 - 5099 Property Taxes And Penalties											
31-802-000-2711-5001 - PROPERTY TAXES - CURRENT 2016A REF											
JE	JE		05/2022	15653 05/31/2022	005	145,562.15-	SETTLE CURRENT TAX 1/1-5/18/22				1
						Total	145,562.15-	YTD:		145,562.15 -	
31-802-000-2711-5004 - PROPERTY TAXES - DELINQUENT 2016A REF											
JE	JE		05/2022	15653 05/31/2022	007	27.51-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	007	7.11-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	007	383.40-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	010	1.78-	DELINQ MH TAX SETTLE 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	010	7.57-	DELINQ MH TAX SETTLE 1/1-5/18				1
						Total	427.37 -	YTD:		427.37 -	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
31-802-000-2711-5020 - SEVERED MINERAL TAXES 2016A REF										
JE	JE		02/2022	15385 02/28/2022	005	0.81-	SEVERED MINERAL TAX- 1/3/22			1
						Total	0.81-	YTD:	0.81 -	
						5000 - 5099 Property Taxes And Penalties Total	145,990.33-			
5200 - 5249 State Shared Revenues										
31-802-000-2711-5205 - DISPARITY REDUCTION AID 2016A REF										
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054 08/31/2022	222	414.15-	1ST 1/2 DISPARITY AID			1
						Total	414.15-	YTD:	414.15 -	
						5200 - 5249 State Shared Revenues Total	414.15-			
6700 - 6799 Debt Services										
31-802-000-2711-6701 - ADMINISTRATIVE {FISCAL} FEES 2016A REF										
DI	DI	90594-U S BANK	01/2022	79996 01/10/2022	333	500.00	SERIES 2016A BOND ADMIN FEES	6373882		1
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80250 02/08/2022	333	3,100.00	2016A ARBITRAGE COMPLIANCE	BTMA13126		1
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	306.62	2016A DISCLOSURE FEE 2020 YR	BTMA13088		1
						Total	3,906.62	YTD:	3,906.62	
31-802-000-2711-6702 - BOND PRINCIPAL 2016A REF										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	230,000.00	1,170,000 REF BOND PRINCIPAL	1887773		1
						Total	230,000.00	YTD:	230,000.00	
31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,200.00	1,170,000 REF BOND INT - 2016A	1887773		1
DI	DI	90595-U S BANK	06/2022	81201 06/24/2022	333	4,900.00	1,170,000 BOND INT - 2016A	2018175		1
						Total	12,100.00	YTD:	12,100.00	
						6700 - 6799 Debt Services Total	246,006.62			
5000 - 5099 Property Taxes And Penalties										
31-802-000-2716-5004 - PROPERTY TAXES-DELINQUENT 2013A LEC BOND										
JE	JE		05/2022	15653 05/31/2022	007	451.60-	DELINQ RE TAX SETTLE- 1/1-5/18			1
JE	JE		05/2022	15653 05/31/2022	010	10.00-	DELINQ MH TAX SETTLE 1/1-5/18			1
						Total	461.60-	YTD:	461.60 -	
31-802-000-2716-5020 - SEVERED MINERAL TAXES 2013A LEC BOND										
JE	JE		02/2022	15385 02/28/2022	005	0.91-	SEVERED MINERAL TAX- 1/3/22			1
						Total	0.91-	YTD:	0.91 -	
						5000 - 5099 Property Taxes And Penalties Total	462.51-			
5800 - 5899 Miscellaneous										
31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT										
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630 01/20/2022	222	392.17-	JAN '22 - BOND INTEREST PYMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2022	60924 02/17/2022	222	392.17-	FEB '22 - BOND INTEREST PYMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61177 03/17/2022	222	392.17-	MAR '22 - BOND INTEREST PYMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT			Total	1,176.51 -	YTD:	1,176.51 -			
				5800 - 5899 Miscellaneous Total		1,176.51 -					
		6700 - 6799 Debt Services									
		31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND									
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	432.25	2013A DISCLOSURE FEE 2020 YR	BTMA13088			1
DI	DI	5162-BAKER TILLY MUNICIPAL	04/2022	80557 04/08/2022	333	529.78	2013A FINAL ABITRAGE CALC 2022	BTMA13614			1
		31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND			Total	962.03	YTD:	962.03			
		31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND									
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	230,000.00	3,375,000 BOND PRINCIPAL - LEC	1887772			1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	1,500,000.00	3,375,000 BOND PAYOFF - LEC	1887772			1
		31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND			Total	1,730,000.00	YTD:	1,730,000.00			
		31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND									
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	25,561.25	3,375,000 BOND INTEREST - LEC	1887772			1
		31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND			Total	25,561.25	YTD:	25,561.25			
		6700 - 6799 Debt Services Total									
						1,756,523.28					
		5000 - 5099 Property Taxes And Penalties									
		31-802-000-2717-5020 - SEVERED MINERAL TAXES									
JE	JE		02/2022	15385 02/28/2022	005	0.84	SEVERED MINERAL TAX- 1/3/22				1
JE	JE		02/2022	15593 02/28/2022	005	0.84	SEVERED MIN DIST-FEB- JC BOND				1
		31-802-000-2717-5020 - SEVERED MINERAL TAXES			Total	0.00	YTD:	0.00			
		5000 - 5099 Property Taxes And Penalties Total									
						0.00					
		5000 - 5099 Property Taxes And Penalties									
		31-802-000-2719-5001 - PROPERTY TAXES - CURRENT 2021A LEC BOND									
JE	JE		05/2022	15653 05/31/2022	005	163,372.76	SETTLE CURRENT TAX 1/1-5/18/22				1
		31-802-000-2719-5001 - PROPERTY TAXES - CURRENT 2021A LEC BOND			Total	163,372.76	YTD:	163,372.76			
		5000 - 5099 Property Taxes And Penalties Total									
						163,372.76					
		5200 - 5249 State Shared Revenues									
		31-802-000-2719-5205 - DISPARITY REDUCTION AID 2021A LEC BOND									
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054 08/31/2022	222	464.83	1ST 1/2 DISPARITY AID				1
		31-802-000-2719-5205 - DISPARITY REDUCTION AID 2021A LEC BOND			Total	464.83	YTD:	464.83			
		5200 - 5249 State Shared Revenues Total									
						464.83					
		5250 - 5269 Intergovernmental Charges									
		31-802-000-2719-5251 - CITY OF RWF LEC BOND INTEREST PYMT									
RE	RE	11965-CITY OF REDWOOD FALLS	04/2022	61446 04/13/2022	222	392.17	APR '22 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2022	61923 05/26/2022	222	392.17	MAY '22 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	06/2022	62297 06/24/2022	222	392.17	JUN '22 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2022	62720 07/29/2022	222	392.17	JUL '22 - BOND INTEREST PYMT				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
31-802-000-2719-5251 - CITY OF RWF LEC BOND INTEREST PYMT										
RE	RE	11965-CITY OF REDWOOD FALLS	08/2022	62854 08/11/2022	222	392.17-	AUG '22 - BOND INTEREST PYMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	09/2022	63335 09/30/2022	222	392.17-	SEP '22 - BOND INTEREST PYMT			1
31-802-000-2719-5251 - CITY OF RWF LEC BOND INTEREST PYMT Total						2,353.02-	YTD:	2,353.02-		
5250 - 5269 Intergovernmental Charges Total						2,353.02-				
6700 - 6799 Debt Services										
31-802-000-2719-6705 - BOND INTEREST PAYMENTS 2021A LEC BOND										
DI	DI	90655-U.S. BANK TRUST N.A.	09/2022	81909 09/09/2022	333	58,360.42	1,285,000 BOND INT	2057680		1
31-802-000-2719-6705 - BOND INTEREST PAYMENTS 2021A LEC BOND Total						58,360.42	YTD:	58,360.42		
6700 - 6799 Debt Services Total						58,360.42				
5000 - 5099 Property Taxes And Penalties										
31-802-000-2720-5001 - PROPERTY TAXES-CURRENT 2021A GO BONDS JC										
JE	JE		05/2022	15653 05/31/2022	005	151,294.81-	SETTLE CURRENT TAX 1/1-5/18/22			1
JE	JE		05/2022	15653 05/31/2022	007	191.99-	DELINQ RE TAX SETTLE- 1/1-5/18			1
31-802-000-2720-5001 - PROPERTY TAXES-CURRENT 2021A GO BONDS Total						151,486.80-	YTD:	151,486.80-		
31-802-000-2720-5004 - PROPERTY TAXES-DELINQUENT 2021A GO JC										
JE	JE		05/2022	15653 05/31/2022	010	1.37-	DELINQ MH TAX SETTLE 1/1-5/18			1
31-802-000-2720-5004 - PROPERTY TAXES-DELINQUENT 2021A GO JC Total						1.37-	YTD:	1.37-		
31-802-000-2720-5020 - SEVERED MINERAL TAXES 2021A GO BONDS JC										
JE	JE		02/2022	15593 02/28/2022	005	0.84-	SEVERED MIN DIST-FEB- JC BOND			1
31-802-000-2720-5020 - SEVERED MINERAL TAXES 2021A GO BONDS JC Total						0.84-	YTD:	0.84-		
5000 - 5099 Property Taxes And Penalties Total						151,489.01-				
5200 - 5249 State Shared Revenues										
31-802-000-2720-5205 - DISPARITY REDUCTION AID 2021A GO BOND JC										
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054 08/31/2022	222	430.46-	1ST 1/2 DISPARITY AID			1
31-802-000-2720-5205 - DISPARITY REDUCTION AID 2021A GO BOND JC Total						430.46-	YTD:	430.46-		
5200 - 5249 State Shared Revenues Total						430.46-				
6700 - 6799 Debt Services										
31-802-000-2720-6705 - BOND INTEREST PAYMENTS 2021A GO BONDS JC										
DI	DI	90655-U.S. BANK TRUST N.A.	09/2022	81909 09/09/2022	333	248,014.74	9,185,000 BOND INT	2057680		1
31-802-000-2720-6705 - BOND INTEREST PAYMENTS 2021A GO BONDS Total						248,014.74	YTD:	248,014.74		
6700 - 6799 Debt Services Total						248,014.74				
PROGRAM 000 Total						1,842,722.71				
DEPT 802 - DEBT SERVICE Total						1,842,722.71				
Fund 31 - DEBT SERVICE Total						0.00				

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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		02/2022	15383	02/25/2022	333	6,136.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/25/2022	333	9,962.15-	Add Man/Void/Corr to GLDetail				1
JE	JE		02/2022	15385	02/28/2022	001	1,849.99	RETIREE HEALTH INS PREMS				1
RE	JE		03/2022	15393	03/02/2022	222	66,298.17	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/02/2022	333	957.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	38.79-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	558.79-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15398	03/08/2022	333	436.00-	Add Warrants To GLDetail				1
RE	JE		03/2022	15400	03/08/2022	222	35.95	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/08/2022	333	3,331.17-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/08/2022	333	12,114.52-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/09/2022	333	32,569.01-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/14/2022	333	1,826.28-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/14/2022	333	1,594.32-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15474	03/17/2022	222	66,297.71	Add Receipts to GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	651.32-	Add Warrants To GLDetail				1
DI	JE		03/2022	15516	03/18/2022	333	924.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/18/2022	333	17,451.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/18/2022	333	6,419.33-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/25/2022	333	7,809.06-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/25/2022	333	13,921.98-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15492	03/30/2022	222	68,247.35	Add Receipts to GLDetail				1
JE	JE		03/2022	15519	03/31/2022	001	1,849.99	RETIREE HEALTH INS PREMS				1
DI	JE		04/2022	15596	04/04/2022	333	9,430.47-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/04/2022	333	6,581.55-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	300.00-	Add Warrants To GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	61.47-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	30.44-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	4.03-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15532	04/11/2022	333	436.00-	Add Warrants To GLDetail				1
RE	JE		04/2022	15533	04/11/2022	222	27.90	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/11/2022	333	32,420.42-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/11/2022	333	61,421.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/11/2022	333	1,981.35-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15558	04/13/2022	222	68,248.50	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/18/2022	333	56,986.38-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/18/2022	333	15,795.43-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/22/2022	333	1,041.60-	Add Man/Void/Corr to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2022	15596	04/22/2022	333	6,046.58-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/22/2022	333	3,340.68-	Add Man/Void/Corr to GLDetail				1
JE	JE		04/2022	15574	04/29/2022	111	1,000.00-	PAYROLL 4/29/22				1
JE	JE		04/2022	15593	04/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE				1
RE	JE		05/2022	15591	05/02/2022	222	2,800.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	15,586.79-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	1,830.14-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	511.30-	Add Warrants To GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	53.57-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	37.82-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	21.82-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	38.97-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	18.99-	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2022	15610	05/09/2022	222	35.25	Add Receipts to GLDetail				1
DI	JE		05/2022	15609	05/10/2022	333	436.00-	Add Warrants To GLDetail				1
DI	JE		05/2022	15662	05/10/2022	333	34,268.91-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/10/2022	333	9,621.26-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/10/2022	333	16,785.06-	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2022	15615	05/12/2022	222	70,378.81	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	8,607.49-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	6,798.33-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/17/2022	333	1,001.55-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/19/2022	333	11,821.51-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/19/2022	333	6,775.41-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15626	05/20/2022	333	306.98-	Add Warrants To GLDetail				1
RE	JE		05/2022	15631	05/23/2022	222	640.99	Add Receipts to GLDetail				1
RE	JE		05/2022	15641	05/26/2022	222	70,380.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/26/2022	333	13,401.51-	Add Man/Void/Corr to GLDetail				1
JE	JE		05/2022	15653	05/31/2022	001	1,849.99	RETIREE INSURANCE PREMS				1
DI	JE		06/2022	15728	06/03/2022	333	4,812.33-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/03/2022	333	20,415.31-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/08/2022	333	34,862.79-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15679	06/09/2022	222	70,678.31	Add Receipts to GLDetail				1
DI	JE		06/2022	15673	06/10/2022	333	300.00-	Add Warrants To GLDetail				1
RE	JE		06/2022	15681	06/10/2022	222	46.62	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/10/2022	222	46.62	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/10/2022	222	46.62-	Add Receipts to GLDetail				1
DI	JE		06/2022	15676	06/13/2022	333	436.00-	Add Warrants To GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2022	15728	06/13/2022	333	28,811.91 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/13/2022	333	7,551.73 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/16/2022	333	989.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/16/2022	333	18,189.06 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/16/2022	333	8,309.80 -	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15694	06/22/2022	222	640.99	Add Receipts to GLDetail				1
RE	JE		06/2022	15695	06/23/2022	222	70,679.50	Add Receipts to GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	300.00 -	Add Warrants To GLDetail				1
DI	JE		06/2022	15728	06/27/2022	333	11,264.67 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/27/2022	333	15,041.11 -	Add Man/Void/Corr to GLDetail				1
JE	JE		06/2022	15726	06/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE PREMS				1
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
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
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
RE	JE		09/2022	15821 09/01/2022	222	71,360.31	Add Receipts to GLDetail			1
DI	JE		09/2022	15885 09/02/2022	333	25,936.67 -	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15885 09/02/2022	333	10,630.79 -	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15839 09/09/2022	333	600.00 -	Add Warrants To GLDetail			1
DI	JE		09/2022	15840 09/09/2022	333	34.88 -	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15840 09/09/2022	333	28.61 -	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15840 09/09/2022	333	56.27 -	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15846 09/12/2022	333	436.00 -	Add Warrants To GLDetail			1
DI	JE		09/2022	15885 09/12/2022	333	34,549.48 -	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15885 09/12/2022	333	8,191.26 -	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15885 09/12/2022	333	10,283.61 -	Add Man/Void/Corr to GLDetail			1
RE	JE		09/2022	15850 09/14/2022	222	70,720.50	Add Receipts to GLDetail			1
DI	JE		09/2022	15885 09/16/2022	333	4,690.93 -	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15885 09/16/2022	333	1,707.58 -	Add Man/Void/Corr to GLDetail			1
RE	JE		09/2022	15854 09/19/2022	222	7,553.29	Add Receipts to GLDetail			1
DI	JE		09/2022	15885 09/19/2022	333	1,008.00 -	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15885 09/26/2022	333	15,010.10 -	Add Man/Void/Corr to GLDetail			1
DI	JE		09/2022	15885 09/26/2022	333	1,636.06 -	Add Man/Void/Corr to GLDetail			1
JE	JE		09/2022	15867 09/30/2022	111	100.00 -	PAYROLL 9/30/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
JE	JE		09/2022	15884 09/30/2022	001	2,064.99	RETIREE HEALTH INSURANCE				1
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
						Total	978,688.75	YTD:	978,688.75		
73-000-000-0000-1090 - INVESTMENTS											
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
73-000-000-0000-1090 - INVESTMENTS											
						Total	0.00	YTD:	0.00		
73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)											
						Total	0.00	YTD:	0.00		
73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE											
B	BF		01/2022	1 01/01/2022	001	258.63	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	011	258.63-	INTEREST RECEIVABLE FOR 2021				2
73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE											
						Total	0.00	YTD:	0.00		
73-000-000-0000-1460 - PREPAID ITEMS											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
73-000-000-0000-1460 - PREPAID ITEMS											
						Total	0.00	YTD:	0.00		
73-000-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15241 01/21/2022	333	20.00-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242 01/21/2022	333	20.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15308 02/04/2022	333	300.00-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313 02/04/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15341 02/14/2022	333	1,308.00-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15342 02/14/2022	333	1,308.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15350 02/18/2022	333	600.00-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15352 02/18/2022	333	600.00	Add Warrants To GLDetail				1
DI	JE		03/2022	15397 03/08/2022	333	436.00-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15398 03/08/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		03/2022	15466 03/18/2022	333	651.32-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473 03/18/2022	333	651.32	Add Warrants To GLDetail				1
DI	JE		04/2022	15524 04/08/2022	333	300.00-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526 04/08/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		04/2022	15531 04/11/2022	333	436.00-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15532 04/11/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		05/2022	15599 05/06/2022	333	511.30-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601 05/06/2022	333	511.30	Add Warrants To GLDetail				1
DI	JE		05/2022	15608 05/10/2022	333	436.00-	Add Vouchers To GLDetail				1

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		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
DI	JE		08/2022	15806	08/22/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		09/2022	15836	09/09/2022	333	600.00	Add Vouchers To GLDetail				1
DI	JE		09/2022	15839	09/09/2022	333	600.00	Add Warrants To GLDetail				1
DI	JE		09/2022	15845	09/12/2022	333	436.00	Add Vouchers To GLDetail				1
DI	JE		09/2022	15846	09/12/2022	333	436.00	Add Warrants To GLDetail				1
73-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	20.00	IFS - Balance Forward J/E				2
JE	JE		01/2022	15242	01/21/2022	333	20.00	Add Warrant AccrualTo GLDetail				2
73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
73-000-000-0000-2025 - CLAIMS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	64,962.00	IFS - Balance Forward J/E				2
JE	JE		01/2022	15536	01/01/2022	034	64,962.00	MED CLAIMS JAN-MAR 22 FOR 2021				2
73-000-000-0000-2025 - CLAIMS PAYABLE						Total	0.00	YTD:	0.00			
73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	30,934.85	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	14,826.63	Add Disb Accrual to GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)										
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
						Total	0.00	YTD:	0.00	
73-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	012	258.63	DEF REV INTEREST NOT RECVD			2
JE	JE		01/2022	15550 01/01/2022	012	258.63-	RECORD DEFERRED REV FOR INT			2
						Total	0.00	YTD:	0.00	
73-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2022	1 01/01/2022	001	643,629.95-	IFS - Balance Forward J/E			2
X	NET		01/2022	1 01/01/2022	001	92,533.64-	IFS - Balance Forward J/E			2
						Total	736,163.59-	YTD:	736,163.59 -	
						0 - 4999 Range 0 - 4999 Total	242,525.16			
						PROGRAM 000 Total	242,525.16			
						DEPT 0 - ... Total	242,525.16			
DEPT 801 - NON-DEPARTMENTAL										
PROGRAM 000										
5700 - 5749 Investment Earnings										
73-801-000-0000-5710 - INTEREST INCOME										
JE	JE		01/2022	15513 01/01/2022	011	258.63	INTEREST RECEIVABLE FOR 2021			2
JE	JE		01/2022	15513 01/01/2022	012	258.63-	DEF REV INTEREST NOT RECVD			2
JE	JE		01/2022	15550 01/01/2022	012	258.63	RECORD DEFERRED REV FOR INT			2
RE	RE	BREMER BANK	08/2022	62845 08/10/2022	222	837.26-	CALLED CD INT - #2226			1
						Total	578.63-	YTD:	578.63 -	
						5700 - 5749 Investment Earnings Total	578.63-			
5900 - 5999 Other Financing Sources, Special Items										
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS										
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	67,306.37-	HEALTH INSURANCE PREM 01/07/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	67,307.50-	HEALTH INSURANCE PREM 01/21/22			1
JE	JE	---	01/2022	15302 01/31/2022	001	1,849.99-	RETIREE HEALTH INSURANCE			1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	68,153.86-	HEALTH INSURANCE PREM 02/04/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	68,155.00-	HEALTH INSURANCE PREM 02/18/22			1
JE	JE	---	02/2022	15385 02/28/2022	001	1,849.99-	RETIREE HEALTH INS PREMS			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	66,298.17-	HEALTH INSURANCE PREM 03/04/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	66,297.71-	HEALTH INSURANCE PREM 03/18/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	68,247.35-	HEALTH INSURANCE PREM 04/01/22			1

Fund 73 - INSURANCE

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 09/30/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS										
JE	JE		03/2022	15519 03/31/2022	001	1,849.99-	RETIREE HEALTH INS PREMS			1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	68,248.50-	HEALTH INSURANCE PREM 04/15/22			1
JE	JE		04/2022	15593 04/30/2022	001	1,849.99-	RETIREE HEALTH INSURANCE			1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	70,378.81-	HEALTH INSURANCE PREM 05/13/22			1
RE	RE	VARIOUS RETIREES	05/2022	61874 05/23/2022	222	640.99-	SENST- RETIREE INSURANCE PREM			1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	70,380.00-	HEALTH INSURANCE PREM 05/27/22			1
JE	JE		05/2022	15653 05/31/2022	001	1,849.99-	RETIREE INSURANCE PREMS			1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	70,678.31-	HEALTH INSURANCE PREM 06/10/22			1
RE	RE	VARIOUS RETIREES	06/2022	62258 06/22/2022	222	640.99-	2022 RETIREE INSURANCE PREMS			1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275 06/23/2022	222	70,679.50-	HEALTH INSURANCE PREM 06/24/22			1
JE	JE		06/2022	15726 06/30/2022	001	1,849.99-	RETIREE HEALTH INSURANCE PREMS			1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62423 07/07/2022	222	70,458.32-	HEALTH INSURANCE PREM 07/08/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62610 07/21/2022	222	70,459.50-	HEALTH INSURANCE PREM 07/22/22			1
RE	RE	VARIOUS RETIREES	07/2022	62615 07/21/2022	222	640.99-	2022 RETIREE INSURANCE PREMS			1
JE	JE		07/2022	15776 07/31/2022	001	2,064.99-	RETIREE HEALTH INSURANCE			1
JE	JE		07/2022	15776 07/31/2022	005	215.00-	RETIREE HEALTH INS-JUNE 2022			1
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
RE	RE	76169-REDWOOD COUNTY AUD-	09/2022	63069 09/01/2022	222	70,719.32-	HEALTH INSURANCE PREM 09/02/22			1
RE	RE	RETIREE EFT INSURANCE	09/2022	63067 09/01/2022	222	640.99-	OCT 2022 SENST, J - HEALTH			1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2022	63177 09/14/2022	222	70,720.50-	HEALTH INSURANCE PREM 09/16/22			1
JE	JE		09/2022	15884 09/30/2022	001	2,064.99-	RETIREE HEALTH INSURANCE			1
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS						Total	1,266,121.40-	YTD:	1,266,121.40-	
5900 - 5999 Other Financing Sources, Special Items Total							1,266,121.40-			
6100 - 6199 Personal Services										
73-801-000-0000-6149 - INSURANCE RECOVERIES										
RE	RE	PREFERREDONE INSURANCE	02/2022	60926 02/17/2022	222	69,953.04-	CLAIMS CREDIT			1
RE	RE	PREFERREDONE INSURANCE	08/2022	62750 08/02/2022	222	1,164.46-	CLAIMS CREDIT			1
73-801-000-0000-6149 - INSURANCE RECOVERIES						Total	71,117.50-	YTD:	71,117.50-	
73-801-000-0000-6150 - STOP/LOSS PREMIUM										
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7091 01/11/2022	333	42,783.61	2022 JANUARY - STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	01/2022	7162 01/26/2022	333	949.20	FEB 2022 TELEMED/MENTAL HEALTH	16750		1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7220 02/09/2022	333	34,239.39	2022 FEB STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	03/2022	7246 03/02/2022	333	957.60	MAR 2022 TELEMED/MENTAL HEALTH	17454		1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7273 03/09/2022	333	32,569.01	2022 MAR STOP/LOSS ADMIN			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6150 - STOP/LOSS PREMIUM												
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
DI	DI	72558-PREFERREDONE INSURANCE	09/2022	7715	09/12/2022	333	34,549.48	2022 SEPT-STOP/LOSS ADMIN				1
DI	DI	24714-FIRST STOP HEALTH LLC	09/2022	7727	09/19/2022	333	1,008.00	OCT 2022-TELEMED/MENTAL HEALTH	23444			1
73-801-000-0000-6150 - STOP/LOSS PREMIUM												
							Total	324,127.57	YTD:	324,127.57		
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS												
JE	JE		01/2022	15536	01/01/2022	034	64,962.00	MED CLAIMS JAN-MAR 22 FOR 2021				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7073	01/03/2022	333	14,826.63	MEDICAL CLAIMS 12/29/21		CP		1
JE	JE		01/2022	15316	01/03/2022	333	14,826.63	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7090	01/10/2022	333	9,170.70	MEDICAL CLAIMS 01/05/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7099	01/18/2022	333	22,227.22	MEDICAL CLAIMS 1/21/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7108	01/24/2022	333	11,764.11	MEDICAL CLAIMS 1/19/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7165	01/27/2022	333	10,208.87	MEDICAL CLAIMS 1/26/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7218	02/09/2022	333	2,285.10	MEDICAL CLAIMS 2/2/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7224	02/11/2022	333	9,619.29	MEDICAL CLAIMS- 2/9/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7233	02/18/2022	333	33,115.55	MEDICAL CLAIMS 2/16/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7236	02/25/2022	333	6,136.25	MEDICAL CLAIMS 2/23/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7270	03/08/2022	333	3,331.17	MEDICAL CLAIMS 3/2/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7278	03/14/2022	333	1,826.28	MEDICAL CLAIMS 3/9/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7284	03/18/2022	333	17,451.98	MEDICAL CLAIMS 3/16/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7290	03/25/2022	333	7,809.06	MEDICAL CLAIM 3/23/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2022	7306	04/04/2022	333	9,430.47	MEDICAL CLAIMS 3/30/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2022	7325	04/11/2022	333	61,421.70	MEDICAL CLAIMS 4/6/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2022	7335	04/18/2022	333	56,986.38	MEDICAL CLAIMS 4/13/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2022	7339	04/22/2022	333	6,046.58	MEDICAL CLAIMS 4/20/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2022	7349	05/02/2022	333	15,586.79	MEDICAL CLAIMS 4/27/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2022	7386	05/10/2022	333	9,621.26	MEDICAL CLAIMS 5/4/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2022	7393	05/13/2022	333	8,607.49	MEDICAL CLAIMS 5/11/2022				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS												
DI	DI	72558-PREFERREDONE INSURANCE	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
DI	DI	72558-PRÉFERREDONE INSURANCE	09/2022	7652	09/02/2022	333	25,936.67	MEDICAL CLAIMS 8/31/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	09/2022	7714	09/12/2022	333	8,191.26	MEDICAL CLAIMS 9/7/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	09/2022	7725	09/16/2022	333	4,690.93	MEDICAL CLAIMS 9/14/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	09/2022	7731	09/26/2022	333	15,010.10	MEDICAL CLAIMS 9/21/2022				1
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS						Total	496,341.82	YTD:	496,341.82			
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS												
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7072	01/03/2022	333	12,850.55	PHARMACY 11/26/21 - 12/24/21		CP		1
JE	JE		01/2022	15316	01/03/2022	333	12,850.55-	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7089	01/10/2022	333	2,374.35	PHARMACY 12/26/21 - 12/30/21		CP		1
JE	JE		01/2022	15316	01/10/2022	333	2,374.35-	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7100	01/18/2022	333	883.32	PHARMACY 12/29/21-12/31/21		CP		1
DI	DI	72558-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
DI	DI	72558-PRÉFERREDONE 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS												
DI	DI	72558-PREFERREDONE INSURANCE	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
DI	DI	72558-PRÉFERREDONE INSURANCE	09/2022	7651	09/02/2022	333	10,630.79	PHARMACY 8/17/2022-8/24/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	09/2022	7713	09/12/2022	333	10,283.61	PHARMACY 8/17/22-8/31/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	09/2022	7726	09/16/2022	333	1,707.58	PHARMACY 8/23/22-9/7/22				1
RE	RE	LYON COUNTY AUDITOR	09/2022	63217	09/19/2022	222	7,553.29-	RX REBATE				1
DI	DI	72558-PRÉFERREDONE INSURANCE	09/2022	7732	09/26/2022	333	1,636.06	PHARMACY 8/30/22-9/16/22				1
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS						Total	267,730.89	YTD:	267,730.89			
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
RE	RE	VARIOUS	01/2022	60643	01/21/2022	222	45.76-	WELLNESS VENDING SOLD				1
DI	DI	75457-RAMBOW INC	01/2022	80054	01/21/2022	333	20.00	GIFT CERT - WELLNESS GARMENT	310935	AP		1
JE	JE		01/2022	15242	01/21/2022	333	20.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	25.00	GIFTCARD - WELLNESS CHALLENGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	279.39	RACC PASSES - WELLNESS CHALL				1
DI	DI	78023-RIVER BEND THERAPEUTIC	02/2022	80221	02/04/2022	333	300.00	CHAIR MASSAGE	STMT			1
JE	JE		02/2022	15291	02/04/2022	111	150.00	PAYROLL 2/4/22				1
DI	DI	55634-MARSH & MCLENNAN AGENCY	02/2022	80272	02/14/2022	333	872.00	2022 JAN&FEB - WELLNESS FEE	1754018.021			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	02/2022	80272	02/14/2022	333	436.00	2022 MAR - WELLNESS FEE	1759374			1
DI	DI	78023-RIVER BEND THERAPEUTIC	02/2022	80317	02/18/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	02/2022	80317	02/18/2022	333	300.00	CHAIR MASSAGES	STMT			1
JE	JE		02/2022	15344	02/18/2022	111	50.00	PAYROLL 2/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	38.79	MUNCH BETTER	4652265			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	558.79	RACC PASSES - CHALLENGE	35281098			1
RE	RE	VARIOUS	03/2022	61105	03/08/2022	222	35.95-	WELLNESS VENDING SOLD				1
DI	DI	55634-MARSH & MCLENNAN AGENCY	03/2022	80435	03/08/2022	333	436.00	2022 APR - WELLNESS FEE	1787403			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	03/2022	80473	03/18/2022	333	51.32	MUNCH BETTER, WELLNESS EVENT	635813			1
DI	DI	78023-RIVER BEND THERAPEUTIC	03/2022	80507	03/18/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	03/2022	80507	03/18/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	61.47	WELLNESS PRIZES - RACC PASS	36149719			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	30.44	MUNCH BETTER	1041057			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	4.03	WELLNESS - ST PAT'S DAY				1
DI	DI	78023-RIVER BEND THERAPEUTIC	04/2022	80640	04/08/2022	333	300.00	CHAIR MASSAGES	STMT			1
RE	RE	VARIOUS	04/2022	61409	04/11/2022	222	27.90-	WELLNESS VENDING SOLD				1
DI	DI	55634-MARSH & MCLENNAN AGENCY	04/2022	80664	04/11/2022	333	436.00	2022 MAY - WELLNESS FEE	1821409			1
JE	JE		04/2022	15574	04/29/2022	111	1,000.00	PAYROLL 4/29/22				1
RE	RE	PREFERREDONE INSURANCE	05/2022	61623	05/02/2022	222	2,800.00-	WELLNESS CREDITS				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	05/2022	80782	05/06/2022	333	11.30	MUNCH BETTER	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	53.57	MUNCH BETTER	5827442			1
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

Fund 73 - INSURANCE

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 09/30/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
DI	DI	78023-RIVER BEND THERAPEUTIC	07/2022	81346	07/08/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	07/2022	81367	07/11/2022	333	436.00	2022 AUG - WELLNESS FEE	1924641			1
RE	RE	VARIOUS	07/2022	62567	07/18/2022	222	44.91-	WELLNESS VENDING SOLD				1
DI	DI	78023-RIVER BEND THERAPEUTIC	07/2022	81474	07/22/2022	333	300.00	CHAIR MASSAGES	STMT			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	34.88	MUNCH BETTER	5025800			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	28.61	MUNCH BETTER	0529044			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2022	94	09/09/2022	333	56.27	MUNCH BETTER	0529044			1
DI	DI	78023-RIVER BEND THERAPEUTIC	09/2022	81890	09/09/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	09/2022	81890	09/09/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	09/2022	81918	09/12/2022	333	436.00	2022 OCT - WELLNESS FEE	1998487			1
JE	JE		09/2022	15867	09/30/2022	111	100.00	PAYROLL 9/30/22				1
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
							Total	7,092.09	YTD:	7,092.09		
6100 - 6199 Personal Services Total							1,024,174.87					
PROGRAM 000 Total							242,525.16-					
DEPT 801 - NON-DEPARTMENTAL Total							242,525.16-					
Fund 73 - INSURANCE Total							0.00					



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
85-000-000-0000-1001 - CASH												
B	BF		01/2022	1	01/01/2022	001	167,840.34	IFS - Balance Forward J/E				2
RE	JE		01/2022	15294	01/31/2022	222	0.56	Add Receipts to GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	15,273.54-	Add Warrants To GLDetail				1
RE	JE		02/2022	15327	02/08/2022	222	259,241.19	Add Receipts to GLDetail				1
RE	JE		02/2022	15359	02/23/2022	222	36,434.22	Add Receipts to GLDetail				1
RE	JE		02/2022	15377	02/28/2022	222	0.51	Add Receipts to GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	1,777.00-	Add Warrants To GLDetail				1
RE	JE		03/2022	15456	03/15/2022	222	32,919.00	Add Receipts to GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	8,834.85-	Add Warrants To GLDetail				1
RE	JE		03/2022	15480	03/22/2022	222	5,681.75	Add Receipts to GLDetail				1
RE	JE		03/2022	15481	03/23/2022	222	9,286.50	Add Receipts to GLDetail				1
RE	JE		03/2022	15494	03/31/2022	222	0.55	Add Receipts to GLDetail				1
RE	JE		04/2022	15520	04/05/2022	222	10,131.28	Add Receipts to GLDetail				1
RE	JE		04/2022	15520	04/06/2022	222	6,975.69	Add Receipts to GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	6,667.50-	Add Warrants To GLDetail				1
RE	JE		04/2022	15559	04/14/2022	222	2,000.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15564	04/18/2022	222	2,000.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/18/2022	333	14,857.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15583	04/28/2022	222	2,500.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15585	04/29/2022	222	158,660.54	Add Receipts to GLDetail				1
RE	JE		05/2022	15610	05/10/2022	222	30,474.96	Add Receipts to GLDetail				1
DI	JE		05/2022	15626	05/20/2022	333	82,480.26-	Add Warrants To GLDetail				1
RE	JE		05/2022	15650	05/31/2022	222	0.56	Add Receipts to GLDetail				1
DI	JE		06/2022	15673	06/10/2022	333	2,005.01-	Add Warrants To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	4,200.00-	Add Warrants To GLDetail				1
RE	JE		06/2022	15708	06/30/2022	222	1,441.71	Add Receipts to GLDetail				1
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
85-000-000-0000-1001 - CASH												
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
RE	JE		09/2022	15833	09/06/2022	222	4,194.75	Add Receipts to GLDetail				1
DI	JE		09/2022	15839	09/09/2022	333	106,053.14-	Add Warrants To GLDetail				1
DI	JE		09/2022	15860	09/23/2022	333	7,322.00-	Add Warrants To GLDetail				1
RE	JE		09/2022	15877	09/30/2022	222	9.45	Add Receipts to GLDetail				1
85-000-000-0000-1001 - CASH						Total	1,201,267.41	YTD:	1,201,267.41			
85-000-000-0000-1090 - INVESTMENTS												
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
85-000-000-0000-1090 - INVESTMENTS						Total	0.00	YTD:	0.00			
85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	258.63	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	011	258.63-	INTEREST RECEIVABLE FOR 2021				2
85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00			
85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
85-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		02/2022	15308	02/04/2022	333	15,273.54-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	15,273.54	Add Warrants To GLDetail				1
DI	JE		03/2022	15392	03/04/2022	333	1,777.00-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	1,777.00	Add Warrants To GLDetail				1
DI	JE		03/2022	15466	03/18/2022	333	8,834.85-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	8,834.85	Add Warrants To GLDetail				1
DI	JE		04/2022	15524	04/08/2022	333	6,667.50-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	6,667.50	Add Warrants To GLDetail				1
DI	JE		05/2022	15625	05/20/2022	333	82,480.26-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15626	05/20/2022	333	82,480.26	Add Warrants To GLDetail				1
DI	JE		06/2022	15672	06/10/2022	333	2,005.01-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15673	06/10/2022	333	2,005.01	Add Warrants To GLDetail				1
DI	JE		06/2022	15688	06/24/2022	333	4,200.00-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	4,200.00	Add Warrants To GLDetail				1
DI	JE		07/2022	15717	07/08/2022	333	5,055.00-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15718	07/08/2022	333	5,055.00	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
85-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
DI	JE		09/2022	15836	09/09/2022	333	106,053.14-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15839	09/09/2022	333	106,053.14	Add Warrants To GLDetail				1
DI	JE		09/2022	15859	09/23/2022	333	7,322.00-	Add Vouchers To GLDetail				1
DI	JE		09/2022	15860	09/23/2022	333	7,322.00	Add Warrants To GLDetail				1
85-000-000-0000-2020 - ACCOUNTS PAYABLE							Total	0.00	YTD:	0.00		
85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)							Total	0.00	YTD:	0.00		
85-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	258.63-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	012	258.63	DEF REV INTEREST NOT RECVD				2
85-000-000-0000-2230 - UNAVAILABLE REVENUE							Total	0.00	YTD:	0.00		
85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)												
B	BF		01/2022	1	01/01/2022	001	917,056.96-	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	249,216.62	IFS - Balance Forward J/E				2
85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)							Total	667,840.34-	YTD:	667,840.34 -		
0 - 4999 Range 0 - 4999 Total								533,427.07				
PROGRAM 000 Total								533,427.07				
DEPT 0 - ... Total								533,427.07				
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT												
PROGRAM 965												
5200 - 5249 State Shared Revenues												
85-620-965-0000-5248 - SWCD INTERGOVERNMENTAL INCOME-LOCAL												
RE	RE	AREA II	09/2022	63104	09/06/2022	222	4,194.75-	SWCD MN WEST - SPRINGDALE 19				1
85-620-965-0000-5248 - SWCD INTERGOVERNMENTAL INCOME-LOCAL							Total	4,194.75-	YTD:	4,194.75 -		
85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE												
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62371	06/30/2022	222	1,440.00-	OBWELL JUNE 2022				1
85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE							Total	1,440.00-	YTD:	1,440.00 -		
5200 - 5249 State Shared Revenues Total								5,634.75-				
5250 - 5269 Intergovernmental Charges												
85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY												
RE	RE	REDWOOD COUNTY	07/2022	62671	07/26/2022	222	100,000.00-	FY22 COUNTY APPROPRIATION				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY										
RE	RE	REDWOOD COUNTY	07/2022	62671 07/26/2022	222	10,000.00-	FY22 1ST 1/2 RIPARIAN AID			1
85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY Total						110,000.00-	YTD:	110,000.00-		
5250 - 5269 Intergovernmental Charges Total						110,000.00-				
5700 - 5749 Investment Earnings										
85-620-965-0000-5710 - SWCD INTEREST INCOME										
JE	JE		01/2022	15513 01/01/2022	011	258.63	INTEREST RECEIVABLE FOR 2021			2
JE	JE		01/2022	15513 01/01/2022	012	258.63-	DEF REV INTEREST NOT RECVD			2
RE	RE	BREMER BANK	01/2022	60732 01/31/2022	222	0.56-	JAN 2022 INT S&W			1
RE	RE	BREMER BANK	02/2022	61023 02/28/2022	222	0.51-	FEB 2022 INT S&W			1
RE	RE	BREMER BANK	03/2022	61324 03/31/2022	222	0.55-	MAR 2022 INT S&W			1
RE	RE	BREMER BANK	04/2022	61612 04/29/2022	222	0.54-	APR 2022 INT S&W			1
RE	RE	BREMER BANK	05/2022	61977 05/31/2022	222	0.56-	MAY 2022 INT S&W			1
RE	RE	BREMER BANK	06/2022	62379 06/30/2022	222	1.71-	JUN 2022 INT S&W			1
RE	RE	BREMER BANK	07/2022	62731 07/29/2022	222	4.19-	JUL 2022 INT S&W			1
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
RE	RE	BREMER BANK	09/2022	63348 09/30/2022	222	9.45-	SEP 2022 INT S&W			1
85-620-965-0000-5710 - SWCD INTEREST INCOME Total						862.58-	YTD:	862.58-		
5700 - 5749 Investment Earnings Total						862.58-				
6800 - 6899 Other Expenditures										
85-620-965-0000-6802 - SWCD CHECKING EXPENSES										
DI	DI	55250-MINNESOTA UC FUND	04/2022	7337 04/18/2022	333	14,857.00	1ST QTR UNEMPLOYMENT BENEFITS			1
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	11,871.83	2022 EXP - PTO	STMT		1
DI	DI	9020-BUELTEL-MOSENG LAND	06/2022	81011 06/10/2022	333	1,820.00	SURVEY WORK - KODET FARMS	21-5992		1
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
DI	DI	47703-KLETSCHER/ADAM	09/2022	7694 09/09/2022	333	200.00	BEAVER TRAPPING	STMT		1
DI	DI	76169-REDWOOD COUNTY AUD-	09/2022	81885 09/09/2022	333	6,650.74	2022 EXP - PTO	STMT		1
DI	DI	83883-STOLP/JAY	09/2022	82010 09/23/2022	333	400.00	WETLAND RESTORATION	STMT		1
85-620-965-0000-6802 - SWCD CHECKING EXPENSES Total						47,433.87	YTD:	47,433.87		
6800 - 6899 Other Expenditures Total						47,433.87				
PROGRAM 965 Total						69,063.46-				
PROGRAM 971										
5300 - 5399 State Grants										
85-620-971-0000-5301 - BUFFER LAW FUNDS GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61613 04/29/2022	222	30,000.00-	FY22 BUFFER LAW			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		85-620-971-0000-5301 - BUFFER LAW FUNDS GRANT			Total	30,000.00-	YTD:	30,000.00-		
				5300 - 5399 State Grants Total		30,000.00-				
		6800 - 6899 Other Expenditures								
		85-620-971-0000-6802 - BUFFER LAW FUNDS EXPENSES								
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	7,335.15	2022 EXP - BUFFER LAW	STMT		1
DI	DI	76169-REDWOOD COUNTY AUD-	09/2022	81885 09/09/2022	333	7,771.75	2022 EXP - BUFFER LAW	STMT		1
		85-620-971-0000-6802 - BUFFER LAW FUNDS EXPENSES			Total	15,106.90	YTD:	15,106.90		
				6800 - 6899 Other Expenditures Total		15,106.90				
				PROGRAM 971 Total		14,893.10-				
		PROGRAM 973								
		5300 - 5399 State Grants								
		85-620-973-0000-5301 - BWSR CONSERVATION DELIVERY GRANT								
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61165 03/15/2022	222	19,343.00-	BWSR GRANT			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62582 07/19/2022	222	19,343.00-	CONSERVATION DELIVERY			1
		85-620-973-0000-5301 - BWSR CONSERVATION DELIVERY GRANT			Total	38,686.00-	YTD:	38,686.00-		
				5300 - 5399 State Grants Total		38,686.00-				
		6800 - 6899 Other Expenditures								
		85-620-973-0000-6802 - BWSR CONSERVATION DELIVERY EXPENSES								
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	1,266.48	2022 EXP - CON DELIVERY	STMT		1
DI	DI	76169-REDWOOD COUNTY AUD-	09/2022	81885 09/09/2022	333	1,336.84	2022 EXP - CON DELIVERY	STMT		1
		85-620-973-0000-6802 - BWSR CONSERVATION DELIVERY EXPENSES			Total	2,603.32	YTD:	2,603.32		
				6800 - 6899 Other Expenditures Total		2,603.32				
				PROGRAM 973 Total		36,082.68-				
		PROGRAM 974								
		5300 - 5399 State Grants								
		85-620-974-0000-5301 - BWSR CS-DISTRICT GRANT								
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61165 03/15/2022	222	13,576.00-	BWSR GRANT			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62582 07/19/2022	222	13,576.00-	STATE COST SHARE			1
		85-620-974-0000-5301 - BWSR CS-DISTRICT GRANT			Total	27,152.00-	YTD:	27,152.00-		
				5300 - 5399 State Grants Total		27,152.00-				
				PROGRAM 974 Total		27,152.00-				
		PROGRAM 975								
		5200 - 5249 State Shared Revenues								
		85-620-975-0000-5249 - BWSR RIM INTERGOVERNMENTAL INCOME-STATE								
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61208 03/22/2022	222	1,328.00-	INV#64030722 BWSR			1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61208 03/22/2022	222	4,353.75-	INV#64030322 BWSR			1
		85-620-975-0000-5249 - BWSR RIM INTERGOVERNMENTAL INCOME-			Total	5,681.75-	YTD:	5,681.75-		

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
5200 - 5249 State Shared Revenues Total							5,681.75-					
5300 - 5399 State Grants												
85-620-975-0000-5301 - BWSR RIM-EASEMENTS GRANT												
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61225	03/23/2022	222	9,286.50-	RIM EASEMENTS				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61369	04/05/2022	222	5,914.78-	BWSR TITLE REIMBURSE 64030322				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61369	04/05/2022	222	4,216.50-	BWSR TITLE REIMBURSE 64030322				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61380	04/06/2022	222	6,975.69-	BWSR TITLE REIMBURSE 64030322				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61458	04/14/2022	222	2,000.00-	BWSR WORK ORDER 64040722				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61492	04/18/2022	222	2,000.00-	RIM EASEMENTS				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61583	04/28/2022	222	2,500.00-	RIM EASEMENTS				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62581	07/19/2022	222	27,000.00-	RIM EASEMENTS				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62679	07/26/2022	222	2,660.00-	RIM EASEMENTS				1
85-620-975-0000-5301 - BWSR RIM-EASEMENTS GRANT Total							62,553.47-	YTD:	62,553.47 -			
5300 - 5399 State Grants Total							62,553.47-					
6800 - 6899 Other Expenditures												
85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES												
DI	DI	23503-ESTEBO FRANK MUNSHOWER	03/2022	80375	03/04/2022	333	977.00	EASEMENT FEES - MELL	30380			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2022	80585	04/08/2022	333	1,258.50	EASEMENT FEES - HOGAN	41107			1
DI	DI	13242-COUNTRY ENTERPRISES INC	05/2022	80904	05/20/2022	333	571.84	DECAL SIGN	73756			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81963	09/23/2022	333	622.00	PROFESSIONAL SERVICE - GR	41107			1
85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES Total							3,429.34	YTD:	3,429.34			
6800 - 6899 Other Expenditures Total							3,429.34					
PROGRAM 975 Total							64,805.88-					
PROGRAM 977												
5300 - 5399 State Grants												
85-620-977-0000-5301 - CREP OUTREACH GRANT												
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60964	02/23/2022	222	30,434.22-	FY22 CREP				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61710	05/10/2022	222	30,474.96-	FY22 CREP				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62952	08/23/2022	222	40,530.75-	FY22 CREP OUTREACH				1
85-620-977-0000-5301 - CREP OUTREACH GRANT Total							101,439.93-	YTD:	101,439.93 -			
5300 - 5399 State Grants Total							101,439.93-					
6800 - 6899 Other Expenditures												
85-620-977-0000-6802 - CREP OUTREACH EXPENSES												
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937	05/20/2022	333	33,432.56	2022 EXP - CREP	STMT			1
DI	DI	76927-RENVILLE COUNTY SWCD	06/2022	81088	06/10/2022	333	185.01	CREP ASSISTANCE	154			1
DI	DI	76169-REDWOOD COUNTY AUD-	09/2022	81885	09/09/2022	333	32,401.85	2022 EXP - CREP OUTREACH	STMT			1
85-620-977-0000-6802 - CREP OUTREACH EXPENSES Total							66,019.42	YTD:	66,019.42			
6800 - 6899 Other Expenditures Total							66,019.42					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2	
PROGRAM 977 Total						35,420.51-					
PROGRAM 983											
5300 - 5399 State Grants											
85-620-983-0000-5301 - LOCAL CAPACITY SER GRANT											
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61613 04/29/2022	222	128,660.00-	FY22 LOCAL CAPACITY			1	
85-620-983-0000-5301 - LOCAL CAPACITY SER GRANT Total						128,660.00-	YTD:	128,660.00 -			
5300 - 5399 State Grants Total						128,660.00-					
6800 - 6899 Other Expenditures											
85-620-983-0000-6802 - LOCAL CAPACITY SER EXPENSES											
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	26,499.20	2022 EXP - LOCAL CAP	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	09/2022	81885 09/09/2022	333	28,500.26	2022 EXP - LOCAL CAP	STMT		1	
85-620-983-0000-6802 - LOCAL CAPACITY SER EXPENSES Total						54,999.46	YTD:	54,999.46			
6800 - 6899 Other Expenditures Total						54,999.46					
PROGRAM 983 Total						73,660.54-					
PROGRAM 990											
5300 - 5399 State Grants											
85-620-990-0000-5301 - WATER MANAGEMENT PLAN GRANT											
RE	RE	REDWOOD COUNTY	07/2022	62671 07/26/2022	222	14,472.00-	FY23 LOCAL WATER MANAGEMENT			1	
85-620-990-0000-5301 - WATER MANAGEMENT PLAN GRANT Total						14,472.00-	YTD:	14,472.00 -			
5300 - 5399 State Grants Total						14,472.00-					
6800 - 6899 Other Expenditures											
85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES											
DI	DI	26701-FREEBURG/DAVID	03/2022	80379 03/04/2022	333	800.00	COVER CROPS	STMT		1	
DI	DI	32629-HARTFIEL/RONALD	05/2022	80918 05/20/2022	333	500.00	WELL DECOMMISSIONING	STMT		1	
DI	DI	6083-BERG/BRUCE	06/2022	81136 06/24/2022	333	1,600.00	NO TILL	STMT		1	
DI	DI	31526-GUGGISBERG FARMS INC	06/2022	81151 06/24/2022	333	1,600.00	NO TILL	STMT		1	
DI	DI	32080-HAGEN/PAUL	06/2022	81152 06/24/2022	333	500.00	WELL DECOMMISSIONING	STMT		1	
DI	DI	79221-RUST/GLORIA	06/2022	81190 06/24/2022	333	500.00	WELL DECOMMISSIONING	STMT		1	
DI	DI	26701-FREEBURG/DAVID	07/2022	81310 07/08/2022	333	1,600.00	NO TILL	STMT		1	
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	
DI	DI	21730-EIS/DAVID	09/2022	81829 09/09/2022	333	1,320.00	COVER CROPS	STMT		1	
DI	DI	72660-PROKOSCH/JAMES LEO	09/2022	81878 09/09/2022	333	500.00	ALTERNATIVE BLIND INTAKE	STMT		1	
85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES Total						11,104.00	YTD:	11,104.00			
6800 - 6899 Other Expenditures Total						11,104.00					
PROGRAM 990 Total						3,368.00-					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
PROGRAM 991										
5300 - 5399 State Grants										
85-620-991-0000-5301 - WATER QUALITY CERTIFICATION GRANT										
RE	RE	GREATER BLUE EARTH RIVER BASIN	02/2022	60965 02/23/2022	222	6,000.00-	MAWQCP TECHNICAL ASSISTANCE			1
					Total	6,000.00-	YTD:	6,000.00-		
5300 - 5399 State Grants Total						6,000.00-				
6800 - 6899 Other Expenditures										
85-620-991-0000-6802 - WATER QUALITY CERTIFICATION EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	1,003.20	2022 EXP - WATER QUAL CERT	STMT		1
DI	DI	76169-REDWOOD COUNTY AUD-	09/2022	81885 09/09/2022	333	1,742.40	2022 EXP - WATER QUAL CERT	STMT		1
					Total	2,745.60	YTD:	2,745.60		
6800 - 6899 Other Expenditures Total						2,745.60				
PROGRAM 991 Total						3,254.40-				
PROGRAM 992										
5300 - 5399 State Grants										
85-620-992-0000-5301 - WCA GRANT										
RE	RE	REDWOOD COUNTY	07/2022	62671 07/26/2022	222	10,387.00-	FY23 WETLAND CONSERVATION			1
					Total	10,387.00-	YTD:	10,387.00-		
5300 - 5399 State Grants Total						10,387.00-				
6800 - 6899 Other Expenditures										
85-620-992-0000-6802 - WCA EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	09/2022	81885 09/09/2022	333	965.90	2022 EXP - WCA	STMT		1
DI	DI	30546-GROEBNER/FRANCIS B	09/2022	81970 09/23/2022	333	500.00	WELL DECOMMISSIONING	STMT		1
					Total	1,465.90	YTD:	1,465.90		
6800 - 6899 Other Expenditures Total						1,465.90				
PROGRAM 992 Total						8,921.10-				
PROGRAM 994										
6800 - 6899 Other Expenditures										
85-620-994-0000-6802 - WCPI GRANT EXPENSES										
DI	DI	57197-MN BOARD OF WATER & SOIL	02/2022	80201 02/04/2022	333	15,273.54	2018 WATERSHED CONSERVATION	3-9267		1
					Total	15,273.54	YTD:	15,273.54		
6800 - 6899 Other Expenditures Total						15,273.54				
PROGRAM 994 Total						15,273.54				
PROGRAM 995										
6800 - 6899 Other Expenditures										
85-620-995-0000-6802 - LCCMR GRANT EXPENSES										
DI	DI	30504-GREAT RIVER GREENING	03/2022	80488 03/18/2022	333	8,834.85	PROFESSIONAL SERVICES	1		1
DI	DI	30504-GREAT RIVER GREENING	04/2022	80595 04/08/2022	333	5,409.00	PROFESSIONAL SERVICES	2		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
85-620-995-0000-6802 - LCCMR GRANT EXPENSES										
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
DI	DI	30504-GREAT RIVER GREENING	09/2022	81843 09/09/2022	333	11,321.08	PROFESSIONAL SERVICES	4		1
DI	DI	78208-ROHLIK/JOHN W	09/2022	81892 09/09/2022	333	2,250.00	SMALL GRAIN, NO-TILL	STMT		1
DI	DI	80033-SAMYN/JOEL	09/2022	82002 09/23/2022	333	1,840.00	NO TILL	STMT		1
DI	DI	80034-SAMYN/MATTHEW	09/2022	82003 09/23/2022	333	1,972.50	NO TILL	STMT		1
DI	DI	80035-SAMYN/MICHAEL	09/2022	82004 09/23/2022	333	1,987.50	NO TILL	STMT		1
85-620-995-0000-6802 - LCCMR GRANT EXPENSES						Total	36,069.93	YTD:	36,069.93	
6800 - 6899 Other Expenditures Total						36,069.93				
PROGRAM 995 Total						36,069.93				
PROGRAM 996										
5200 - 5249 State Shared Revenues										
85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE										
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60825 02/08/2022	222	259,241.19-	POLLUTION CONTROL CONT 184985			1
85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE						Total	259,241.19-	YTD:	259,241.19-	
5200 - 5249 State Shared Revenues Total						259,241.19-				
6800 - 6899 Other Expenditures										
85-620-996-0000-6802 - SECTION 319 EXPENSES										
DI	DI	47830-KNAKMUHS/DAROLD	09/2022	81858 09/09/2022	333	11,092.32	WATER & SEDIMENT BASIN REPAIR	STMT		1
85-620-996-0000-6802 - SECTION 319 EXPENSES						Total	11,092.32	YTD:	11,092.32	
6800 - 6899 Other Expenditures Total						11,092.32				
PROGRAM 996 Total						248,148.87-				
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total						533,427.07-				
Fund 85 - SOIL & WATER CONSERVATION DISTRICT PROJ Total						0.00				

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

*** Redwood County ***



Fund 98 - CAPITAL ASSETS

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 09/30/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
	98-000-000-0000-2880 - FUND BALANCE					Total	0.00	YTD:	0.00			
				0 - 4999 Range 0 - 4999 Total			0.00					
				PROGRAM 000 Total			0.00					
				DEPT 0 - ... Total			0.00					
				Fund 98 - CAPITAL ASSETS Total			0.00					

Tran	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Vendor	Month	NUMBER	DATE	Number	Cd	Basis
DEPT 000 - ...								
PROGRAM 000								
0 - 4999 Range 0 - 4999								
99-000-000-0000-1140 - SPEC ASSESSMNTS RECVBL-CURRENT								
B	BF		01/2022	1	01/01/2022	001		
						0.00		IFS - Balance Forward J/E
								2
						0.00		YTD: 0.00
99-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT								
B	BF		01/2022	1	01/01/2022	001		
						0.00		IFS - Balance Forward J/E
								2
						0.00		YTD: 0.00
99-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)								
B	BF		01/2022	1	01/01/2022	001		
						0.00		IFS - Balance Forward J/E
								2
						0.00		YTD: 0.00
99-000-000-0000-1301 - LOANS RECEIVABLE								
B	BF		01/2022	1	01/01/2022	001		
						0.00		IFS - Balance Forward J/E
								2
						0.00		YTD: 0.00
99-000-000-0000-1440 - LONG TERM RECEIVABLES								
B	BF		01/2022	1	01/01/2022	001		
						0.00		IFS - Balance Forward J/E
								2
						0.00		YTD: 0.00
99-000-000-0000-1750 - NET PENSION ASSET								
B	BF		01/2022	1	01/01/2022	001		
						0.00		IFS - Balance Forward J/E
								2
						0.00		YTD: 0.00
99-000-000-0000-1830 - DEFERRED PENSION CONTRIBUTIONS								
B	BF		01/2022	1	01/01/2022	001		
						0.00		IFS - Balance Forward J/E
								2
						0.00		YTD: 0.00
99-000-000-0000-1835 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF								
B	BF		01/2022	1	01/01/2022	001		
						0.00		IFS - Balance Forward J/E
								2
						0.00		YTD: 0.00
99-000-000-0000-1840 - DEFERRED PENSION INVESTMENT RESULTS								
B	BF		01/2022	1	01/01/2022	001		
						0.00		IFS - Balance Forward J/E
								2
						0.00		YTD: 0.00
99-000-000-0000-1845 - DEFERRED PENSION CHGS IN ACTUARIL ASMPTN								
B	BF		01/2022	1	01/01/2022	001		
						0.00		IFS - Balance Forward J/E
								2
						0.00		YTD: 0.00
99-000-000-0000-1850 - DEFERRED PENSION CHGS IN PROPRTNTE SHARE								
B	BF		01/2022	1	01/01/2022	001		
						0.00		IFS - Balance Forward J/E
								2
						0.00		YTD: 0.00

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		99-000-000-0000-2542 - NET PENSION LIABILITY										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2542 - NET PENSION LIABILITY										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2545 - OTHER POST EMPLOYMNT BENEFITS PAY-NON CUR										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2545 - OTHER POST EMPLOYMNT BENEFITS PAY-NON										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2610 - G.O. BONDS PAYABLE - NONCURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2610 - G.O. BONDS PAYABLE - NONCURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2611 - UNAMORTIZED PREMIUMS ON G.O. BONDS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2611 - UNAMORTIZED PREMIUMS ON G.O. BONDS										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2613 - G.O. REFUNDING BONDS PAY-NONCURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2613 - G.O. REFUNDING BONDS PAY-NONCURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2615 - G.O. CROSSOVER BONDS PAY-NONCURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2615 - G.O. CROSSOVER BONDS PAY-NONCURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2616 - UNAMORTIZED PREMIUMS - G.O. CRSOVR BONDS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2616 - UNAMORTIZED PREMIUMS - G.O. CRSOVR										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2617 - UNAMORTIZED PREMIUMS - G.O. REFDNG BONDS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2617 - UNAMORTIZED PREMIUMS - G.O. REFDNG										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2650 - LOANS PAYABLE - NONCURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2650 - LOANS PAYABLE - NONCURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2660 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2660 - DEFERRED PENSION ECONOMIC EXPERIENCE										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2665 - DEFERRED PENSION INVESTMENT RESULTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2665 - DEFERRED PENSION INVESTMENT RESULTS										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTURIAL ASSPTN										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTURIAL										
					Total	0.00	YTD:	0.00				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORNTNTE SHR										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORNTNTE										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2680 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2680 - DEFERRED OPEB EXPCTED & ACTUAL EXPER										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2685 - DEFERRED OPEB CHANGES IN ASSUMPTIONS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2685 - DEFERRED OPEB CHANGES IN ASSUMPTIONS										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2735 - UNAVAILABLE REVENUE - EDA/RRRSWA LOANS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2735 - UNAVAILABLE REVENUE - EDA/RRRSWA LOANS										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2737 - UNAVAILABLE REVENUE - SEPTIC LOANS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2737 - UNAVAILABLE REVENUE - SEPTIC LOANS										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2738 - UNAVAILABLE REVENUE - HISTORICAL SO LOAN										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2738 - UNAVAILABLE REVENUE - HISTORICAL SO LOAN										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
X	NET		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2880 - FUND BALANCE										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2881 - NET INVESTMENT IN CAPITAL ASSETS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2881 - NET INVESTMENT IN CAPITAL ASSETS										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2882 - NET POSITION, RESTRICTED FOR PUB SAFETY										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2882 - NET POSITION, RESTRICTED FOR PUB SAFETY										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2883 - NET POSITION, RESTRICTED FOR CONSERVATN										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2883 - NET POSITION, RESTRICTED FOR CONSERVATN										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2884 - NET POSITION, RESTRICTED FOR HIGHWAYS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2884 - NET POSITION, RESTRICTED FOR HIGHWAYS										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2885 - NET POSITION, RESTRICTED FOR DEBT SRVC										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 09/30/2022

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		99-000-000-0000-2885 - NET POSITION, RESTRICTED FOR DEBT SRVC				Total	0.00	YTD:	0.00			
		99-000-000-0000-2886 - NET POSITION, RESTRICTED FOR GENERAL GVT										
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2886 - NET POSITION, RESTRICTED FOR GENERAL GVT				Total	0.00	YTD:	0.00			
		99-000-000-0000-2889 - NET POSITION, RESTRICTED FOR ECON DEV										
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2889 - NET POSITION, RESTRICTED FOR ECON DEV				Total	0.00	YTD:	0.00			
		0 - 4999 Range 0 - 4999 Total					0.00					
		PROGRAM 000 Total					0.00					
		DEPT 0 - ... Total					0.00					
		Fund 99 - FULL ACCRUAL Total					0.00					
		18,500 Transactions	1,001 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:	09/2022			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 09/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
1 FUND GENERAL					
2 DEPT COMMISSIONERS					
----- EXPENDITURES -----					
01-002-000-0000-6103	SALARIES & WAGES-REGULAR	36,231.87	95,754.91	134,575.00	71
01-002-000-0000-6111	PER DIEM	2,410.00	6,000.00	13,991.00	43
01-002-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	19,788.69	59,366.07	79,155.00	75
01-002-000-0000-6163	PERA-COUNTY SHARE	1,562.05	4,126.01	6,083.00	68
01-002-000-0000-6175	FICA-COUNTY SHARE	399.87	1,025.94	1,669.00	61
01-002-000-0000-6176	MEDICARE-COUNTY SHARE	518.51	1,368.97	2,154.00	64
01-002-000-0000-6202	TELEPHONE/FAX EXPENSE	15.22	105.04	200.00	53
01-002-000-0000-6242	DUES & REGISTRATION FEES	195.00	958.00	4,000.00	24
01-002-000-0000-6331	MILEAGE	1,999.65	4,373.26	7,000.00	62
01-002-000-0000-6334	LODGING & EXPENSE	0.00	494.35	3,500.00	14
01-002-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	496.71	1,700.13	3,000.00	57
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	63,617.57	175,272.68	255,327.00 69
		Net	63,617.57	175,272.68	255,327.00 69
2 DEPT	Totals COMMISSIONERS				
		Revenue			
		Expend.	63,617.57	175,272.68	255,327.00 69
		Net	63,617.57	175,272.68	255,327.00 69

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % 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		3.25	43.00	0.00	0
01-021-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,071.25	3,613.97	0.00	0
01-021-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		16.24-	1,684.97-	0.00	0
0 PROGRAM	Totals ...	Revenue	0.00	40.00-	0.00	0
		Expend.	1,058.26	1,972.00	0.00	0
		Net	1,058.26	1,932.00	0.00	0
21 DEPT	Totals COURT ADMINISTRATOR'S OFFICE	Revenue	0.00	40.00-	0.00	0
		Expend.	1,058.26	1,972.00	0.00	0
		Net	1,058.26	1,932.00	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	75%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
23 DEPT	LAW LIBRARY					
----- REVENUES -----						
01-023-000-0000-5502	FEES AND SERVICES		4,620.00-	12,230.00-	15,000.00-	82
----- EXPENDITURES -----						
01-023-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	50,000.00	0
01-023-000-0000-6899	MISCELLANEOUS		1,411.50	3,888.58	8,500.00	46
0 PROGRAM	Totals ...					
		Revenue	4,620.00-	12,230.00-	15,000.00-	82
		Expend.	1,411.50	3,888.58	58,500.00	7
		Net	3,208.50-	8,341.42-	43,500.00	19-
23 DEPT	Totals LAW LIBRARY					
		Revenue	4,620.00-	12,230.00-	15,000.00-	82
		Expend.	1,411.50	3,888.58	58,500.00	7
		Net	3,208.50-	8,341.42-	43,500.00	19-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
		31 DEPT COUNTY ADMINISTRATION					
		----- REVENUES -----					
		01-031-000-0000-5251 INTERGOVERNMENTAL REIMBURSEMENT-ST (1,719.40-	2,003.98-	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)		77,320.99-	77,343.33-	0.00	0
		01-031-000-0000-5835 PLAT BOOKS		141.00-	281.00-	105.00-	268
		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		15.22	105.04	375.00	28
		01-031-000-0000-6230 PRINTING & PUBLISHING		1,431.14	16,264.94	30,000.00	54
		01-031-000-0000-6242 DUES & REGISTRATION FEES		0.00	12,854.00	15,250.00	84
		01-031-000-0000-6262 STATE AUDIT		35,549.55	52,630.30	50,000.00	105
		01-031-000-0000-6263 PERSONNEL & LABOR NEGOTIATIONS		0.00	906.50	10,000.00	9
		01-031-000-0000-6266 COURT APPOINTED ATTORNEYS		6,609.60	40,709.13	125,000.00	33
		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		8,911.57	10,379.42	5,000.00	208
		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		86.35	164.67	850.00	19
		01-031-000-0000-6817 INCIDENTALS		494.39	1,360.53	5,000.00	27
		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 09/2022

Report Basis: Modified Accrual

1 FUND GENERAL

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	<u>Percent of Year</u> <u>Budget</u>	<u>75%</u> <u>% of</u> <u>BDG</u>	
0 PROGRAM	Totals ...	Revenue	79,181.39-	2,853,461.58-	1,538,403.00-	185
		Expend.	63,754.37	736,067.59	3,276,376.00	22
		Net	15,427.02-	2,117,393.99-	1,737,973.00	122-
31 DEPT	Totals COUNTY ADMINISTRATION	Revenue	79,181.39-	2,853,461.58-	1,538,403.00-	185
		Expend.	63,754.37	736,067.59	3,276,376.00	22
		Net	15,427.02-	2,117,393.99-	1,737,973.00	122-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % 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		1,233.60-	13,753.25-	28,000.00-	49
01-041-000-0000-5516	FEES FOR CEMETERY FILING		45.00-	45.00-	0.00	0
01-041-000-0000-5518	PASSPORT FEES		100.00-	100.00-	0.00	0
01-041-000-0000-5710	INTEREST INCOME		134,941.12-	185,960.79-	20,000.00-	930
01-041-000-0000-5810	LAND LEASE & RENTAL		31,025.00-	98,672.50-	130,000.00-	76
01-041-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		32.60-	350.10-	0.00	0
01-041-000-0000-5834	HISTORY BOOK		0.00	79.17-	0.00	0
----- EXPENDITURES -----						
01-041-000-0000-6103	SALARIES & WAGES-REGULAR		75,532.83	199,622.50	280,550.00	71
01-041-000-0000-6107	SALARIES & WAGES-OVERTIME		317.21	317.21	5,000.00	6
01-041-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	100.00	0
01-041-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		14,142.36	42,427.08	56,570.00	75
01-041-000-0000-6163	PERA-COUNTY SHARE		5,688.75	14,995.47	21,604.00	69
01-041-000-0000-6175	FICA-COUNTY SHARE		4,421.81	11,600.44	17,859.00	65
01-041-000-0000-6176	MEDICARE-COUNTY SHARE		1,034.70	2,713.58	4,176.00	65
01-041-000-0000-6202	TELEPHONE/FAX EXPENSE		49.00	380.10	850.00	45
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		4,681.94	13,986.38	26,000.00	54

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*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

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Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	75%	
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
01-041-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	3.12-	3.12-	0.00	0	
01-041-000-2758-6401	OFFICE SUPPLIES	1,310.14	4,591.19	7,100.00	65	
----- REVENUES -----						
01-041-000-2810-5710	EDA LOAN INTEREST INCOME	1,108.24-	3,216.02-	837.00-	384	
----- EXPENDITURES -----						
01-041-000-2832-6107	SALARIES & WAGES-OVERTIME	0.00	0.00	2,500.00	0	
0 PROGRAM	Totals ...					
		Revenue	470,740.28-	5,327,958.67-	8,875,358.00-	60
		Expend.	107,175.62	291,760.83	425,609.00	69
		Net	363,564.66-	5,036,197.84-	8,449,749.00-	60
41 DEPT	Totals AUDITOR-TREASURER					
		Revenue	470,740.28-	5,327,958.67-	8,875,358.00-	60
		Expend.	107,175.62	291,760.83	425,609.00	69
		Net	363,564.66-	5,036,197.84-	8,449,749.00-	60

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
	42 DEPT	ASSESSOR					
----- REVENUES -----							
	01-042-000-0000-5502	FEES AND SERVICES		42,276.00-	99,314.30-	175,000.00-	57
	01-042-000-0000-5802	PHOTO COPIES		374.40-	509.91-	550.00-	93
	01-042-000-0000-5830	MISCELLANEOUS REVENUE		0.00	41.60-	0.00	0
----- EXPENDITURES -----							
	01-042-000-0000-6103	SALARIES & WAGES-REGULAR		87,539.21	230,073.21	332,808.00	69
	01-042-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	0.00	2,500.00	0
	01-042-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		15,436.08	46,308.24	61,745.00	75
	01-042-000-0000-6163	PERA-COUNTY SHARE		6,565.44	17,255.49	25,148.00	69
	01-042-000-0000-6175	FICA-COUNTY SHARE		5,172.33	13,551.04	20,789.00	65
	01-042-000-0000-6176	MEDICARE-COUNTY SHARE		1,209.66	3,169.20	4,862.00	65
	01-042-000-0000-6202	TELEPHONE/FAX EXPENSE		139.04	620.49	900.00	69
	01-042-000-0000-6242	DUES & REGISTRATION FEES		2,830.00	7,762.19	5,000.00	155
	01-042-000-0000-6331	MILEAGE		158.12	158.12	500.00	32
	01-042-000-0000-6334	LODGING & EXPENSE		1,425.34	1,425.34	2,000.00	71
	01-042-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		3,156.31	12,475.88	20,000.00	62
	01-042-000-2758-6401	OFFICE SUPPLIES		2,990.38	26,566.25	25,000.00	106
	01-042-000-2839-6802	OTHER EXPENSES(TAX COURT)		9,337.20	20,518.00	0.00	0
	0 PROGRAM	Totals ...		Revenue 42,650.40-	99,865.81-	175,550.00-	57
				Expend. 135,959.11	379,883.45	501,252.00	76
				Net 93,308.71	280,017.64	325,702.00	86
	42 DEPT	Totals ASSESSOR		Revenue 42,650.40-	99,865.81-	175,550.00-	57
				Expend. 135,959.11	379,883.45	501,252.00	76
				Net 93,308.71	280,017.64	325,702.00	86

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
43 DEPT	LICENSE CENTER					
----- REVENUES -----						
01-043-000-0000-5502	FEES AND SERVICES		48,641.64-	164,169.51-	250,000.00-	66
----- EXPENDITURES -----						
01-043-000-0000-6103	SALARIES & WAGES-REGULAR		33,700.84	87,416.53	125,128.00	70
01-043-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		7,718.04	23,154.12	30,873.00	75
01-043-000-0000-6163	PERA-COUNTY SHARE		2,527.56	6,556.23	9,385.00	70
01-043-000-0000-6175	FICA-COUNTY SHARE		2,036.84	5,265.07	7,758.00	68
01-043-000-0000-6176	MEDICARE-COUNTY SHARE		476.36	1,231.34	1,814.00	68
01-043-000-0000-6202	TELEPHONE/FAX EXPENSE		34.45	265.15	575.00	46
01-043-000-0000-6242	DUES & REGISTRATION FEES		30.00	360.00	360.00	100
01-043-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,154.04	4,134.63	4,000.00	103
0 PROGRAM	Totals ...	Revenue	48,641.64-	164,169.51-	250,000.00-	66
		Expend.	47,678.13	128,383.07	179,893.00	71
		Net	963.51-	35,786.44-	70,107.00-	51
43 DEPT	Totals LICENSE CENTER	Revenue	48,641.64-	164,169.51-	250,000.00-	66
		Expend.	47,678.13	128,383.07	179,893.00	71
		Net	963.51-	35,786.44-	70,107.00-	51

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG	
	61 DEPT	ADMINISTRATOR						
	-----	REVENUES -----						
	01-061-000-0000-5502	FEES AND SERVICES		15.00-	93.23-	0.00	0	
	01-061-000-0000-5518	PASSPORT FEES		3,760.75-	7,655.75-	9,000.00-	85	
	01-061-000-0000-5802	PHOTO COPIES		0.00	1.87-	0.00	0	
	-----	EXPENDITURES -----						
	01-061-000-0000-6103	SALARIES & WAGES-REGULAR		79,559.20	210,263.60	295,506.00	71	
	01-061-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		15,111.36	43,396.08	56,570.00	77	
	01-061-000-0000-6163	PERA-COUNTY SHARE		6,008.34	15,918.87	22,163.00	72	
	01-061-000-0000-6175	FICA-COUNTY SHARE		4,495.00	11,860.48	18,321.00	65	
	01-061-000-0000-6176	MEDICARE-COUNTY SHARE		1,051.24	2,773.81	4,285.00	65	
	01-061-000-0000-6202	TELEPHONE/FAX EXPENSE		196.20	669.50	975.00	69	
	01-061-000-0000-6242	DUES & REGISTRATION FEES		35.00	2,283.88	4,500.00	51	
	01-061-000-0000-6331	MILEAGE		420.03	1,020.24	500.00	204	
	01-061-000-0000-6334	LODGING & EXPENSE		0.00	821.83	2,500.00	33	
	01-061-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,824.00	4,515.81	7,500.00	60	
	0 PROGRAM	Totals ...		Revenue	3,775.75-	7,750.85-	9,000.00-	86
				Expend.	108,700.37	293,524.10	412,820.00	71
				Net	104,924.62	285,773.25	403,820.00	71
	61 DEPT	Totals ADMINISTRATOR		Revenue	3,775.75-	7,750.85-	9,000.00-	86
				Expend.	108,700.37	293,524.10	412,820.00	71
				Net	104,924.62	285,773.25	403,820.00	71

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
1 FUND GENERAL					
63 DEPT ELECTIONS					
----- REVENUES -----					
01-063-000-0000-5251 INTERGOVERNMENTAL REIMBURSEMENTS		2,662.73-	4,339.92-	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		24,227.60	35,035.67	65,000.00	54
01-063-000-2832-6611 CAPITAL OUTLAY (\$500-\$4,999)		0.00	22,453.41	0.00	0
01-063-000-2832-6899 OTHER EXPENSES(ELECTION EXPENSE)		0.00	0.00	27,750.00	0
0 PROGRAM Totals ...		Revenue 2,662.73-	47,341.51-	0.00	0
		Expend. 24,266.00	101,654.97	93,950.00	108
		Net 21,603.27	54,313.46	93,950.00	58
01-063-821-2718-6291 ONLINE EJ COURSE EXPENSES		843.75	843.75	0.00	0
821 PROGRAM Totals ARPA: REVENUE REPLACEMENT		Revenue 843.75	843.75	0.00	0
		Expend. 843.75	843.75	93,950.00	1
		Net 843.75	843.75	93,950.00	1
63 DEPT Totals ELECTIONS		Revenue 2,662.73-	47,341.51-	0.00	0
		Expend. 25,109.75	102,498.72	93,950.00	109
		Net 22,447.02	55,157.21	93,950.00	59

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG	
	64 DEPT	COMPUTER						
	----- REVENUES -----							
	01-064-000-0000-5502	FEES AND SERVICES		0.00	0.00	1,200.00-	0	
	----- EXPENDITURES -----							
	01-064-000-0000-6103	SALARIES & WAGES-REGULAR		35,380.81	93,506.43	127,837.00	73	
	01-064-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	100.00	0	
	01-064-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,145.36	15,436.08	20,582.00	75	
	01-064-000-0000-6163	PERA-COUNTY SHARE		2,653.56	7,012.98	9,588.00	73	
	01-064-000-0000-6175	FICA-COUNTY SHARE		2,063.80	5,429.62	7,926.00	69	
	01-064-000-0000-6176	MEDICARE-COUNTY SHARE		482.67	1,269.83	1,854.00	68	
	01-064-000-0000-6202	TELEPHONE/FAX EXPENSE		301.30	924.26	2,580.00	36	
	01-064-000-0000-6242	DUES & REGISTRATION FEES		0.00	1,851.00	1,830.00	101	
	01-064-000-0000-6264	PROGRAMMING EXPENSES		58,175.63	143,760.31	222,242.00	65	
	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		4,042.06	12,464.55	13,675.00	91	
	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)		2,583.04	10,778.36	22,800.00	47	
	0 PROGRAM	Totals ...		Revenue	0.00	0.00	1,200.00-	0
				Expend.	110,828.23	314,869.49	493,814.00	64
				Net	110,828.23	314,869.49	492,614.00	64
	01-064-801-2718-6611	ARPA: CAPITAL OUTLAY		0.00	17,104.58	0.00	0	
	801 PROGRAM	Totals ARPA: PUBLIC HEALTH		Revenue	0.00	17,104.58	0.00	0
				Expend.	0.00	17,104.58	492,614.00	3
				Net	0.00	17,104.58	492,614.00	3
	01-064-821-2718-6601	ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)		693.08-	45,354.70	0.00	0	
	821 PROGRAM	Totals ARPA: REVENUE REPLACEMENT		Revenue	693.08-	45,354.70	0.00	0
				Expend.	693.08-	45,354.70	492,614.00	9
				Net	693.08-	45,354.70	492,614.00	9
	64 DEPT	Totals COMPUTER		Revenue	0.00	0.00	1,200.00-	0
				Expend.	110,135.15	377,328.77	493,814.00	76
				Net	110,135.15	377,328.77	492,614.00	77

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
<u>Account Number</u>						
91 DEPT	ATTORNEY					
----- REVENUES -----						
01-091-000-0000-5502	FEES AND SERVICES		9,495.00-	23,129.01-	26,000.00-	89
----- EXPENDITURES -----						
01-091-000-0000-6103	SALARIES & WAGES-REGULAR		149,816.84	395,521.95	557,656.00	71
01-091-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	61.95	0.00	0
01-091-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		28,338.36	84,157.52	102,409.00	82
01-091-000-0000-6163	PERA-COUNTY SHARE		11,229.18	29,661.70	41,824.00	71
01-091-000-0000-6175	FICA-COUNTY SHARE		8,259.95	21,624.94	34,575.00	63
01-091-000-0000-6176	MEDICARE-COUNTY SHARE		1,931.76	5,057.46	8,086.00	63
01-091-000-0000-6202	TELEPHONE/FAX EXPENSE		250.14	873.89	1,800.00	49
01-091-000-0000-6242	DUES & REGISTRATION FEES		890.00	5,171.22	10,000.00	52
01-091-000-0000-6269	CHILD SUPPORT FEES		490.00	1,185.00	4,000.00	30
01-091-000-0000-6271	VICTIM/WITNESS FEES		3,636.69	12,948.69	8,000.00	162
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		805.05	805.05	3,000.00	27
01-091-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		748.65	3,298.82	7,000.00	47
01-091-000-0000-6420	LEGAL RESOURCES		8,704.42	20,615.50	23,500.00	88
01-091-000-0000-6425	POSTAGE		269.98	1,382.81	2,500.00	55
01-091-000-0000-6426	PREPAID POSTAGE		1,561.42	3,518.36	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		405.10-	1,082.88-	0.00	0
----- EXPENDITURES -----						
01-091-000-2769-6103	SALARIES & WAGES-REGULAR		13,804.03	36,482.05	47,645.00	77
01-091-000-2769-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,572.68	7,718.04	7,718.00	100
01-091-000-2769-6163	PERA-COUNTY SHARE		1,035.30	2,736.15	3,573.00	77
01-091-000-2769-6175	FICA-COUNTY SHARE		776.49	2,037.02	2,954.00	69
01-091-000-2769-6176	MEDICARE-COUNTY SHARE		181.60	476.40	691.00	69
01-091-000-2769-6202	TELEPHONE/FAX EXPENSE		6.37	44.07	120.00	37
01-091-000-2769-6242	REGISTRATION FEES		0.00	0.00	600.00	0
01-091-000-2769-6271	DIRECT CLIENT ASSISTANCE		597.73	597.73	1,500.00	40
01-091-000-2769-6331	MILEAGE		0.00	0.00	160.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1 FUND GENERAL			Quarter	Year	Percent of Year	75%
Account Number		Status	To Date	To Date	Budget	% of BDG
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		71.92	332.86	600.00	55
----- REVENUES -----						
01-091-000-2771-5830	MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY		328.00-	2,523.03-	0.00	0
0 PROGRAM	Totals ...	Revenue	26,731.54-	59,776.61-	96,000.00-	62
		Expend.	240,781.75	645,550.36	875,689.00	74
		Net	214,050.21	585,773.75	779,689.00	75
----- EXPENDITURES -----						
01-091-821-2718-6266	ARPA: COURT APPOINTED ATTORNEYS		7,750.00	11,625.00	0.00	0
01-091-821-2718-6601	ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)		46,999.92	46,999.92	0.00	0
821 PROGRAM	Totals ARPA: REVENUE REPLACEMENT	Revenue				
		Expend.	54,749.92	58,624.92	0.00	0
		Net	54,749.92	58,624.92	779,689.00	8
01-091-825-2718-6266	ARPA: COURT APPOINTED ATTORNEYS		0.00	19,375.00	0.00	0
825 PROGRAM	Totals ARPA: ADMINISTRATIVE	Revenue				
		Expend.	0.00	19,375.00	0.00	0
		Net	0.00	19,375.00	779,689.00	2
91 DEPT	Totals ATTORNEY	Revenue	26,731.54-	59,776.61-	96,000.00-	62
		Expend.	295,531.67	723,550.28	875,689.00	83
		Net	268,800.13	663,773.67	779,689.00	85

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
		101 DEPT	RECORDER				
		----- REVENUES -----					
		01-101-000-0000-5013	MORTGAGE REGISTRY TAX	1,660.84-	4,379.70-	4,000.00-	109
		01-101-000-0000-5014	STATE DEED TAX	4,985.76-	11,572.54-	7,000.00-	165
		01-101-000-0000-5502	FEES AND SERVICES	45,565.05-	128,544.03-	162,000.00-	79
		01-101-000-0000-5994	RECORDERS HOLDING ACCOUNT	554.32-	6,057.30-	0.00	0
		01-101-000-0000-5996	RECORDERS ESCROW PAYMENTS	650.00	3,350.00-	0.00	0
		----- EXPENDITURES -----					
		01-101-000-0000-6103	SALARIES & WAGES-REGULAR	54,661.61	144,462.96	203,029.00	71
		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	10,534.68	31,604.04	42,139.00	75
		01-101-000-0000-6163	PERA-COUNTY SHARE	4,112.28	10,868.73	15,227.00	71
		01-101-000-0000-6175	FICA-COUNTY SHARE	3,093.67	8,120.06	12,588.00	65
		01-101-000-0000-6176	MEDICARE-COUNTY SHARE	723.52	1,899.06	2,944.00	65
		01-101-000-0000-6202	TELEPHONE/FAX EXPENSE	49.04	380.24	800.00	48
		01-101-000-0000-6242	DUES & REGISTRATION FEES	0.00	200.00	1,000.00	20
		01-101-000-0000-6291	PROFESSIONAL SERVICES	150.00	150.00	0.00	0
		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	1,262.87	3,697.76	8,000.00	46
		----- REVENUES -----					
		01-101-000-2754-5508	FEES AND SERVICES-RECORDER'S EQUIPMEN	9,090.00-	24,420.00-	30,000.00-	81
		----- EXPENDITURES -----					
		01-101-000-2754-6401	OFFICE SUPPLIES	2,597.42	22,833.32	24,000.00	95
		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	9,999.00-	26,862.00-	35,000.00-	77
	0 PROGRAM	Totals ...	Revenue	71,204.97-	205,185.57-	238,000.00-	86
			Expend.	79,306.89	227,353.97	320,477.00	71
			Net	8,101.92	22,168.40	82,477.00	27
	101 DEPT	Totals RECORDER	Revenue	71,204.97-	205,185.57-	238,000.00-	86
			Expend.	79,306.89	227,353.97	320,477.00	71
			Net	8,101.92	22,168.40	82,477.00	27

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
1 FUND GENERAL					
118 DEPT COURTHOUSE MAINTENANCE					
----- EXPENDITURES -----					
01-118-000-0000-6103 SALARIES & WAGES-REGULAR		58,588.01	141,324.44	202,394.00	70
01-118-000-0000-6105 SALARIES & WAGES-PART TIME		522.60	522.60	0.00	0
01-118-000-0000-6107 SALARIES & WAGES-OVERTIME		269.85	1,856.60	4,500.00	41
01-118-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		12,066.04	34,024.12	43,917.00	77
01-118-000-0000-6163 PERA-COUNTY SHARE		4,462.95	10,884.41	15,517.00	70
01-118-000-0000-6175 FICA-COUNTY SHARE		3,439.19	8,280.38	12,828.00	65
01-118-000-0000-6176 MEDICARE-COUNTY SHARE		804.31	1,936.52	3,000.00	65
01-118-000-0000-6202 TELEPHONE/FAX EXPENSE		62.69	263.64	800.00	33
01-118-000-0000-6242 DUES & REGISTRATION FEES		0.00	0.00	1,500.00	0
01-118-000-0000-6251 UTILITIES - COURTHOUSE/JC		21,903.98	55,717.03	55,000.00	101
01-118-000-0000-6254 UTILITIES - GOVERNMENT CENTER		16,997.14	32,693.38	35,000.00	93
01-118-000-0000-6255 UTILITIES - STORAGE BUILDING A		55.60	115.40	150.00	77
01-118-000-0000-6259 UTILITIES - HS & PHS		11,593.76	40,077.06	55,000.00	73
01-118-000-0000-6301 EQUIPMENT & BUILDING MAINTENANCE		21,859.38	46,530.04	73,000.00	64
01-118-000-0000-6334 LODGING & EXPENSE		0.00	0.00	250.00	0
01-118-000-0000-6401 OFFICE SUPPLIES & EQUIPMENT MAINTENANC		89.44	592.78	1,000.00	59
01-118-000-0000-6410 FLOOR & CLEANING SUPPLIES		3,957.96	8,027.93	14,000.00	57
01-118-000-0000-6414 SAFETY SUPPLIES & EXPENSE		0.00	0.00	2,000.00	0
01-118-000-0000-6564 COUNTY VEHICLE EXPENSE		651.98	1,876.81	3,000.00	63
01-118-000-0000-6611 CAPITAL OUTLAY (\$500-\$4,999)		3,274.00	3,274.00	3,000.00	109
0 PROGRAM Totals ...					
	Revenue				
	Expend.	160,598.88	387,997.14	525,856.00	74
	Net	160,598.88	387,997.14	525,856.00	74
118 DEPT Totals COURTHOUSE MAINTENANCE					
	Revenue				
	Expend.	160,598.88	387,997.14	525,856.00	74
	Net	160,598.88	387,997.14	525,856.00	74

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG	
1 FUND GENERAL						
129 DEPT VETERAN SERVICE OFFICER						
----- EXPENDITURES -----						
01-129-000-0000-6103	SALARIES & WAGES-REGULAR	21,593.89	56,158.12	111,167.00	51	
01-129-000-0000-6105	SALARIES & WAGES-PART TIME	2,362.30	7,367.69	1,000.00	737	
01-129-000-0000-6113	MEAL EXPENSE-TAXABLE	108.22	243.05	400.00	61	
01-129-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	4,588.04	14,137.12	27,960.00	51	
01-129-000-0000-6163	PERA-COUNTY SHARE	1,782.17	4,565.17	8,338.00	55	
01-129-000-0000-6175	FICA-COUNTY SHARE	1,410.42	3,694.19	6,954.00	53	
01-129-000-0000-6176	MEDICARE-COUNTY SHARE	329.84	863.93	1,626.00	53	
01-129-000-0000-6202	TELEPHONE/FAX EXPENSE	70.07	276.24	800.00	35	
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	214.76	214.76	3,000.00	7	
01-129-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	387.85	4,567.83	4,000.00	114	
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	7,500.00-	7,500.00-	10,000.00-	75	
----- EXPENDITURES -----						
01-129-000-2751-6202	TELEPHONE/FAX EXPENSE	326.28	869.56	1,400.00	62	
01-129-000-2751-6242	DUES & REGISTRATION FEES	250.00	310.00	0.00	0	
01-129-000-2751-6291	PROFESSIONAL & TECH SERVICES	0.00	0.00	1,000.00	0	
01-129-000-2751-6334	LODGING & EXPENSE	350.00	350.00	0.00	0	
01-129-000-2751-6401	OFFICE SUPPLIES	2,523.35	7,142.89	2,500.00	286	
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	
0 PROGRAM	Totals ...	Revenue	7,500.00-	7,500.00-	10,000.00-	75
		Expend.	37,682.19	102,145.55	180,345.00	57
		Net	30,182.19	94,645.55	170,345.00	56
129 DEPT	Totals VETERAN SERVICE OFFICER	Revenue	7,500.00-	7,500.00-	10,000.00-	75
		Expend.	37,682.19	102,145.55	180,345.00	57
		Net	30,182.19	94,645.55	170,345.00	56

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
149 DEPT OTHER GENERAL GOVERNMENT						
----- REVENUES -----						
01-149-000-2840-5751	FLEX - MEDICAL/DEP CARE CONTRIBUTIONS		7,419.92-	22,259.84-	35,000.00-	64
----- EXPENDITURES -----						
01-149-000-2840-6150	FLEX - MEDICAL/DEP CARE PAYMENTS		5,385.92	10,202.80	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		10,981.78-	32,873.86-	55,000.00-	60
----- EXPENDITURES -----						
01-149-000-2879-6150	RETIREE INSURANCE PREMIUM PAYMENTS		11,063.37	33,421.90	55,000.00	61
0 PROGRAM	Totals ...	Revenue	18,401.70-	55,133.70-	90,000.00-	61
		Expend.	21,449.29	48,624.70	90,000.00	54
		Net	3,047.59	6,509.00-	0.00	0
149 DEPT	Totals OTHER GENERAL GOVERNMENT	Revenue	18,401.70-	55,133.70-	90,000.00-	61
		Expend.	21,449.29	48,624.70	90,000.00	54
		Net	3,047.59	6,509.00-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
	173 DEPT	STAFF INSURANCE FUNDS					
	----- EXPENDITURES -----						
	01-173-000-0000-6158	EMPLOYEE LIFE INSURANCE PREMIUM		480.83-	705.84-	0.00	0
	----- REVENUES -----						
	01-173-000-2803-5930	EMPLOYEE HEALTH,VISION,DENTAL CONTBTM		13,963.53-	41,919.25-	55,000.00-	76
	----- EXPENDITURES -----						
	01-173-000-2803-6150	EMPLOYEE HEALTH,VISION,DENTAL PREM PYI		14,498.48	47,354.81	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		50,434.70-	152,039.12-	190,000.00-	80
	----- EXPENDITURES -----						
	01-173-000-2842-6150	HSA HEALTH INSURANCE EMP PREMIUM PYM		50,434.70	152,039.12	190,000.00	80
	----- REVENUES -----						
	01-173-000-2845-5930	VEBA HEALTH INSURANCE EMPLOYER CONT		1,125.00-	3,375.00-	4,500.00-	75
	----- EXPENDITURES -----						
	01-173-000-2845-6150	VEBA HEALTH INSURANCE EMP PREMIUM PYM		1,125.00	3,375.00	4,500.00	75
	0 PROGRAM	Totals ...	Revenue	65,523.23-	197,333.37-	249,500.00-	79
			Expend.	65,577.35	202,063.09	249,500.00	81
			Net	54.12	4,729.72	0.00	0
	173 DEPT	Totals STAFF INSURANCE FUNDS	Revenue	65,523.23-	197,333.37-	249,500.00-	79
			Expend.	65,577.35	202,063.09	249,500.00	81
			Net	54.12	4,729.72	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
		201 DEPT SHERIFF					
----- REVENUES -----							
		01-201-000-0000-5110 BURN PERMITS		1,270.00-	4,620.00-	5,000.00-	92
		01-201-000-0000-5206 POLICE STATE AID		138,560.65-	138,560.65-	120,000.00-	115
		01-201-000-0000-5249 INTERGOVERNMENTAL REIMBURSEMENTS-LC		40,585.13-	122,251.95-	123,000.00-	99
		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
		01-201-000-0000-5379 MN DEPT OF PUBLIC SAFETY		1,720.44-	1,720.44-	0.00	0
		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		16,411.60-	42,031.45-	55,000.00-	76
		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		13,879.73-	49,199.33-	53,000.00-	93
		01-201-000-0000-5830 MISCELLANEOUS REVENUE		180.00-	4,978.11-	0.00	0
----- EXPENDITURES -----							
		01-201-000-0000-6103 SALARIES & WAGES-REGULAR		554,891.01	1,489,533.39	2,076,232.00	72
		01-201-000-0000-6105 SALARIES & WAGES-PART TIME		12,494.48	28,816.06	0.00	0
		01-201-000-0000-6107 SALARIES & WAGES-OVERTIME		25,529.54	55,957.09	70,600.00	79
		01-201-000-0000-6108 SALARIES & WAGES-HOLIDAY OT		9,862.96	37,114.19	44,000.00	84
		01-201-000-0000-6109 MISCELLANEOUS PAY		0.00	0.00	10,800.00	0
		01-201-000-0000-6113 MEAL EXPENSE-TAXABLE		247.43	517.51	900.00	58
		01-201-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		100,638.42	304,472.10	452,889.00	67
		01-201-000-0000-6163 PERA-COUNTY SHARE		75,603.14	207,286.63	297,281.00	70
		01-201-000-0000-6175 FICA-COUNTY SHARE		16,537.27	44,292.74	72,910.00	61
		01-201-000-0000-6176 MEDICARE-COUNTY SHARE		7,929.25	21,436.26	31,848.00	67
		01-201-000-0000-6179 CLOTHING ALLOWANCE		3,274.62	6,646.05	21,300.00	31
		01-201-000-0000-6202 TELEPHONE/FAX EXPENSE		2,819.56	7,866.48	15,000.00	52
		01-201-000-0000-6203 TELE-TERM		270.00	540.00	1,080.00	50
		01-201-000-0000-6242 DUES & REGISTRATION FEES		1,438.72-	27,959.93	30,000.00	93
		01-201-000-0000-6251 UTILITIES		20,404.01	40,849.24	41,000.00	100
		01-201-000-0000-6256 UTILITIES - WANDA TOWER		400.00	400.00	500.00	80
		01-201-000-0000-6257 UTILITIES - VESTA TOWER		0.00	300.00	500.00	60

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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1 FUND GENERAL

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-201-000-0000-6258	UTILITIES - MORTON TOWER	300.00	300.00	500.00	60
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	2,948.30	16,497.46	15,000.00	110
01-201-000-0000-6302	POLICE EQUIPMENT MAINTENANCE	10,493.83	53,314.70	85,000.00	63
01-201-000-0000-6331	MILEAGE	0.00	570.07	1,050.00	54
01-201-000-0000-6334	LODGING & EXPENSE	1,593.00	7,394.82	8,000.00	92
01-201-000-0000-6342	IMPOUND BUILDING EXPENSES	3,283.00	5,860.29	4,000.00	147
01-201-000-0000-6343	PATROL CAR LEASE	35,160.33	98,394.07	180,000.00	55
01-201-000-0000-6354	BOARDING PRISONERS	69,811.50	162,978.12	390,000.00	42
01-201-000-0000-6355	BOARDING PRISONER MEDICAL EXPENSE	45,362.83	82,168.49	79,000.00	104
01-201-000-0000-6356	BOARDING PRISONER MEAL EXPENSE	31,079.26	74,738.32	84,000.00	89
01-201-000-0000-6365	PRE-EMPLOYMENT/MEDICAL EXPENSE	600.00	934.55	5,500.00	17
01-201-000-0000-6368	DRUG TASK FORCE	0.00	61,126.75	62,000.00	99
01-201-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	4,854.90	19,355.71	30,000.00	65
01-201-000-0000-6404	INVESTIGATION EXPENSES	4,597.94	5,279.94	15,000.00	35
01-201-000-0000-6406	DISPATCH EXPENSES	2,248.97	19,388.33	29,000.00	67
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	10,309.35	15,816.76	47,000.00	34
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	3,490.00-	13,890.00-	25,000.00-	56
----- EXPENDITURES -----					
01-201-000-2772-6103	SALARIES & WAGES-REGULAR	7,481.34	20,106.32	24,014.00	84
01-201-000-2772-6107	SALARIES & WAGES-OVERTIME	393.67	691.86	0.00	0
01-201-000-2772-6153	EMPLOYER CAFETERIA CONTRIBUTION	1,479.09	4,545.65	5,146.00	88
01-201-000-2772-6163	PERA-COUNTY SHARE	590.65	1,567.39	1,801.00	87
01-201-000-2772-6175	FICA-COUNTY SHARE	500.32	1,279.40	1,489.00	86
01-201-000-2772-6176	MEDICARE-COUNTY SHARE	116.99	299.20	348.00	86
01-201-000-2772-6815	PAYMENTS OF STATE SHARE	0.00	0.00	2,500.00	0
01-201-000-2772-6899	MISCELLANEOUS	0.00	333.50	0.00	0
0 PROGRAM	Totals ...				
		Revenue	239,466.19-	403,838.84-	400,572.00-
		Expend.	1,063,188.24	2,944,756.90	4,271,238.00
		Net	823,722.05	2,540,918.06	3,870,666.00

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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>75% of BDG</u>
201 DEPT	Totals SHERIFF		Revenue 239,466.19-	403,838.84-	400,572.00-	101
			Expend. 1,063,188.24	2,944,756.90	4,271,238.00	69
			Net 823,722.05	2,540,918.06	3,870,666.00	66

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	75%
<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		44,116.67-	130,903.97-	173,575.00- 75
----- EXPENDITURES -----					
01-202-000-2756-6406	DISPATCH EXPENSES		3,323.91	86,544.35	73,000.00 119
01-202-000-2756-6802	OTHER EXPENSES		366.00	21,035.00	0.00 0
0 PROGRAM	Totals ...	Revenue	44,116.67-	130,903.97-	173,575.00- 75
		Expend.	3,689.91	107,579.35	73,000.00 147
		Net	40,426.76-	23,324.62-	100,575.00- 23
202 DEPT	Totals E-911 SYSTEM	Revenue	44,116.67-	130,903.97-	173,575.00- 75
		Expend.	3,689.91	107,579.35	73,000.00 147
		Net	40,426.76-	23,324.62-	100,575.00- 23

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

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>	75% <u>% of BDG</u>
1 FUND GENERAL					
212 DEPT CORONER					
----- EXPENDITURES -----					
01-212-000-0000-6899 MISCELLANEOUS		17,643.00	27,038.50	23,000.00	118
0 PROGRAM Totals ...					
	Revenue				
	Expend.	17,643.00	27,038.50	23,000.00	118
	Net	17,643.00	27,038.50	23,000.00	118
212 DEPT Totals CORONER					
	Revenue				
	Expend.	17,643.00	27,038.50	23,000.00	118
	Net	17,643.00	27,038.50	23,000.00	118

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
1 FUND GENERAL					
249 DEPT OTHER PUBLIC SAFETY					
----- REVENUES -----					
01-249-000-2764-5521 SHERIFF'S FEE(SHERIFF'S CONTINGENCY)		698.00-	1,362.50-	1,500.00-	91
01-249-000-2815-5830 MISCELLANEOUS REVENUE (CANTEEN)		8,859.28-	22,377.78-	15,000.00-	149
----- EXPENDITURES -----					
01-249-000-2815-6802 CANTEEN EXPENSES		4,720.12	14,150.15	13,000.00	109
0 PROGRAM Totals ...		Revenue 9,557.28-	23,740.28-	16,500.00-	144
		Expend. 4,720.12	14,150.15	13,000.00	109
		Net 4,837.16-	9,590.13-	3,500.00-	274
249 DEPT Totals OTHER PUBLIC SAFETY		Revenue 9,557.28-	23,740.28-	16,500.00-	144
		Expend. 4,720.12	14,150.15	13,000.00	109
		Net 4,837.16-	9,590.13-	3,500.00-	274

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % 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	1,864.66-	10,921.66-	8,000.00-	137	
	01-251-000-0000-5810	STATE OFFICE PROBATION RENT	1,239.51-	3,718.53-	4,840.00-	77	
	----- EXPENDITURES -----						
	01-251-000-0000-6103	SALARIES & WAGES-REGULAR	15,941.12	105,990.62	196,131.00	54	
	01-251-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	0.00	50.00	0	
	01-251-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	4,067.29	25,729.16	50,292.00	51	
	01-251-000-0000-6163	PERA-COUNTY SHARE	1,195.60	7,415.41	13,000.00	57	
	01-251-000-0000-6175	FICA-COUNTY SHARE	951.06	7,183.21	14,144.00	51	
	01-251-000-0000-6176	MEDICARE-COUNTY SHARE	222.45	590.74	860.00	69	
	01-251-000-0000-6202	TELEPHONE/FAX EXPENSE	157.34	607.14	900.00	67	
	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	1,200.00	3,744.00	7,780.00	48	
	01-251-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	0.00	676.50	3,000.00	23	
	01-251-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	0.00	0.00	43,000.00-	0	
	01-251-000-0000-6899	ADULT ASSESSMENTS	0.00	800.00	2,000.00	40	
	0 PROGRAM	Totals ...	Revenue	14,278.93-	86,070.71-	72,940.00-	118
			Expend.	23,734.86	154,658.31	255,757.00	60
			Net	9,455.93	68,587.60	182,817.00	38
	251 DEPT	Totals PROBATION AND PAROLE	Revenue	14,278.93-	86,070.71-	72,940.00-	118
			Expend.	23,734.86	154,658.31	255,757.00	60
			Net	9,455.93	68,587.60	182,817.00	38

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
	255 DEPT	RESTORATIVE JUSTICE					
----- EXPENDITURES -----							
	01-255-000-2863-6103	SALARIES & WAGES-REGULAR		15,237.60	40,270.80	56,597.00	71
	01-255-000-2863-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,572.68	7,718.04	10,291.00	75
	01-255-000-2863-6163	PERA-COUNTY SHARE		1,142.82	3,020.31	4,245.00	71
	01-255-000-2863-6175	FICA-COUNTY SHARE		917.79	2,420.47	3,509.00	69
	01-255-000-2863-6176	MEDICARE-COUNTY SHARE		214.65	566.08	821.00	69
	01-255-000-2863-6202	TELEPHONE/FAX EXPENSE		105.23	377.29	660.00	57
	01-255-000-2863-6230	PRINTING & PUBLISHING		0.00	0.00	500.00	0
	01-255-000-2863-6242	DUES & REGISTRATION		300.00	300.00	1,000.00	30
	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		197.00	197.00	1,000.00	20
	01-255-000-2863-6401	RESTORATIVE JUSTICE EXPENSES		2,095.82	9,953.09	14,100.00	71
	0 PROGRAM	Totals ...					
			Revenue				
			Expend.	22,783.59	64,823.08	93,923.00	69
			Net	22,783.59	64,823.08	93,923.00	69
	255 DEPT	Totals RESTORATIVE JUSTICE					
			Revenue				
			Expend.	22,783.59	64,823.08	93,923.00	69
			Net	22,783.59	64,823.08	93,923.00	69

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

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>75% % of BDG</u>
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	13,804.00	36,482.00	51,272.00	71
01-270-000-0000-6107	SALARIES & WAGES-OVERTIME	0.00	36.98	0.00	0
01-270-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	3,948.00	11,844.00	15,792.00	75
01-270-000-0000-6163	PERA-COUNTY SHARE	1,035.30	2,738.92	3,845.00	71
01-270-000-0000-6175	FICA-COUNTY SHARE	740.33	1,936.87	3,179.00	61
01-270-000-0000-6176	MEDICARE-COUNTY SHARE	173.14	452.98	743.00	61
01-270-000-0000-6202	TELEPHONE/FAX EXPENSE	243.78	665.38	1,000.00	67
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	752.49	2,221.04	5,000.00	44
0 PROGRAM	Totals ...	Revenue 5,127.04-	14,211.50-	17,939.00-	79
		Expend. 21,265.31	56,946.44	83,631.00	68
		Net 16,138.27	42,734.94	65,692.00	65
270 DEPT	Totals SENTENCE TO SERVE	Revenue 5,127.04-	14,211.50-	17,939.00-	79
		Expend. 21,265.31	56,946.44	83,631.00	68
		Net 16,138.27	42,734.94	65,692.00	65

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG	
		281 DEPT	EMERGENCY MANAGEMENT					
		----- REVENUES -----						
		01-281-000-0000-5437	EMERGENCY MGT PERFORMANCE GRANTS	0.00	0.00	20,029.00-	0	
		----- EXPENDITURES -----						
		01-281-000-0000-6103	SALARIES & WAGES-REGULAR	16,290.43	43,053.25	60,507.00	71	
		01-281-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	4,983.00	14,949.00	19,932.00	75	
		01-281-000-0000-6163	PERA-COUNTY SHARE	1,221.78	3,228.99	4,538.00	71	
		01-281-000-0000-6175	FICA-COUNTY SHARE	827.12	2,157.31	3,752.00	57	
		01-281-000-0000-6176	MEDICARE-COUNTY SHARE	193.44	504.53	877.00	58	
		01-281-000-0000-6202	TELEPHONE/FAX EXPENSE	121.38	410.44	1,000.00	41	
		01-281-000-0000-6242	DUES & REGISTRATION FEES	0.00	15.00	1,500.00	1	
		01-281-000-0000-6251	UTILITIES	80.00	180.00	500.00	36	
		01-281-000-0000-6291	PROFESSIONAL & TECH SERVICES	124.66	296.62	1,000.00	30	
		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	467.29	653.29	1,500.00	44	
	0 PROGRAM	Totals ...		Revenue	0.00	0.00	20,029.00-	0
				Expend.	24,309.10	65,712.69	97,856.00	67
				Net	24,309.10	65,712.69	77,827.00	84
	281 DEPT	Totals EMERGENCY MANAGEMENT		Revenue	0.00	0.00	20,029.00-	0
				Expend.	24,309.10	65,712.69	97,856.00	67
				Net	24,309.10	65,712.69	77,827.00	84

*** Redwood County ***



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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>	75% <u>% of BDG</u>
1 FUND GENERAL					
501 DEPT LIBRARY					
----- EXPENDITURES -----					
01-501-000-0000-6801	APPROPRIATIONS (REG LIB)	0.00	53,036.50	106,073.00	50
01-501-000-0000-6807	INTERGOVERNMENTAL (LIB ONE-TIME EXP)	0.00	3,250.00	3,250.00	100
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	0.00	56,286.50	109,323.00 51
		Net	0.00	56,286.50	109,323.00 51
501 DEPT	Totals LIBRARY				
		Revenue			
		Expend.	0.00	56,286.50	109,323.00 51
		Net	0.00	56,286.50	109,323.00 51

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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
1 FUND GENERAL					
502 DEPT MUSEUM					
----- EXPENDITURES -----					
01-502-000-0000-6251 UTILITIES		72.45	1,622.01	1,500.00	108
01-502-000-0000-6899 MISCELLANEOUS		0.00	852.00	935.00	91
0 PROGRAM Totals ...					
	Revenue				
	Expend.	72.45	2,474.01	2,435.00	102
	Net	72.45	2,474.01	2,435.00	102
502 DEPT Totals MUSEUM					
	Revenue				
	Expend.	72.45	2,474.01	2,435.00	102
	Net	72.45	2,474.01	2,435.00	102

*** Redwood County ***



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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>	75% <u>% of BDG</u>
1 FUND GENERAL					
503 DEPT OTHER CULTURE & RECREATION					
----- EXPENDITURES -----					
01-503-000-0000-6801 OTHER CULT & REC - APPROPRIATIONS		20,000.00	57,100.00	57,500.00	99
0 PROGRAM Totals ...					
	Revenue				
	Expend.	20,000.00	57,100.00	57,500.00	99
	Net	20,000.00	57,100.00	57,500.00	99
503 DEPT Totals OTHER CULTURE & RECREATION					
	Revenue				
	Expend.	20,000.00	57,100.00	57,500.00	99
	Net	20,000.00	57,100.00	57,500.00	99

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % 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	41,143.15-	101,141.06-	100,000.00-	101	
	----- EXPENDITURES -----						
	01-520-000-0000-6105	SALARIES & WAGES-PART TIME	36,262.40	56,678.18	55,230.00	103	
	01-520-000-0000-6107	SALARIES & WAGES-OVERTIME	2,237.99	2,383.55	0.00	0	
	01-520-000-0000-6163	PERA-COUNTY SHARE	1,116.73	1,891.40	1,892.00	100	
	01-520-000-0000-6175	FICA-COUNTY SHARE	2,387.01	3,661.82	3,424.00	107	
	01-520-000-0000-6176	MEDICARE-COUNTY SHARE	558.24	856.40	801.00	107	
	01-520-000-0000-6202	TELEPHONE/FAX EXPENSE	500.09	1,442.75	1,800.00	80	
	01-520-000-0000-6242	DUES & REGISTRATION FEES	0.00	607.42	400.00	152	
	01-520-000-0000-6251	UTILITIES	12,178.60	14,370.31	16,500.00	87	
	01-520-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE	8,033.60	24,277.84	18,000.00	135	
	01-520-000-0000-6304	PARK MAINTENANCE	0.00	1,020.00	7,000.00	15	
	01-520-000-0000-6358	PARK DEVELOPMENT	5,164.45	13,726.15	30,500.00	45	
	01-520-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	270.15	853.33	800.00	107	
	01-520-000-0000-6564	COUNTY VEHICLE EXPENSE	626.41	1,251.85	500.00	250	
	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	4,588.45-	5,158.93-	0.00	0	
	01-520-000-0000-6899	CREDIT CARD FEES	382.33	1,591.74	1,500.00	106	
	01-520-000-2827-6802	PARK IMPROVEMENTS	8,651.77	8,651.77	0.00	0	
	0 PROGRAM	Totals ...	Revenue	43,143.15-	103,141.06-	100,000.00-	103
			Expend.	73,781.32	128,105.58	145,347.00	88
			Net	30,638.17	24,964.52	45,347.00	55
	01-520-821-2718-6601	ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	34,819.14	0.00	0	
	821 PROGRAM	Totals ARPA: REVENUE REPLACEMENT	Revenue	0.00	34,819.14	0.00	0
			Expend.	0.00	34,819.14	45,347.00	77
			Net	0.00	34,819.14	45,347.00	77
	520 DEPT	Totals PARKS	Revenue	43,143.15-	103,141.06-	100,000.00-	103
			Expend.	73,781.32	162,924.72	145,347.00	112
			Net	30,638.17	59,783.66	45,347.00	132

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	75%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</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
0 PROGRAM	Totals ...					
		Revenue	0.00	52,598.15-	95,633.00-	55
		Expend.	0.00	52,598.15	95,633.00	55
		Net	0.00	0.00	0.00	0
549 DEPT	Totals MINNESOTA TRAILS					
		Revenue	0.00	52,598.15-	95,633.00-	55
		Expend.	0.00	52,598.15	95,633.00	55
		Net	0.00	0.00	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
	601	DEPT AGRICULTURAL INSPECTION					
----- REVENUES -----							
	01-601-000-0000-5102	BUILDING PERMITS		7,980.00-	22,385.00-	30,000.00-	75
	01-601-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES		54,633.00-	54,633.00-	50,000.00-	109
	01-601-000-0000-5802	PHOTO COPIES		3.74-	17.95-	50.00-	36
	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		50,595.88	142,216.61	189,926.00	75
	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		8,944.66	27,319.23	33,754.00	81
	01-601-000-0000-6163	PERA-COUNTY SHARE		3,796.67	10,656.44	14,244.00	75
	01-601-000-0000-6175	FICA-COUNTY SHARE		3,011.07	8,489.95	11,775.00	72
	01-601-000-0000-6176	MEDICARE-COUNTY SHARE		704.17	1,985.50	2,754.00	72
	01-601-000-0000-6202	TELEPHONE/FAX EXPENSE		167.86	679.71	1,200.00	57
	01-601-000-0000-6242	DUES & REGISTRATION FEES		624.27	4,123.51	6,000.00	69
	01-601-000-0000-6282	PLANNING/ZONING COMMITTEE EXPENSE		1,792.68	3,314.72	5,000.00	66
	01-601-000-0000-6290	BOARD OF ADJUSTMENT		584.16	584.16	1,200.00	49
	01-601-000-0000-6331	MILEAGE		129.97	162.98	300.00	54
	01-601-000-0000-6334	LODGING & EXPENSE		0.00	0.00	2,000.00	0
	01-601-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		730.21	2,849.51	2,500.00	114
	01-601-000-0000-6564	COUNTY VEHICLE EXPENSE		211.24	390.66	400.00	98
----- 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		3,404.01	8,766.49	15,034.00	58
	01-601-000-2775-6153	EMPLOYER CAFETERIA CONTRIBUTION		321.60	964.79	1,595.00	60
	01-601-000-2775-6163	PERA-COUNTY SHARE		255.29	657.47	1,128.00	58
	01-601-000-2775-6175	FICA-COUNTY SHARE		200.18	520.49	932.00	56
	01-601-000-2775-6176	MEDICARE-COUNTY SHARE		46.81	121.70	218.00	56

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

Account Number	GENERAL	Status	Quarter	Year	Percent of Year	
			To Date	To Date	Budget	% of BDG
01-601-000-2775-6202	TELEPHONE/FAX EXPENSE		11.25	33.75	60.00	56
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
0 PROGRAM	Totals ...	Revenue	142,470.09-	157,109.15-	260,712.00-	60
		Expend.	97,315.84	265,028.11	318,320.00	83
		Net	45,154.25-	107,918.96	57,608.00	187
601 DEPT	Totals AGRICULTURAL INSPECTION	Revenue	142,470.09-	157,109.15-	260,712.00-	60
		Expend.	97,315.84	265,028.11	318,320.00	83
		Net	45,154.25-	107,918.96	57,608.00	187

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
Account Number						
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		6,618.93	17,036.93	25,782.00	66
01-602-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,998.64	5,514.68	8,028.00	69
01-602-000-0000-6163	PERA-COUNTY SHARE		496.41	1,277.74	1,934.00	66
01-602-000-0000-6175	FICA-COUNTY SHARE		366.36	940.00	1,598.00	59
01-602-000-0000-6176	MEDICARE-COUNTY SHARE		85.70	219.89	374.00	59
01-602-000-0000-6202	TELEPHONE/FAX EXPENSE		32.69	263.39	600.00	44
01-602-000-0000-6275	CONTRACTED SALARIES		19,237.25	42,001.33	101,736.00	41
01-602-000-0000-6282	COMMITTEE EXPENSE		230.01	713.39	1,150.00	62
01-602-000-0000-6331	MILEAGE		0.00	0.00	300.00	0
01-602-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,409.55	3,780.20	4,800.00	79
01-602-000-0000-6817	INCIDENTALS		0.00	0.00	300.00	0
0 PROGRAM	Totals ...		Revenue	0.00	67.07-	0
			Expend.	30,475.54	146,602.00	49
			Net	30,475.54	146,602.00	49
602 DEPT	Totals EXTENSION		Revenue	0.00	67.07-	0
			Expend.	30,475.54	146,602.00	49
			Net	30,475.54	146,602.00	49

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	75%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
603 DEPT	OTHER CONSERVATION					
----- EXPENDITURES -----						
01-603-000-0000-6801	OTHER CONSERVATION - APPROPRIATIONS		0.00	43,403.20	41,104.00	106
01-603-000-0000-6899	DNR - COTTONWOOD RIVER DAM PROJECT		0.00	45,807.51-	0.00	0
0 PROGRAM	Totals ...					
		Revenue				
		Expend.	0.00	2,404.31-	41,104.00	6-
		Net	0.00	2,404.31-	41,104.00	6-
603 DEPT	Totals OTHER CONSERVATION					
		Revenue				
		Expend.	0.00	2,404.31-	41,104.00	6-
		Net	0.00	2,404.31-	41,104.00	6-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
<u>Account Number</u>						
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT					
----- REVENUES -----						
01-620-000-0000-5251	IGR-EXP REIMBURSEMENTS-CONSERVATION		79,369.74-	160,778.16-	387,000.00-	42
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		59,847.23	157,491.70	243,568.00	65
01-620-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		12,701.04	35,989.32	48,590.00	74
01-620-000-0000-6163	PERA-COUNTY SHARE		4,488.54	11,537.04	18,268.00	63
01-620-000-0000-6175	FICA-COUNTY SHARE		3,441.89	8,985.93	15,101.00	60
01-620-000-0000-6176	MEDICARE-COUNTY SHARE		804.96	2,101.54	3,532.00	60
01-620-000-0000-6202	TELEPHONE/FAX EXPENSE		95.52	355.67	1,500.00	24
01-620-000-0000-6242	DUES & REGISTRATION		521.56	14,308.04	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		3,034.50	8,092.00	12,000.00	67
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		1,194.11	5,845.60	13,000.00	45
01-620-000-0000-6411	FIELD SUPPLIES/EXPENSES		0.00	0.00	2,000.00	0
01-620-000-0000-6564	VEHICLE EXPENSES		1,984.12	2,889.61	2,000.00	144
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		1,497.21	4,556.62	9,000.00	51
----- REVENUES -----						
01-620-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN BUFFER)		10,000.00-	10,000.00-	20,000.00-	50
----- EXPENDITURES -----						
01-620-000-2775-6801	FUND 85 S&W - BUFFER APPROPRIATION		10,000.00	10,000.00	20,000.00	50
0 PROGRAM	Totals ...	Revenue	114,626.74-	196,035.16-	431,859.00-	45
		Expend.	225,285.67	391,178.81	535,618.00	73
		Net	110,658.93	195,143.65	103,759.00	188
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT	Revenue	114,626.74-	196,035.16-	431,859.00-	45
		Expend.	225,285.67	391,178.81	535,618.00	73
		Net	110,658.93	195,143.65	103,759.00	188

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
<u>Account Number</u>						
649 DEPT	WATER QUALITY LOAN PROGRAM					
----- REVENUES -----						
01-649-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		0.00	1,011.48-	1,498.00-	68
----- EXPENDITURES -----						
01-649-000-2707-6811	SEPTIC SYSTEM LOW INTEREST GRANT		24,204.66	24,204.66	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
0 PROGRAM	Totals ...	Revenue	0.00	11,206.91-	15,519.00-	72
		Expend.	24,204.66	29,515.71	10,622.00	278
		Net	24,204.66	18,308.80	4,897.00-	374-
649 DEPT	Totals WATER QUALITY LOAN PROGRAM	Revenue	0.00	11,206.91-	15,519.00-	72
		Expend.	24,204.66	29,515.71	10,622.00	278
		Net	24,204.66	18,308.80	4,897.00-	374-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % 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		17,488.80	46,220.40	64,958.00	71
01-704-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		3,261.00	9,783.00	10,291.00	95
01-704-000-0000-6163 PERA-COUNTY SHARE		1,311.66	3,466.53	4,872.00	71
01-704-000-0000-6175 FICA-COUNTY SHARE		928.56	2,424.39	4,027.00	60
01-704-000-0000-6176 MEDICARE-COUNTY SHARE		217.16	566.99	942.00	60
01-704-000-0000-6202 EDA TELEPHONE/FAX EXPENSE		153.93	397.04	620.00	64
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)		902.51	2,186.56	6,720.00	33
01-704-000-0000-6291 PROFESSIONAL & TECH SERV/CHILD CARE CN		765.00	765.00	10,000.00	8
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		5,000.00	17,413.60	31,388.00	55
0 PROGRAM Totals ...	Revenue	10,500.00-	10,500.00-	22,500.00-	47
	Expend.	31,271.75	109,093.41	164,919.00	66
	Net	20,771.75	98,593.41	142,419.00	69
704 DEPT Totals OTHER ECONOMIC DEVELOPMENT	Revenue	10,500.00-	10,500.00-	22,500.00-	47
	Expend.	31,271.75	109,093.41	164,919.00	66
	Net	20,771.75	98,593.41	142,419.00	69
1 FUND Totals GENERAL	Revenue	1,464,919.72-	10,227,169.98-	13,175,789.00-	78
	Expend.	3,008,487.46	8,813,522.60	14,478,236.00	61
	Net	1,543,567.74	1,413,647.38-	1,302,447.00	109-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

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>75% % 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	84,683.78-	243,913.65-	360,000.00-	68
03-301-000-0000-5016	LOCAL SALES TAX	337,099.02-	664,726.22-	950,000.00-	70
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	38,737.22-	1,535,050.80-	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.	235,780.45-	3,665,896.41-	2,229,241.00-	164
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	952,139.76-	1,677,205.12-	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	13,236.09-	13,849.57-	6,000.00-	231
03-301-000-0000-5503	OVERWEIGHT TRUCK PERMITS	19,850.00-	21,600.00-	11,000.00-	196
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	40,651.99-	97,378.44-	50,000.00-	195
03-301-000-0000-5920	SALE OF CAPITAL ASSET	0.00	0.00	35,000.00-	0
----- EXPENDITURES -----					
03-301-000-0000-6103	SALARIES & WAGES-REGULAR	83,972.01	221,926.06	313,082.00	71
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	10,290.72	30,872.16	41,163.00	75
03-301-000-0000-6163	PERA-COUNTY SHARE	6,297.90	16,633.67	23,481.00	71
03-301-000-0000-6172	WORKERS' COMPENSATION	0.00	33,073.00	34,000.00	97
03-301-000-0000-6175	FICA-COUNTY SHARE	4,976.31	13,225.90	20,961.00	63

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
03-301-000-0000-6176	MEDICARE-COUNTY SHARE	1,163.82	3,093.15	4,902.00	63	
03-301-000-0000-6202	TELEPHONE/FAX EXPENSE	4,696.02	13,630.97	22,000.00	62	
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	5,146.95	12,026.86	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.	268.12	888.01	2,500.00	36	
03-301-000-0000-6331	MILEAGE	0.00	252.72	2,000.00	13	
03-301-000-0000-6332	STAFF DEVELOPMENT	530.38	4,102.83	4,500.00	91	
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	2,258.00	4,533.19	4,000.00	113	
03-301-000-0000-6507	MISCELLANEOUS EXPENSES	0.00	1,057.75	1,200.00	88	
03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	2,493.76	6,551.09	8,200.00	80	
03-301-000-0000-6892	EXP REIMBURSEMENTS - OTHER FUNDS	0.00	5,958.63	0.00	0	
0 PROGRAM	Totals ...	Revenue	2,788,045.13-	15,639,650.69-	14,129,082.00-	111
		Expend.	115,221.82	433,657.98	584,189.00	74
		Net	2,672,823.31-	15,205,992.71-	13,544,893.00-	112
301 DEPT	Totals ROAD & BRIDGE ADMINISTRATION	Revenue	2,788,045.13-	15,639,650.69-	14,129,082.00-	111
		Expend.	115,221.82	433,657.98	584,189.00	74
		Net	2,672,823.31-	15,205,992.71-	13,544,893.00-	112

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
<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		259,043.18	673,441.59	1,005,451.00	67
03-310-000-0000-6105	SALARIES & WAGES-PART TIME		25,220.14	39,425.63	11,000.00	358
03-310-000-0000-6107	SALARIES & WAGES-OVERTIME		1,255.78	19,209.78	17,175.00	112
03-310-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	46.43	200.00	23
03-310-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		58,766.16	166,384.88	244,443.00	68
03-310-000-0000-6163	PERA-COUNTY SHARE		19,530.09	51,950.10	77,659.00	67
03-310-000-0000-6175	FICA-COUNTY SHARE		16,689.54	42,387.19	64,880.00	65
03-310-000-0000-6176	MEDICARE-COUNTY SHARE		3,903.20	9,913.11	15,174.00	65
03-310-000-0000-6202	TELEPHONE/FAX EXPENSE		90.00	270.00	570.00	47
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		237,646.76	419,879.79	874,000.00	48
03-310-000-0000-6506	MINOR EQUIP. PURCHASES		0.00	0.00	500.00	0
03-310-000-0000-6507	MISCELLANEOUS EXPENSES		3,612.61	15,073.53	11,000.00	137
03-310-000-0000-6508	TOWN ROAD DISTRIBUTION		0.00	890,527.00	602,755.00	148
03-310-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	395,327.35	646,000.00	61
03-310-000-0000-6705	BOND INTEREST PAYMENTS 2021A BOND		0.00	0.00	209,280.00	0
03-310-000-0000-6910	TRANSFERS IN		0.00	341,000.00-	0.00	0
0 PROGRAM	Totals ...	Revenue	1,710.28-	9,261.15-	4,000.00-	232
		Expend.	634,947.72	2,404,452.69	3,935,087.00	61
		Net	633,237.44	2,395,191.54	3,931,087.00	61
310 DEPT	Totals HIGHWAY MAINTENANCE	Revenue	1,710.28-	9,261.15-	4,000.00-	232
		Expend.	634,947.72	2,404,452.69	3,935,087.00	61
		Net	633,237.44	2,395,191.54	3,931,087.00	61

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
320 DEPT HIGHWAY CONSTRUCTION & ENGINEERING					
----- REVENUES -----					
03-320-000-0000-5249 INTERGOVERNMENTAL REIMBURSEMENTS-LC		20,000.00-	405,000.00-	60,000.00-	675
----- EXPENDITURES -----					
03-320-000-0000-6103 SALARIES & WAGES-REGULAR		56,772.80	139,317.29	196,165.00	71
03-320-000-0000-6105 SALARIES & WAGES-PART TIME		10,191.87	13,398.68	8,600.00	156
03-320-000-0000-6107 SALARIES & WAGES-OVERTIME		16,915.29	20,949.40	11,000.00	190
03-320-000-0000-6113 MEAL EXPENSE-TAXABLE		0.00	46.93	0.00	0
03-320-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		13,980.00	36,957.00	55,920.00	66
03-320-000-0000-6163 PERA-COUNTY SHARE		5,284.86	11,691.17	15,537.00	75
03-320-000-0000-6175 FICA-COUNTY SHARE		4,774.96	9,692.30	13,775.00	70
03-320-000-0000-6176 MEDICARE-COUNTY SHARE		1,116.74	2,266.76	3,221.00	70
03-320-000-0000-6230 PRINTING & PUBLISHING		0.00	0.00	400.00	0
03-320-000-0000-6291 PROFESSIONAL & TECHNICAL SERVICES		338,979.32	664,657.10	706,650.00	94
03-320-000-0000-6292 CONTRACT PAYMENTS		4,802,016.50	9,493,618.10	13,102,283.00	72
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		50,338.08	54,192.57	0.00	0
03-320-000-0000-6507 MISCELLANEOUS EXPENSES		0.00	0.00	200.00	0
----- REVENUES -----					
03-320-000-2720-5249 INTERGOVERNMENTAL REIM		209,280.00-	209,280.00-	0.00	0
03-320-000-2720-5710 2021A GENERAL OBLIGATION BONDS INTEREST		2,615.00-	6,445.57-	0.00	0
----- EXPENDITURES -----					
03-320-000-2720-6705 INTEREST PAYMENTS 2021A BONDS		209,280.00	209,280.00	0.00	0
0 PROGRAM Totals ...	Revenue	231,895.00-	620,725.57-	60,000.00-	1035
	Expend.	8,974,769.23	15,046,253.79	14,310,751.00	105
	Net	8,742,874.23	14,425,528.22	14,250,751.00	101
320 DEPT Totals HIGHWAY CONSTRUCTION & ENGINEERING	Revenue	231,895.00-	620,725.57-	60,000.00-	1035
	Expend.	8,974,769.23	15,046,253.79	14,310,751.00	105
	Net	8,742,874.23	14,425,528.22	14,250,751.00	101

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
3 FUND ROAD AND BRIDGE					
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		32,517.00	85,192.64	123,947.00	69
03-330-000-0000-6107 SALARIES & WAGES-OVERTIME		0.00	1,506.22	2,900.00	52
03-330-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		5,145.36	13,720.96	30,223.00	45
03-330-000-0000-6163 PERA-COUNTY SHARE		2,417.39	6,481.03	9,671.00	67
03-330-000-0000-6175 FICA-COUNTY SHARE		1,940.30	5,183.45	7,995.00	65
03-330-000-0000-6176 MEDICARE-COUNTY SHARE		453.77	1,212.25	1,870.00	65
03-330-000-0000-6251 UTILITIES		28,947.61	60,483.06	65,000.00	93
03-330-000-0000-6305 BLDG - REPAIRS & MAINTENANCE		9,617.43	41,526.21	53,000.00	78
03-330-000-0000-6306 MAINTENANCE - EQUIPMENT		3,413.00	15,397.85	50,000.00	31
03-330-000-0000-6502 SHOP MATERIALS & SUPPLIES		13,767.95	53,736.30	50,000.00	107
03-330-000-0000-6503 EQUIPMENT REPAIR PARTS & SUPPLIES		59,862.79	168,998.11	175,000.00	97
03-330-000-0000-6504 FUEL		203,566.03	351,897.78	240,000.00	147
03-330-000-0000-6506 MINOR EQUIP. PURCHASES		0.00	0.00	25,000.00	0
03-330-000-0000-6507 MISCELLANEOUS EXPENSES		0.00	0.00	15,000.00	0
03-330-000-0000-6601 CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	5,000.00	0
0 PROGRAM Totals ...	Revenue	104.61-	104.61-	0.00	0
	Expend.	361,648.63	805,335.86	854,606.00	94
	Net	361,544.02	805,231.25	854,606.00	94
330 DEPT Totals EQUIPMENT MAINTENANCE & SHOP	Revenue	104.61-	104.61-	0.00	0
	Expend.	361,648.63	805,335.86	854,606.00	94
	Net	361,544.02	805,231.25	854,606.00	94

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*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

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Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year Budget	75% <u>% of BDG</u>
3	FUND	ROAD AND BRIDGE				
	<u>Account Number</u>					
	340 DEPT	ROAD & BRIDGE OTHER COSTS				
	----- EXPENDITURES -----					
	03-340-000-0000-6507	MISCELLANEOUS EXPENSES	0.00	2,104.07	0.00	0
	0 PROGRAM	Totals ...				
			Revenue			
			Expend.	0.00	2,104.07	0
			Net	0.00	2,104.07	0
	340 DEPT	Totals ROAD & BRIDGE OTHER COSTS				
			Revenue			
			Expend.	0.00	2,104.07	0
			Net	0.00	2,104.07	0
3	FUND	Totals ROAD AND BRIDGE				
			Revenue	3,021,755.02-	16,269,742.02-	115
			Expend.	10,086,587.40	18,691,804.39	95
			Net	7,064,832.38	2,422,062.37	44

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

5 FUND HUMAN SERVICES				Percent of Year	75%
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
399 DEPT	**** HUMAN SERVICES ****				
----- REVENUES -----					
05-399-000-0000-5001	PROPERTY TAXES - CURRENT	0.00	1,603,026.73-	2,800,987.00-	57
05-399-000-0000-5004	PROPERTY TAXES-DELINQUENT	0.00	4,200.79-	0.00	0
05-399-000-0000-5205	DISPARITY REDUCTION AID	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	31,288.94	1,638,516.46	2,943,974.00	56
0 PROGRAM	Totals ...	Revenue	31,288.94-	1,638,516.46-	56
		Expend.	31,288.94	2,943,974.00	56
		Net	0.00	0.00	0
399 DEPT	Totals **** HUMAN SERVICES ****	Revenue	31,288.94-	1,638,516.46-	56
		Expend.	31,288.94	2,943,974.00	56
		Net	0.00	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

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>	75% <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		8,583.48-	25,750.44-	34,334.00-	75	
----- 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		1,282,017.85	2,695,216.22	7,000,000.00	39	
0 PROGRAM	Totals ...		Revenue	355,364.46-	376,687.23-	734,334.00-	51
			Expend.	1,282,017.85	2,725,083.78	7,025,000.00	39
			Net	926,653.39	2,348,396.55	6,290,666.00	37
119 DEPT	Totals BUILDINGS AND PLANT		Revenue	355,364.46-	376,687.23-	734,334.00-	51
			Expend.	1,282,017.85	2,725,083.78	7,025,000.00	39
			Net	926,653.39	2,348,396.55	6,290,666.00	37
10 FUND	Totals BUILDING FUND		Revenue	355,364.46-	376,687.23-	734,334.00-	51
			Expend.	1,282,017.85	2,725,083.78	7,025,000.00	39
			Net	926,653.39	2,348,396.55	6,290,666.00	37

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

15 FUND DITCH

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % 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	50,480.45	130,974.50	211,328.00	62
15-611-000-0000-6107	SALARIES & WAGES-OVERTIME	715.85	715.85	0.00	0
15-611-000-0000-6111	PER DIEM	120.00	855.00	0.00	0
15-611-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	8,580.14	25,255.18	40,386.00	63
15-611-000-0000-6163	PERA-COUNTY SHARE	3,839.73	9,876.81	15,850.00	62
15-611-000-0000-6175	FICA-COUNTY SHARE	3,039.80	7,820.72	13,102.00	60
15-611-000-0000-6176	MEDICARE-COUNTY SHARE	710.98	1,829.13	3,064.00	60
15-611-000-0000-6202	TELEPHONE/FAX EXPENSE	262.42	957.67	1,600.00	60
15-611-000-0000-6242	DUES & REGISTRATION FEES	375.00	464.80	6,000.00	8
15-611-000-0000-6262	STATE AUDIT	269.75	269.75	0.00	0
15-611-000-0000-6331	MILEAGE	78.75	373.01	300.00	124
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	531.64	2,458.03	2,000.00	123
15-611-000-0000-6411	FIELD SUPPLIES/EXPENSES	1,007.32	1,323.77	8,000.00	17
15-611-000-0000-6564	COUNTY VEHICLE EXPENSE	4,107.57	6,733.44	3,000.00	224
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	889,382.10	954,836.61	0.00	0
15-611-000-0000-6899	MISCELLANEOUS	350,489.08	488,074.29	3,000,000.00	16
0 PROGRAM	Totals ...				
		Revenue	5,827.27-	1,896,858.26-	44
		Expend.	1,312,346.38	1,667,955.77	50
		Net	1,306,519.11	228,902.49-	23
----- REVENUES -----					
15-611-064-0000-5053	SPCL ASSMENT-CD 20 DITCH MTC LIEN	433.71-	5,128.41-	0.00	0
----- EXPENDITURES -----					

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

15 FUND DITCH

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
15-611-064-0000-6899	CD 20 DITCH MTC LIEN EXPENSE		46.00	46.00	0.00	0
64 PROGRAM	Totals COUNTY DITCH 20	Revenue	433.71-	5,128.41-	0.00	0
		Expend.	46.00	46.00	0.00	0
		Net	387.71-	5,082.41-	983,992.00-	1
----- REVENUES -----						
15-611-084-0000-5053	SPCL ASSMENTS - CD 24 DITCH MTC LIEN		0.00	4.52-	0.00	0
84 PROGRAM	Totals COUNTY DITCH 24	Revenue	0.00	4.52-	0.00	0
		Expend.				
		Net	0.00	4.52-	983,992.00-	0
15-611-196-0000-5053	SPCL ASSMENTS - CD 52 DITCH MTC LIEN		75,392.93-	179,013.58-	0.00	0
----- EXPENDITURES -----						
15-611-196-0000-6895	ONE ROD BUFFER STRIP PYMT - CD 52		174,764.23	174,764.23	0.00	0
15-611-196-0000-6899	CD 52 DITCH MTC LIEN EXPENSE		92.00	92.00	0.00	0
196 PROGRAM	Totals COUNTY DITCH 52	Revenue	75,392.93-	179,013.58-	0.00	0
		Expend.	174,856.23	174,856.23	0.00	0
		Net	99,463.30	4,157.35-	983,992.00-	0
----- REVENUES -----						
15-611-227-0000-5053	SPCL ASSMENTS - CD 64 DITCH MTC LIEN		286,487.29-	477,618.60-	0.00	0
----- EXPENDITURES -----						
15-611-227-0000-6895	ONE ROD BUFFER STRIP PYMT - CD 64		477,422.67	477,422.67	0.00	0
15-611-227-0000-6899	CD 64 DITCH MTC LIEN EXPENSE		92.00	92.00	0.00	0
227 PROGRAM	Totals COUNTY DITCH 64	Revenue	286,487.29-	477,618.60-	0.00	0
		Expend.	477,514.67	477,514.67	0.00	0
		Net	191,027.38	103.93-	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
408 PROGRAM	Totals COUNTY DITCH 109	Revenue	0.00	6,202.82-	0.00	0
		Expend.				
		Net	0.00	6,202.82-	983,992.00-	1
15-611-500-0000-5053	SPCL ASSMENT-CD 1202 DITCH MTC LIEN		0.00	59.76-	0.00	0
500 PROGRAM	Totals COUNTY DITCH 1202	Revenue	0.00	59.76-	0.00	0
		Expend.				
		Net	0.00	59.76-	983,992.00-	0
15-611-632-0000-5053	SPCL ASSMENTS - JD 12 B&R DITCH MTC LIEN		0.00	8,236.90-	0.00	0
632 PROGRAM	Totals JUDICIAL DITCH 12, B & R	Revenue	0.00	8,236.90-	0.00	0
		Expend.				
		Net	0.00	8,236.90-	983,992.00-	1
15-611-664-0000-5053	SPCL ASSMENT-JD 15 DITCH MTC LIEN		57,481.76-	57,481.76-	0.00	0
----- EXPENDITURES -----						

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

15 FUND DITCH

Report Basis: Modified Accrual

			Quarter	Year	Percent of Year	75%
<u>Account Number</u>		<u>Status</u>	<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>% of BDG</u>
15-611-664-0000-6895	ONE ROD BUFFER STRIP PYMT - JD 15		113,686.00	113,686.00	0.00	0
664 PROGRAM	Totals JUDICIAL DITCH 15	Revenue	57,481.76-	57,481.76-	0.00	0
		Expend.	113,686.00	113,686.00	0.00	0
		Net	56,204.24	56,204.24	983,992.00-	6-
----- REVENUES -----						
15-611-676-0000-5053	SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN		0.00	26,620.27-	0.00	0
676 PROGRAM	Totals JUDICIAL DITCH 18, B & R	Revenue	0.00	26,620.27-	0.00	0
		Expend.				
		Net	0.00	26,620.27-	983,992.00-	3
15-611-688-0000-5053	SPCL ASSMENTS - JD 24 B&R DITCH MTC LIEN		0.00	8,184.83-	0.00	0
688 PROGRAM	Totals JUDICIAL DITCH 24, B & R	Revenue	0.00	8,184.83-	0.00	0
		Expend.				
		Net	0.00	8,184.83-	983,992.00-	1
15-611-812-0000-5053	SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN		0.00	121,907.22-	0.00	0
----- EXPENDITURES -----						
15-611-812-0000-6895	ONE ROD BUFFER STRIP PYMT - JD 35 R&B		0.00	4,823.50	0.00	0
812 PROGRAM	Totals JUDICIAL DITCH 35, R & B	Revenue	0.00	121,907.22-	0.00	0
		Expend.	0.00	4,823.50	0.00	0
		Net	0.00	117,083.72-	983,992.00-	12
611 DEPT	Totals DITCH MAINTENANCE	Revenue	425,622.96-	2,787,316.93-	4,328,122.00-	64
		Expend.	2,078,449.28	2,438,882.17	3,344,130.00	73
		Net	1,652,826.32	348,434.76-	983,992.00-	35
15 FUND	Totals DITCH	Revenue	425,622.96-	2,787,316.93-	4,328,122.00-	64
		Expend.	2,078,449.28	2,438,882.17	3,344,130.00	73
		Net	1,652,826.32	348,434.76-	983,992.00-	35

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

22 FUND SOLID WASTE

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>	
391 DEPT SOLID WASTE						
----- REVENUES -----						
22-391-000-0000-5052	SPECIAL ASSESSMENTS - DELINQUENT	0.00	10,187.12-	0.00	0	
22-391-000-0000-5109	SOLID WASTE LICENSES	50.00-	350.00-	0.00	0	
22-391-000-0000-5332	MN DEPT OF POLLUTION CONTROL	0.00	36,220.00-	69,692.00-	52	
22-391-000-0000-5810	LAND LEASE & RENTAL	0.00	100.00-	0.00	0	
22-391-000-0000-5832	MISCELLANEOUS REVENUE (STATE SCORE)	94.99-	94.99-	0.00	0	
----- EXPENDITURES -----						
22-391-000-0000-6111	PER DIEM	350.00	855.00	1,000.00	86	
22-391-000-0000-6331	MILEAGE	89.80	205.05	500.00	41	
22-391-000-0000-6351	INSURANCE	0.00	447.00	400.00	112	
0 PROGRAM	Totals ...	Revenue	144.99-	46,952.11-	69,692.00-	67
		Expend.	439.80	1,507.05	1,900.00	79
		Net	294.81	45,445.06-	67,792.00-	67
391 DEPT	Totals SOLID WASTE	Revenue	144.99-	46,952.11-	69,692.00-	67
		Expend.	439.80	1,507.05	1,900.00	79
		Net	294.81	45,445.06-	67,792.00-	67

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

22 FUND SOLID WASTE

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % 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	297.84	1,002.42	1,200.00	84
0 PROGRAM	Totals ...	Revenue	251.95-	251.95-	0.00
		Expend.	297.84	1,002.42	84
		Net	45.89	750.47	63
393 DEPT	Totals HAZARDOUS WASTE	Revenue	251.95-	251.95-	0.00
		Expend.	297.84	1,002.42	84
		Net	45.89	750.47	63

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

Report Basis: Modified Accrual

22 FUND		SOLID WASTE	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
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		34,970.84-	180,797.19-	159,376.00-	113
----- 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		34,970.84	50,215.84	28,865.00	174
22-395-000-0000-6899		RRRSWA ASSESSMENT LEVY		0.00	384,860.21	690,898.00	56
0 PROGRAM		Totals ...	Revenue	34,970.84-	519,957.16-	780,582.00-	67
			Expend.	34,970.84	1,465,657.40	1,750,274.00	84
			Net	0.00	945,700.24	969,692.00	98
395 DEPT		Totals RRRSWA JOINT POWERS	Revenue	34,970.84-	519,957.16-	780,582.00-	67
			Expend.	34,970.84	1,465,657.40	1,750,274.00	84
			Net	0.00	945,700.24	969,692.00	98
22 FUND		Totals SOLID WASTE	Revenue	35,367.78-	567,161.22-	850,274.00-	67
			Expend.	35,708.48	1,468,166.87	1,753,374.00	84
			Net	340.70	901,005.65	903,100.00	100

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

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>75% % 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	
0 PROGRAM	Totals ...	Revenue	361.15-	127,673.52-	228,841.00-	56
		Expend.	57,210.25	171,630.75	228,841.00	75
		Net	56,849.10	43,957.23	0.00	0
438 DEPT	Totals COMMUNITY HEALTH	Revenue	361.15-	127,673.52-	228,841.00-	56
		Expend.	57,210.25	171,630.75	228,841.00	75
		Net	56,849.10	43,957.23	0.00	0
23 FUND	Totals HEALTH	Revenue	361.15-	127,673.52-	228,841.00-	56
		Expend.	57,210.25	171,630.75	228,841.00	75
		Net	56,849.10	43,957.23	0.00	0

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>75% % 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		1,176.51-	2,353.02-	0.00	0
----- EXPENDITURES -----					
31-802-000-2719-6705 BOND INTEREST PAYMENTS 2021A LEC BOND		58,360.42	58,360.42	0.00	0
----- REVENUES -----					
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		248,014.74	248,014.74	272,644.00	91

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

31 FUND		DEBT SERVICE			Quarter	Year	Percent of Year	75%
<u>Account Number</u>			<u>Status</u>		<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>% of</u>
0 PROGRAM		Totals ...						<u>BDG</u>
			Revenue		2,485.95-	466,182.35-	834,031.00-	56
			Expend.		306,375.16	2,308,905.06	2,294,663.00	101
			Net		303,889.21	1,842,722.71	1,460,632.00	126
	802 DEPT	Totals DEBT SERVICE	Revenue		2,485.95-	466,182.35-	834,031.00-	56
			Expend.		306,375.16	2,308,905.06	2,294,663.00	101
			Net		303,889.21	1,842,722.71	1,460,632.00	126
31	FUND	Totals DEBT SERVICE	Revenue		2,485.95-	466,182.35-	834,031.00-	56
			Expend.		306,375.16	2,308,905.06	2,294,663.00	101
			Net		303,889.21	1,842,722.71	1,460,632.00	126

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

73 FUND INSURANCE

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year Budget	75% <u>% of BDG</u>
<u>Account Number</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		431,608.40-	1,266,121.40-	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		107,120.24	324,127.57	0.00	0
73-801-000-0000-6155	EMPLOYEE MEDICAL CLAIMS		170,356.58	496,341.82	0.00	0
73-801-000-0000-6156	EMPLOYEE PHARMACY CLAIMS		83,807.86	267,730.89	0.00	0
73-801-000-0000-6178	EMPLOYEE WELLNESS		1,392.89	7,092.09	0.00	0
0 PROGRAM	Totals ...	Revenue	432,445.66-	1,266,700.03-	0.00	0
		Expend.	361,513.11	1,024,174.87	0.00	0
		Net	70,932.55-	242,525.16-	0.00	0
801 DEPT	Totals NON-DEPARTMENTAL	Revenue	432,445.66-	1,266,700.03-	0.00	0
		Expend.	361,513.11	1,024,174.87	0.00	0
		Net	70,932.55-	242,525.16-	0.00	0
73 FUND	Totals INSURANCE	Revenue	432,445.66-	1,266,700.03-	0.00	0
		Expend.	361,513.11	1,024,174.87	0.00	0
		Net	70,932.55-	242,525.16-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT				
----- REVENUES -----					
85-620-965-0000-5248	SWCD INTERGOVERNMENTAL INCOME-LOCAL	4,194.75-	4,194.75-	0.00	0
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	858.15-	862.58-	0.00	0
----- EXPENDITURES -----					
85-620-965-0000-6802	SWCD CHECKING EXPENSES	18,885.04	47,433.87	0.00	0
965 PROGRAM	Totals SWCD CHECKING	Revenue	115,052.90-	0.00	0
		Expend.	18,885.04	0.00	0
		Net	96,167.86-	0.00	0
----- REVENUES -----					
85-620-971-0000-5301	BUFFER LAW FUNDS GRANT	0.00	30,000.00-	0.00	0
----- EXPENDITURES -----					
85-620-971-0000-6802	BUFFER LAW FUNDS EXPENSES	7,771.75	15,106.90	0.00	0
971 PROGRAM	Totals BUFFER LAW FUNDS	Revenue	0.00	0.00	0
		Expend.	7,771.75	0.00	0
		Net	7,771.75	0.00	0
----- REVENUES -----					
85-620-973-0000-5301	BWSR CONSERVATION DELIVERY GRANT	19,343.00-	38,686.00-	0.00	0
----- EXPENDITURES -----					
85-620-973-0000-6802	BWSR CONSERVATION DELIVERY EXPENSES	1,336.84	2,603.32	0.00	0
973 PROGRAM	Totals BWSR CONSERVATION DELIVERY	Revenue	19,343.00-	0.00	0
		Expend.	1,336.84	0.00	0
		Net	18,006.16-	0.00	0
----- REVENUES -----					
85-620-974-0000-5301	BWSR CS-DISTRICT GRANT	13,576.00-	27,152.00-	0.00	0
974 PROGRAM	Totals BWSR CS-DISTRICT	Revenue	13,576.00-	0.00	0
		Expend.	27,152.00-	0.00	0
		Net	13,576.00-	0.00	0
85-620-975-0000-5249	BWSR RIM INTERGOVERNMENTAL INCOME-ST	0.00	5,681.75-	0.00	0
85-620-975-0000-5301	BWSR RIM-EASEMENTS GRANT	29,660.00-	62,553.47-	0.00	0
----- EXPENDITURES -----					
85-620-975-0000-6802	BWSR RIM-EASEMENTS EXPENSES	622.00	3,429.34	0.00	0
975 PROGRAM	Totals BWSR RIM-EASEMENTS	Revenue	29,660.00-	0.00	0
		Expend.	622.00	0.00	0
		Net	29,038.00-	0.00	0
----- REVENUES -----					

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
85-620-977-0000-5301	CREP OUTREACH GRANT		40,530.75-	101,439.93-	0.00	0
----- EXPENDITURES -----						
85-620-977-0000-6802	CREP OUTREACH EXPENSES		32,401.85	66,019.42	0.00	0
977 PROGRAM	Totals CREP OUTREACH	Revenue	40,530.75-	101,439.93-	0.00	0
		Expend.	32,401.85	66,019.42	0.00	0
		Net	8,128.90-	35,420.51-	0.00	0
----- REVENUES -----						
85-620-983-0000-5301	LOCAL CAPACITY SER GRANT		0.00	128,660.00-	0.00	0
----- EXPENDITURES -----						
85-620-983-0000-6802	LOCAL CAPACITY SER EXPENSES		28,500.26	54,999.46	0.00	0
983 PROGRAM	Totals LOCAL CAPACITY SER	Revenue	0.00	128,660.00-	0.00	0
		Expend.	28,500.26	54,999.46	0.00	0
		Net	28,500.26	73,660.54-	0.00	0
----- REVENUES -----						
85-620-990-0000-5301	WATER MANAGEMENT PLAN GRANT		14,472.00-	14,472.00-	0.00	0
----- EXPENDITURES -----						
85-620-990-0000-6802	WATER MANAGEMENT PLAN EXPENSES		5,604.00	11,104.00	0.00	0
990 PROGRAM	Totals WATER MANAGEMENT PLAN	Revenue	14,472.00-	14,472.00-	0.00	0
		Expend.	5,604.00	11,104.00	0.00	0
		Net	8,868.00-	3,368.00-	0.00	0
----- REVENUES -----						
85-620-991-0000-5301	WATER QUALITY CERTFICATION GRANT		0.00	6,000.00-	0.00	0
----- EXPENDITURES -----						
85-620-991-0000-6802	WATER QUALITY CERTFICATION EXPENSES		1,742.40	2,745.60	0.00	0
991 PROGRAM	Totals WATER QUALITY CERTIFICATION	Revenue	0.00	6,000.00-	0.00	0
		Expend.	1,742.40	2,745.60	0.00	0
		Net	1,742.40	3,254.40-	0.00	0
----- REVENUES -----						
85-620-992-0000-5301	WCA GRANT		10,387.00-	10,387.00-	0.00	0
----- EXPENDITURES -----						
85-620-992-0000-6802	WCA EXPENSES		1,465.90	1,465.90	0.00	0
992 PROGRAM	Totals WCA	Revenue	10,387.00-	10,387.00-	0.00	0
		Expend.	1,465.90	1,465.90	0.00	0
		Net	8,921.10-	8,921.10-	0.00	0
----- REVENUES -----						
85-620-994-0000-6802	WCPI GRANT EXPENSES		0.00	15,273.54	0.00	0
994 PROGRAM	Totals WCPI GRANT	Revenue	0.00	15,273.54	0.00	0
		Expend.	0.00	15,273.54	0.00	0
		Net	0.00	15,273.54	0.00	0
85-620-995-0000-6802	LCCMR GRANT EXPENSES		21,826.08	36,069.93	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 09/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	75% % of BDG
<u>Account Number</u>						
995 PROGRAM	Totals LCCMR	Revenue				
		Expend.	21,826.08	36,069.93	0.00	0
		Net	21,826.08	36,069.93	0.00	0
----- REVENUES -----						
85-620-996-0000-5249	SECTION 319 INTERGVNMTL INCOME-STATE		0.00	259,241.19-	0.00	0
----- EXPENDITURES -----						
85-620-996-0000-6802	SECTION 319 EXPENSES		11,092.32	11,092.32	0.00	0
996 PROGRAM	Totals SECTION 319	Revenue	0.00	259,241.19-	0.00	0
		Expend.	11,092.32	11,092.32	0.00	0
		Net	11,092.32	248,148.87-	0.00	0
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT	Revenue	243,021.65-	800,770.67-	0.00	0
		Expend.	131,248.44	267,343.60	0.00	0
		Net	111,773.21-	533,427.07-	0.00	0
85 FUND	Totals SOIL & WATER CONSERVATION DISTRICT PROJ	Revenue	243,021.65-	800,770.67-	0.00	0
		Expend.	131,248.44	267,343.60	0.00	0
		Net	111,773.21-	533,427.07-	0.00	0
FINAL TOTALS	771 Accounts	Revenue	6,012,633.29-	34,527,920.41-	37,288,447.00-	93
		Expend.	17,378,886.37	39,548,030.55	51,752,851.00	76
		Net	11,366,253.08	5,020,110.14	14,464,404.00	35

REDWOOD COUNTY DISBURSEMENTS

for the month of

Sep-22

MANUAL	AUDITOR	ROAD & BRIDGE	TOTAL
\$285,890.44	\$325,978.10	\$377,629.78	\$989,498.32
SEP \$285,890.44	2-Sep \$ 142,640.30 6-Sep \$ 111,908.52 12-Sep \$ 14,158.62 19-Sep \$ 37,678.76 26-Sep \$ 19,591.90	7-Sep \$ 31,219.20 9-Sep \$ 70.80 21-Sep \$ 134,638.35 23-Sep \$ 187,151.23 29-Sep \$ 24,550.20	

MANUAL WARRANTS

Month of: SEP

\$285,890.44

SEP

\$285,890.44

*** **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>
7355	30500	GREAT PLAINS NATURAL GAS CO					
			26.31	GSB GENORATOR 3/18-4/15/22	01-118-000-0000-6251	3/18/22	4/15/22
			1,350.56	CH NATURAL GAS 3/18-4/15/22	01-118-000-0000-6251	3/18/22	4/15/22
			1,722.70	GC NATURAL GAS 3/18-4/15/22	01-118-000-0000-6254	3/18/22	4/15/22
			559.95	GSB NATURAL GAS 3/18-4/15/22	01-118-000-0000-6259	3/18/22	4/15/22
			547.05	PH NATURAL GAS 3/18-4/15/22	01-118-000-0000-6259	3/18/22	4/15/22
			32.13	GSB GENERATOR 3/18-4/15/22	01-118-000-0000-6259	3/18/22	4/15/22
		Warrant # 7355 Total	4,238.70	Date 5/2/22			
7355	73500	REDWOOD FALLS PUBLIC UTILITIES					
			26.31	- GSB GENERATOR 3/18-4/15/22	01-118-000-0000-6251	3/18/22	4/15/22
			1,350.56	- CH NATURAL GAS- 3/18-4/15/22	01-118-000-0000-6251	3/18/22	4/15/22
			1,722.70	- GC NATURAL GAS - 3/18-4/15/22	01-118-000-0000-6254	3/18/22	4/15/22
			559.95	- GBS NATURAL GAS 3/18-4/15/22	01-118-000-0000-6259	3/18/22	4/15/22
			547.05	- PH NATURAL GAS 3/18-4/15/22	01-118-000-0000-6259	3/18/22	4/15/22
			32.13	- GSB GENERATOR 3/18-4/15/22	01-118-000-0000-6259	3/18/22	4/15/22
		Warrant # 7355 Total	4,238.70	- Date 5/2/22			
7651	72558	PREFERREDONE INSURANCE COMPANY					
			10,630.79	PHARMACY 8/17/2022-8/24/2022	73-801-000-0000-6156	8/17/22	8/24/22
		Warrant # 7651 Total	10,630.79	Date 9/2/22			
7652	72558	PREFERREDONE INSURANCE COMPANY					
			25,936.67	MEDICAL CLAIMS 8/31/2022	73-801-000-0000-6155		
		Warrant # 7652 Total	25,936.67	Date 9/2/22			
7684	93396	WEX BPAS					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
		Warrant # 7684 Total	187.50 187.50	VEBA 9/2/2022 Date 9/6/22	01-173-000-2845-6150	Y164081	0
7711	21	A & B BUSINESS EQUIPMENT INC					
		Warrant # 7711 Total	177.93 177.93	9/5/22-10/4/22 COPIER LEASE Date 9/12/22	01-201-000-0000-6401	979160 9/5/22	0 10/4/22
7712	64240	NUVERA					
		Warrant # 7712 Total	251.80 251.80	SEPT 2022 INTERNET - LEC, GSB Date 9/12/22	01-064-000-0000-6264	9/1/22	0 9/30/22
7713	72558	PREFERREDONE INSURANCE COMPANY					
		Warrant # 7713 Total	10,283.61 10,283.61	PHARMACY 8/17/22-8/31/22 Date 9/12/22	73-801-000-0000-6156	8/17/22	0 8/31/22
7714	72558	PREFERREDONE INSURANCE COMPANY					
		Warrant # 7714 Total	8,191.26 8,191.26	MEDICAL CLAIMS 9/7/2022 Date 9/12/22	73-801-000-0000-6155		0
7715	72558	PREFERREDONE INSURANCE COMPANY					
		Warrant # 7715 Total	34,549.48 34,549.48	2022 SEPT-STOP/LOSS ADMIN Date 9/12/22	73-801-000-0000-6150	9/1/22	0 9/30/22
7716	70028	PAYCOM CORPORATE HEADQUARTERS					
		Warrant # 7716 Total	1,591.48 1,591.48	PAYROLL 9/16/2022 Date 9/13/22	01-064-000-0000-6264		0
7717	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
		Warrant # 7717 Total	2,286.00 2,286.00	OCT 2022 SENIOR GOLD INS PRE Date 9/13/22	01-149-000-2879-6150	220902168022 10/1/22	0 10/31/22
7718	93397	WEX LEAP					
		Warrant # 7718 Total	8,307.17 8,307.17	HSA 9/2/2022 Date 9/14/22	01-173-000-2842-6150		0
7719	73500	REDWOOD FALLS PUBLIC UTILITIES					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,408.99	PH UTILITIES - 7/11/22-8/9/22	01-118-000-0000-6259		0
						7/11/22	8/9/22
		Warrant # 7719 Total	1,408.99	Date 9/14/22			
7720	25801	FLEET SERVICES					
			237.34	AUG 2022 FUEL/PAPER FEE	01-520-000-0000-6301		0
						8/1/22	8/31/22
			82.86	AUG 2022 FUEL/PAPER FEE	01-520-000-0000-6564		0
						8/1/22	8/31/22
		Warrant # 7720 Total	320.20	Date 9/14/22			
7721	30500	GREAT PLAINS NATURAL GAS CO					
			24.15	8/4-9/1/22 MUSEUM NAT GAS	01-502-000-0000-6251		0
						8/4/22	9/1/22
		Warrant # 7721 Total	24.15	Date 9/14/22			
7722	93396	WEX BPAS					
			187.50	VEBA 9/16/2022	01-173-000-2845-6150	Y167334	0
		Warrant # 7722 Total	187.50	Date 9/15/22			
7723	83987	SUN LIFE FINANCIAL					
			53.61	AUGUST 2022 COBRA PREMS	01-173-000-0000-6158		0
		Warrant # 7723 Total	53.61	Date 9/15/22			
7724	93397	WEX LEAP					
			8,307.17	HSA 9/16/2022	01-173-000-2842-6150		0
		Warrant # 7724 Total	8,307.17	Date 9/16/22			
7725	72558	PREFERREDONE INSURANCE COMPANY					
			4,690.93	MEDICAL CLAIMS 9/14/2022	73-801-000-0000-6155		0
		Warrant # 7725 Total	4,690.93	Date 9/16/22			
7726	72558	PREFERREDONE INSURANCE COMPANY					
			1,707.58	PHARMACY 8/23/22-9/7/22	73-801-000-0000-6156		0
						8/23/22	9/7/22
		Warrant # 7726 Total	1,707.58	Date 9/16/22			
7727	24714	FIRST STOP HEALTH LLC					
			1,008.00	OCT 2022-TELEMED/MENTAL HE/	73-801-000-0000-6150	23444	0
						10/1/22	10/31/22

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
		<u>Warrant #</u>	<u>7727</u>	<u>Total</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7728	93397	WEX LEAP						
				72.00	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150		
							1/1/22	12/31/22
		Warrant #	7728	Total	72.00	Date 9/22/22		
7729	73500	REDWOOD FALLS PUBLIC UTILITIES						
				2,904.41	JC UTILITIES - 8/9-9/9/2022	01-118-000-0000-6251	8/9/22	9/9/22
				3,160.34	GC UTILITES - 8/9-9/9/2022	01-118-000-0000-6254	8/9/22	9/9/22
				13.90	MUSEUM UTIL- 8/9-9/9/2022	01-118-000-0000-6255	8/9/22	9/9/22
				3,151.88	LEC UTILITIES- 8/9-9/9/2022	01-201-000-0000-6251	8/9/22	9/9/22
				453.96	IMPOUND UTIL- 8/9-9/9/2022	01-201-000-0000-6342	8/9/22	9/9/22
				20.00	EM UTILITIES - 8/9-9/9/2022	01-281-000-0000-6251	8/9/22	9/9/22
				81.90	SW UTILITIES - 8/9-9/9/2022	22-393-000-0000-6362	8/9/22	9/9/22
		Warrant #	7729	Total	9,786.39	Date 9/22/22		
7730	8200	BREMER BANK NA						
				272.24	AUGUST 2022 ANALYSIS FEE	01-031-000-0000-6817	8/1/22	8/31/22
		Warrant #	7730	Total	272.24	Date 9/23/22		
7731	72558	PREFERREDONE INSURANCE COMPANY						
				15,010.10	MEDICAL CLAIMS 9/21/2022	73-801-000-0000-6155		
		Warrant #	7731	Total	15,010.10	Date 9/26/22		
7732	72558	PREFERREDONE INSURANCE COMPANY						
				1,636.06	PHARMACY 8/30/22-9/16/22	73-801-000-0000-6156	8/30/22	9/16/22
		Warrant #	7732	Total	1,636.06	Date 9/26/22		
7733	30500	GREAT PLAINS NATURAL GAS CO						
				1,092.81	GC NATURAL GAS 8/11-9/9/22	01-118-000-0000-6254		

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> OBO#	<u>Account Number</u> On-Behalf-of-Name	<u>Invoice #</u> From Date	<u>PO #</u> To Date
		Warrant # 7733 Total	1,092.81	Date 9/26/22			
7734	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	GUN RANGE-AUG 2022 ELECTRIK	01-201-000-0000-6251	8/1/22	8/31/22
		Warrant # 7734 Total	30.00	Date 9/26/22			
7735	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	JD36 LAT2E-AUG 2022 ELECTRIC	15-611-000-0000-6899	8/1/22	8/31/22
		Warrant # 7735 Total	30.00	Date 9/26/22			
7736	76550	REDWOOD ELECTRIC COOPERATIVE	2,459.08	2022 AUG ELECTRICITY	01-520-000-0000-6251	8/1/22	8/31/22
		Warrant # 7736 Total	2,459.08	Date 9/26/22			
7737	30500	GREAT PLAINS NATURAL GAS CO	2,168.07	LEC NATURAL GAS-8/18-9/16/22	01-201-000-0000-6251	8/18/22	9/16/22
		Warrant # 7737 Total	2,168.07	Date 9/26/22			
7738	30500	GREAT PLAINS NATURAL GAS CO	1,406.76	JC NATURAL GAS- 8/18-9/16/22	01-118-000-0000-6251	8/18/22	9/16/22
			61.76	GSB NATURAL GAS-8/18-9/16/22	01-118-000-0000-6259	8/18/22	9/16/22
			31.45	PH NATURAL GAS - 8/18-9/16/22	01-118-000-0000-6259	8/18/22	9/16/22
		Warrant # 7738 Total	1,499.97	Date 9/27/22			
7739	30500	GREAT PLAINS NATURAL GAS CO	34.51	GSB GENERATOR- 8/18-9/16/22	01-118-000-0000-6259	8/18/22	9/16/22
		Warrant # 7739 Total	34.51	Date 9/27/22			
7740	93397	WEX LEAP	25.00	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	1/1/22	12/31/22

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Warrant #	7740	Total	Description		Account Number	Invoice #	PO #
						Amount	OBO#			
7741	70028	PAYCOM CORPORATE HEADQUARTERS				25.00	Date 9/28/22			
			Warrant #	7741	Total	1,555.97	PAYROLL 9/30/2022	01-064-000-0000-6264		0
						1,555.97	Date 9/28/22			
7742	93397	WEX LEAP				64.19	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150		0
			Warrant #	7742	Total	64.19	Date 9/28/22		1/1/22	12/31/22
7743	57938	MINNESOTA DEPARTMENT of REVENUE				624.00	SALES TAX - 2022 SEP	01-000-000-0000-2103		0
			Warrant #	7743	Total	624.00	Date 9/30/22		9/1/22	9/30/22
7744	57938	MINNESOTA DEPARTMENT of REVENUE				11,307.26	2022 SEP - STATE 97%	80-000-000-0000-2406		0
						95,034.54	2022 SEP - STATE 97%	80-000-000-0000-2407		0
			Warrant #	7744	Total	106,341.80	Date 9/30/22		9/1/22	9/30/22
7745	90560	U S POSTMASTER-REDWOOD FALLS				201.60	SEPTEMBER 2022 POSTAGE	01-041-000-0000-6401		0
						158.43	SEPTEMBER 2022 POSTAGE	01-042-000-0000-6401	9/1/22	9/30/22
						90.00	SEPTEMBER 2022 POSTAGE	01-043-000-0000-6401	9/1/22	9/30/22
						200.37	SEPTEMBER 2022 POSTAGE	01-061-000-0000-6401	9/1/22	9/30/22
						348.60	SEPTEMBER 2022 POSTAGE	01-063-000-0000-6899	9/1/22	9/30/22
						158.84	SEPTEMBER 2022 POSTAGE	01-101-000-0000-6401	9/1/22	9/30/22
						93.90	SEPTEMBER 2022 POSTAGE	01-601-000-0000-6401	9/1/22	9/30/22
						319.95	SEPTEMBER 2022 POSTAGE	01-602-000-0000-6401	9/1/22	9/30/22

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			29.31	SEPTEMBER 2022 POSTAGE	15-611-000-0000-6401		0
						9/1/22	9/30/22
		Warrant # 7745 Total	1,601.00	Date 9/30/22			
80849	80594	SCHROEDER/ANDREW					
			67.75	VOID-MEALS @ ALICE TRAINING	01-201-000-0000-6334		0
						3/28/22	3/30/22
		Warrant # 80849 Total	67.75	Date 9/26/22			
81013	9035	BURCHFIELD/CHRISTOPHER					
			13.00	VOID-PARKING RAMP FEE-GIS C	01-601-000-0000-6331		0
						5/13/22	5/13/22
		Warrant # 81013 Total	13.00	Date 9/27/22			
81534	9008	BUREAU OF CRIMINAL APPREHENSION					
			455.00	CORRECT PERMIT TO CARRY	01-201-000-2772-6815	64-73	0
						7/22/22	7/22/22
			455.00	CORRECT PERMIT TO CARRY	80-000-000-0000-2410	64-73	0
						7/22/22	7/22/22
		Warrant # 81534 Total	0.00	Date 9/8/22			
81759	76230	REDWOOD COUNTY LICENSE CENTER					
			1,991.25	OVERPAYMENT ON CC FEES - 24	01-043-000-0000-5502	R63068	0
		Warrant # 81759 Total	1,991.25	Date 9/1/22			
81760	76230	REDWOOD COUNTY LICENSE CENTER					
			3,723.35	OVERPAYMENT ON CC FEES - 24	01-043-000-0000-5502	R63079	0
		Warrant # 81760 Total	3,723.35	Date 9/2/22			
81762	76230	REDWOOD COUNTY LICENSE CENTER					
			1,997.35	OVERPAYMENT ON CC FEES - 24	01-043-000-0000-5502	R63093	0
		Warrant # 81762 Total	1,997.35	Date 9/6/22			
81794	76230	REDWOOD COUNTY LICENSE CENTER					
			338.50	OVERPAYMENT ON CC FEES - 25	01-043-000-0000-5502	R63111	0
		Warrant # 81794 Total	338.50	Date 9/7/22			
81795	76230	REDWOOD COUNTY LICENSE CENTER					
			171.50	OVERPAYMENT ON CC FEES - 25	01-043-000-0000-5502	R63126	0
		Warrant # 81795 Total	171.50	Date 9/8/22			

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
81924	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	81924	Total	913.25	OVERPAYMENT ON CC FEES - 25	01-043-000-0000-5502	R63172	0
				913.25	Date 9/14/22			
81925	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	81925	Total	310.50	OVERPAYMENT ON CC FEES - 25	01-043-000-0000-5502	R63180	0
				310.50	Date 9/15/22			
81926	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	81926	Total	560.75	OVERPAYMENT ON CC FEES - 25	01-043-000-0000-5502	R63197	0
				560.75	Date 9/16/22			
81927	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	81927	Total	100.25	OVERPAYMENT ON CC FEES - 26	01-043-000-0000-5502	R63210	0
				100.25	Date 9/19/22			
81938	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	81938	Total	989.75	OVERPAYMENT ON CC FEES - 26	01-043-000-0000-5502	R63234	0
				989.75	Date 9/20/22			
81939	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	81939	Total	113.75	OVERPAYMENT ON CC FEES - 26	01-043-000-0000-5502	R63246	0
				113.75	Date 9/21/22			
81940	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	81940	Total	178.00	OVERPAYMENT ON CC FEES - 26	01-043-000-0000-5502	R63254	0
				178.00	Date 9/22/22			
82024	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	82024	Total	630.25	OVERPAYMENT ON CC FEES - 26	01-043-000-0000-5502	R63267	0
				630.25	Date 9/23/22			
82025	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	82025	Total	994.50	OVERPAYMENT ON CC FEES - 26	01-043-000-0000-5502	R63284	0
				994.50	Date 9/26/22			
82034	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	82034	Total	848.50	OVERPAYMENT ON CC FEES - 27	01-043-000-0000-5502	R63298	0
				848.50	Date 9/27/22			
82035	999999930	H&H ELECTRIC LLC & KATHLEEN BRAUN						
				1,430.83	SEPTIC LOAN - #64-22-03	01-000-000-0000-1305	10-1868	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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 82035	Total	1,430.83	Date 9/27/22		
82036	8412	BAIER CONSTRUCTION INC & KATHLEEN BRAUN					
		Warrant # 82036	Total	4,993.65	Date 9/27/22		
82037	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 82037	Total	199.00	Date 9/28/22		
82038	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 82038	Total	1,081.25	Date 9/30/22		
Final Total...			285,890.44	91	Transactions		

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

Signed

Director

LISA
10/05/2022

8:29AM

*** Redwood County ***



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	65,307.95	GENERAL
15	59.31	DITCH
22	81.90	SOLID WASTE
73	113,644.48	INSURANCE
80	106,796.80	STATE REVENUE
	285,890.44	TOTAL

AUDITOR WARRANTS

Month of: SEP

\$325,978.10

02-Sep-22	\$	142,640.30
06-Sep-22	\$	111,908.52
12-Sep-22	\$	14,158.62
19-Sep-22	\$	37,678.76
26-Sep-22	\$	19,591.90

RACHELW
09/02/2022

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 09/02/2022
Pay Date 09/06/2022



<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>
999999930	MINNESOTA DEPARTMENT OF REVENUE	7,860.00	2022 PILT REIMBURSEMENT			70-801-000-0000-6818	STMT	09/06/2022		N 09/06/2022
Warrant #	81761	Total...	7,860.00							
Warrant Form	WF64	Total...	7,860.00		1 Transactions					

RACHELW
09/02/2022

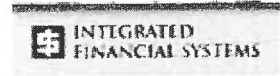
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
999050	CITY OF REDWOOD FALLS	2,765.09	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7653	Total...	2,765.09			
999085	CITY OF WANDA	175.63	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7654	Total...	175.63			
999600	SCHOOL DISTRICT 2190	6.58	2022 WETLANDS SETTLEMENT	70-801-000-0000-6805	STMT 09/06/2022	N 09/06/2022
	Warrant # 7655	Total...	6.58			
999605	SCHOOL DISTRICT 2754	2,169.21	2022 WETLANDS SETTLEMENT	70-801-000-0000-6805	STMT 09/06/2022	N 09/06/2022
	Warrant # 7656	Total...	2,169.21			
999610	SCHOOL DISTRICT 2884	24,216.13	2022 WETLANDS SETTLEMENT	70-801-000-0000-6805	STMT 09/06/2022	N 09/06/2022
	Warrant # 7657	Total...	24,216.13			
999615	SCHOOL DISTRICT 2897	23,379.30	2022 WETLANDS SETTLEMENT	70-801-000-0000-6805	STMT 09/06/2022	N 09/06/2022
	Warrant # 7658	Total...	23,379.30			
999620	SCHOOL DISTRICT 2898	3,835.31	2022 WETLANDS SETTLEMENT	70-801-000-0000-6805	STMT 09/06/2022	N 09/06/2022
	Warrant # 7659	Total...	3,835.31			
999640	SCHOOL DISTRICT 635	1,117.29	2022 WETLANDS SETTLEMENT	70-801-000-0000-6805	STMT 09/06/2022	N 09/06/2022
	Warrant # 7660	Total...	1,117.29			
999645	SCHOOL DISTRICT 640	25,040.34	2022 WETLANDS SETTLEMENT	70-801-000-0000-6805	STMT 09/06/2022	N 09/06/2022
	Warrant # 7661	Total...	25,040.34			
999655	SOUTHWEST HEALTH & HUMAN SERVICES	4,560.94	1ST 1/2 DRA SETTLEMENT	05-399-000-0000-6899	STMT 09/06/2022	N 09/06/2022
	Warrant # 7662	Total...	4,560.94			
999115	SW REGIONAL DEVELOPMENT COMMISSIC	966.34	2022 WETLANDS SETTLEMENT	70-801-000-0000-6818	STMT 09/06/2022	N 09/06/2022

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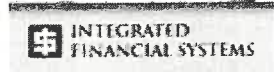


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			OBO#	On-Behalf-of-Name	From Date	To Date
	Warrant # 7663	Total...				
999705	TOWNSHIP OF CHARLESTOWN	5,363.08	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7664	Total...				
999710	TOWNSHIP OF DELHI	8,169.49	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7665	Total...				
999715	TOWNSHIP OF GALES	1,066.15	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7666	Total...				
999720	TOWNSHIP OF GRANITE ROCK	351.18	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7667	Total...				
999730	TOWNSHIP OF JOHNSONVILLE	2,125.36	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7668	Total...				
999740	TOWNSHIP OF LAMBERTON	2,490.34	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7669	Total...				
999750	TOWNSHIP OF NEW AVON	579.70	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7670	Total...				
999755	TOWNSHIP OF NORTH HERO	3,022.09	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7671	Total...				
999760	TOWNSHIP OF PAXTON	4,724.13	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7672	Total...				
999760	TOWNSHIP OF PAXTON	2,931.08	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7673	Total...				
999770	TOWNSHIP OF SHERIDAN	549.65	2022 WETLANDS SETTLEMENT	70-801-000-0000-6804	STMT	N

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
	Warrant # 7674 Total...	549.65				09/06/2022	09/06/2022
999775	TOWNSHIP OF SHERMAN	2,854.94	2022 WETLANDS SETTLEMENT		70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7675 Total...	2,854.94					
999790	TOWNSHIP OF SWEDES FOREST	163.93	2022 WETLANDS SETTLEMENT		70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7676 Total...	163.93					
999795	TOWNSHIP OF THREE LAKES	43.46	2022 WETLANDS SETTLEMENT		70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7677 Total...	43.46					
999800	TOWNSHIP OF UNDERWOOD	142.95	2022 WETLANDS SETTLEMENT		70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7678 Total...	142.95					
999805	TOWNSHIP OF VAIL	1,733.97	2022 WETLANDS SETTLEMENT		70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7679 Total...	1,733.97					
999810	TOWNSHIP OF VESTA	6,860.10	2022 WETLANDS SETTLEMENT		70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7680 Total...	6,860.10					
999815	TOWNSHIP OF WATERBURY	816.85	2022 WETLANDS SETTLEMENT		70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7681 Total...	816.85					
999820	TOWNSHIP OF WESTLINE	1,609.31	2022 WETLANDS SETTLEMENT		70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7682 Total...	1,609.31					
999825	TOWNSHIP OF WILLOW LAKE	950.38	2022 WETLANDS SETTLEMENT		70-801-000-0000-6804	STMT 09/06/2022	N 09/06/2022
	Warrant # 7683 Total...	950.38					
	Warrant Form WF64-ACH Total...	134,780.30		31 Transactions			
	Final Total...	142,640.30		32 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
1	WF64	81761	81761	09/06/2022	09/02/2022				
31	WF64-ACH	7653	7683	09/06/2022	09/02/2022	0		31	134,780.30
	TOTAL								

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09/02/2022

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Warrant Form **WF64-ACH**
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*** **Redwood County** ***
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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>	
5	4,560.94	HUMAN SERVICES	4,560.94	-	
70	138,079.36	TAX & PENALTY	130,219.36	7,860.00	
	142,640.30	TOTAL	134,780.30	7,860.00	TOTAL NON-ACH

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									<u>To Date</u>	
3710	ASPENWOOD HEIGHTS TOWNHOMES ASSI	200.00	CD 52 - DAMAGES			15-611-196-0000-6895	88-231-0300	07/05/2022		N
	Warrant # 81763	Total...	200.00							
6039	BEEBOUT FAMILY TRUST/LYNN J	225.00	JD 15 - DAMAGES			15-611-664-0000-6895	74-021-4020	09/01/2022		N
	Warrant # 81764	Total...	225.00							
6038	BEEBOUT RLT/DEBRA L	225.00	JD 15 - DAMAGES			15-611-664-0000-6895	74-021-4020	09/01/2022		N
	Warrant # 81765	Total...	225.00							
7202	BITKER CR SHARE TRUST/MERLYN C	7,950.00	JD 15 - DAMAGES			15-611-664-0000-6895	74-020-1020	09/01/2022		N
	Warrant # 81766	Total...	7,950.00							
7192	BITKER/GARY M & CHERYL	3,750.00	JD 15 - DAMAGES			15-611-664-0000-6895	74-018-3040	09/01/2022		N
	Warrant # 81767	Total...	3,750.00							
7201	BITKER/JEANETTE M	7,950.00	JD 15 - DAMAGES			15-611-664-0000-6895	74-020-1020	09/01/2022		N
	Warrant # 81768	Total...	7,950.00							
7203	BITKER/STEVEN F	8,550.00	JD 15 - DAMAGES			15-611-664-0000-6895	74-018-4020	09/01/2022		N
	Warrant # 81769	Total...	8,550.00							
10059	CAPITAL ONE BANK (USA), N.A.	137.20	CANTEEN SUPPLIES			01-249-000-2815-6802	640038	08/29/2022		N
	Warrant # 81770	Total...	137.20							
11962	CHRISTENSEN FAMILY TRUST/CEDRIC	3,412.50	JD 15 - DAMAGES			15-611-664-0000-6895	74-020-2020	09/01/2022		N
	Warrant # 81771	Total...	3,412.50							
11964	CHRISTENSEN/PATRICIA K	1,706.25	JD 15 - DAMAGES			15-611-664-0000-6895	74-020-2020	09/01/2022		N
	Warrant # 81772	Total...	1,706.25							
12350	CITY OF MILROY	173.00	JD 15 - DAMAGES			15-611-664-0000-6895	74-020-2040	09/01/2022		N

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

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 81773 Total...	173.00				
15137	DEBBAUT IRREVOCABLE TRUST/DELMAR	6,337.50	JD 15 - DAMAGES	15-611-664-0000-6895	74-014-2040 09/01/2022	N 09/01/2022
	Warrant # 81774 Total...	6,337.50				
15145	DEBBAUT IRREVOCABLE TRUST/ROSE MAI	6,337.50	JD 15 - DAMAGES	15-611-664-0000-6895	74-014-2040 09/01/2022	N 09/01/2022
	Warrant # 81775 Total...	6,337.50				
27556	GARRISON TRUST/PATRICIA	7,800.00	JD 15 - DAMAGES	15-611-664-0000-6895	74-019-1020 09/01/2022	N 09/01/2022
	Warrant # 81776 Total...	7,800.00				
29541	GILB RLT/ALAN J	21,225.00	JD 15 - DAMAGES	15-611-664-0000-6895	74-021-3020 09/01/2022	N 09/01/2022
	Warrant # 81777 Total...	21,225.00				
42605	JJP PROPERTIES LLC	1,011.50	2022 OCT - BUILDING RENT	01-620-000-0000-6342	10012022 10/01/2022	N 10/31/2022
	Warrant # 81778 Total...	1,011.50				
45758	KELLY TRUST/MICHELE FRANCES	7,800.00	JD 15 - DAMAGES	15-611-664-0000-6895	74-019-1020 09/01/2022	N 09/01/2022
	Warrant # 81779 Total...	7,800.00				
55642	MARCO TECHNOLOGIES LLC - MO	281.25	08/20-09/20 KONICA LEASE&OVER	01-042-000-0000-6401	481062305 08/20/2022	N 09/20/2022
	Warrant # 81780 Total...	281.25				
55642	MARCO TECHNOLOGIES LLC - MO	197.75	08/20-09/20 KONICA LEASE	01-602-000-0000-6401	481062784 08/20/2022	N 09/20/2022
	Warrant # 81781 Total...	197.75				
57755	MN COMMISSION OF FINANCE	4,435.50	2022 AUG - VITAL STATS	01-101-000-0000-5994	STMT 08/01/2022	N 08/31/2022
57755		42.00	2022 AUG - VITAL STATS	80-000-000-0000-2401	STMT 08/01/2022	N 08/31/2022
	Warrant # 81782 Total...	4,477.50				
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	42.50	2022 AUG - WELL CERTIFICATES	80-000-000-0000-2402	STMT 08/01/2022	N 08/31/2022

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09/06/2022

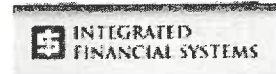
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Warrant Form **WF64**
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Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO # Tx
			OBO#	On-Behalf-of-Name	From Date	To Date
	Warrant # 81783	Total...	42.50			
59780	MVTV WIRELESS	87.95	2022 SEP - INTERNET SERVICE	01-520-000-0000-6202	14767202209011	N
					09/01/2022	09/30/2022
	Warrant # 81784	Total...	87.95			
61689	NETZKE TRUST/KENNETH	8,550.00	JD 15 - DAMAGES	15-611-664-0000-6895	74-014-4040	N
					09/01/2022	09/01/2022
	Warrant # 81785	Total...	8,550.00			
64868	ONE OFFICE SOLUTION	18.12	COPIER MAINTENANCE	01-101-000-2754-6401	284519	N
					07/25/2022	08/30/2022
	Warrant # 81786	Total...	18.12			
80173	SCHLEMMER/GARY	900.00	JD 15 - DAMAGES	15-611-664-0000-6895	74-014-2015	N
					09/01/2022	09/01/2022
	Warrant # 81787	Total...	900.00			
82413	SMITH/HENRY J & SHARLA A	2,063.00	JD 15 - DAMAGES	15-611-664-0000-6895	74-018-3020	N
					09/01/2022	09/01/2022
	Warrant # 81788	Total...	2,063.00			
83884	STOECKMAN/KAREN J	7,950.00	JD 15 - DAMAGES	15-611-664-0000-6895	74-014-4070	N
					09/01/2022	09/01/2022
	Warrant # 81789	Total...	7,950.00			
93081	WELU/JOHN	750.00	JD 15 - DAMAGES	15-611-664-0000-6895	74-014-1020	N
					09/01/2022	09/01/2022
	Warrant # 81790	Total...	750.00			
93096	WELU/MELVIN P	750.00	JD 15 - DAMAGES	15-611-664-0000-6895	74-014-1020	N
					09/01/2022	09/01/2022
	Warrant # 81791	Total...	750.00			
93098	WELU/MICHAEL J	750.00	JD 15 - DAMAGES	15-611-664-0000-6895	74-014-1020	N
					09/01/2022	09/01/2022
	Warrant # 81792	Total...	750.00			
83978	600 SUNRISE BLVD LLC	300.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-106-3010	N
					07/05/2022	07/05/2022
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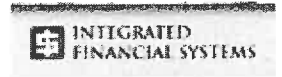
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09/06/2022

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Final Total... **111,908.52** **32 Transactions**

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09/06/2022

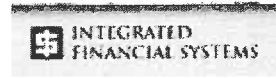
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Warrant Form **WF64**
Auditor's Warrants

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

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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>
31	WF64	81763	81793	09/06/2022	09/06/2022				
	TOTAL						111,908.52		

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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	6,169.27	GENERAL	-	6,169.27
15	105,654.75	DITCH	-	105,654.75
80	84.50	STATE REVENUE	-	84.50
	111,908.52	TOTAL	- TOTAL ACH	111,908.52 TOTAL NON-ACH

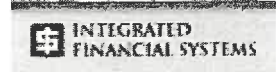
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Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # To Date	Tx
11963	CHRISTENSEN TR/DANIEL J	2,559.38	JD 15 - DAMAGES			15-611-664-0000-6895	74-020-2020 09/01/2022	09/01/2022	N
	Warrant # 81912	Total... 2,559.38							
11966	CHRISTENSEN TR/DARLA J	2,559.37	JD 15 - DAMAGES			15-611-664-0000-6895	74-020-2020 09/01/2022	09/01/2022	N
	Warrant # 81913	Total... 2,559.37							
11967	CHRISTENSEN/ROBERT	3,412.50	JD 15 - DAMAGES			15-611-664-0000-6895	74-020-2020 09/01/2022	09/01/2022	N
	Warrant # 81914	Total... 3,412.50							
32653	HARTWIG/STEVEN M	237.66	CD 64 REDETERMINATION REFUND			15-611-227-0000-5053	69-007-1030 09/12/2022	09/12/2022	N
32653		847.49	CD 64 REDETERMINATION REFUND			15-611-227-0000-5053	69-007-2020 09/12/2022	09/12/2022	N
	Warrant # 81915	Total... 1,085.15							
42475	HATCHER/SUSANNE C	237.68	CD 64 REDETERMINATION REFUND			15-611-227-0000-5053	69-007-1030 09/12/2022	09/12/2022	N
42475		847.02	CD 64 REDETERMINATION REFUND			15-611-227-0000-5053	69-007-2020 09/12/2022	09/12/2022	N
	Warrant # 81916	Total... 1,084.70							
55642	MARCO TECHNOLOGIES LLC - MO	128.21	08/20-09/20 KONICA LEASE			01-041-000-2758-6401	481062586 08/20/2022	09/20/2022	N
	Warrant # 81917	Total... 128.21							
55634	MARSH & MCLENNAN AGENCY	436.00	2022 OCT - WELLNESS FEE			73-801-000-0000-6178	1998487 10/01/2022	10/31/2022	N
	Warrant # 81918	Total... 436.00							
75050	R & E SANITATION	71.06	2022 SEP - GARBAGE LEC			01-201-000-0000-6301	10296 09/01/2022	09/30/2022	N
	Warrant # 81919	Total... 71.06							
76040	RED ROCK RURAL WATER SYSTEM	124.50	2022 AUG - WATER USAGE			01-520-000-0000-6251	101570 08/01/2022	08/31/2022	N
	Warrant # 81920	Total... 124.50							
76169	REDWOOD COUNTY AUD-TREAS	475.32	BARBARA HARTWIG BUFFER PORTION			15-611-227-0000-6895	69-007-1030 09/12/2022	09/12/2022	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
76169	REDWOOD COUNTY AUD-TREAS	1,694.03		BARBARA HARTWIG BUFFER PORTION	15-611-227-0000-6895	69-007-2020	N
					09/12/2022	09/12/2022	
Warrant #	81921	Total...	2,169.35				
999999930	SHERMAN/RICHARD	282.00		OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	88-771-0776	N
					09/07/2022	09/07/2022	
Warrant #	81922	Total...	282.00				
91185	VERIZON WIRELESS	160.06	07/24-08/23	JET PACKS	01-042-000-0000-6401	9914193167	N
					07/24/2022	08/23/2022	
91185		35.01	07/24-08/23	JET PACK	01-064-000-0000-6202	9914193167	N
					07/24/2022	08/23/2022	
91185		51.33	07/24-08/23	CELL SERVICE	01-704-000-0000-6202	9914226492	N
					07/24/2022	08/23/2022	
Warrant #	81923	Total...	246.40				
Warrant Form	WF64	Total...	14,158.62	17 Transactions			
	Final Total...	14,158.62	17 Transactions				

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	WF64	81912	81923	09/12/2022	09/12/2022		14,158.62		
	TOTAL						14,158.62		

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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	570.17	GENERAL	-	570.17
15	12,870.45	DITCH	-	12,870.45
70	282.00	TAX & PENALTY	-	282.00
73	436.00	INSURANCE	-	436.00
	14,158.62	TOTAL	- TOTAL ACH	14,158.62 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>	
999999930	AT&T SEPTIC & EXCAVATING INC AND	15,750.00		SEPTIC LOAN #64-22-01	01-000-000-0000-1305	66-013-2020 09/19/2022	N 09/19/2022
	Warrant # 81928	Total...					15,750.00
8412	BAIER CONSTRUCTION INC & KATHLEEN B	6,102.33		SEPTIC GRANT - 1/2 BWSR 202	01-649-000-2707-6811	STMT 09/12/2022	N 09/12/2022
8412		6,102.33		SEPTIC GRANT - 1/2 REGULAR	01-649-000-2707-6811	STMT 09/12/2022	N 09/12/2022
	Warrant # 81929	Total...					12,204.66
15314	DELTA DENTAL	231.79		2022 OCT - DENTAL INSURANCE	01-149-000-2879-6150	CNS-1062651 10/01/2022	N 10/31/2022
15314		4,598.22		2022 OCT - DENTAL INSURANCE	01-173-000-2803-6150	CNS-1062651 10/01/2022	N 10/31/2022
	Warrant # 81930	Total...					4,830.01
56306	MEDIACOM LLC	144.41		09/08-10/07 CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64 09/08/2022	N 10/07/2022
	Warrant # 81931	Total...					144.41
57975	MN VALLEY COOP LIGHT & POWER	219.00		2022 AUG - JD91 DRAIN PUMP	15-611-000-0000-6899	8577 08/01/2022	N 08/31/2022
	Warrant # 81932	Total...					219.00
75050	R & E SANITATION	35.53		2022 SEP - GARBAGE CH	01-118-000-0000-6251	10297 09/01/2022	N 09/30/2022
75050		35.53		2022 SEP - GARBAGE PH	01-118-000-0000-6259	10312 09/01/2022	N 09/30/2022
	Warrant # 81933	Total...					71.06
90623	U S POSTAL SERVICE	3,000.00		PREPAID POSTAGE - POC#8073371	01-091-000-0000-6426	09/16/2022	N 09/16/2022
	Warrant # 81934	Total...					3,000.00
91185	VERIZON WIRELESS	108.64		08/03-09/02 CELL SERVICE	01-129-000-2751-6202	9914845918 08/03/2022	N 09/02/2022
91185		775.25		08/03-09/02 CELL SERVICE	01-201-000-0000-6202	9914887403 08/03/2022	N 09/02/2022
91185		41.19		08/03-09/02 CELL SERVICE	01-201-000-0000-6406	9914887403 08/03/2022	N 09/02/2022
91185		41.19		08/03-09/02 CELL SERVICE	01-270-000-0000-6202	9914887403 08/03/2022	N 09/02/2022

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	81935	Total...	966.27				
93054	WELLS FARGO REAL ESTATE TAX SERVICE		403.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	88-865-0860		N
						09/19/2022	09/19/2022	
	Warrant #	81936	Total...	403.00				
93270	WEST CENTRAL SANITATION INC		46.88	2022 SEP - RECYCLE BIN RENT CH	01-118-000-0000-6251	12561013		N
						09/01/2022	09/30/2022	
93270			43.47	2022 SEP-RECYCLE BIN RENT LEC	01-201-000-0000-6301	12562719		N
						09/01/2022	09/30/2022	
	Warrant #	81937	Total...	90.35				
	Warrant Form	WF64	Total...	37,678.76				17 Transactions
		Final Total...	37,678.76					17 Transactions

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10	WF64	81928	81937	09/19/2022	09/19/2022		37,678.76		
	TOTAL						37,678.76		

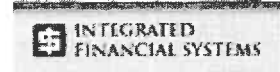
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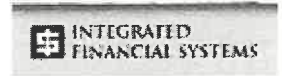


RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	37,056.76	GENERAL	-	37,056.76	
15	219.00	DITCH	-	219.00	
70	403.00	TAX & PENALTY	-	403.00	
	37,678.76	TOTAL	- TOTAL ACH	37,678.76	TOTAL NON-ACH

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Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice #	From Date	PO #	Tx To Date
999999930	BAUNE PLUMBING & HEATING INC AND	16,847.33	SEPTIC LOAN #64-22-02			01-000-000-0000-1305	57-020-1020	09/20/2022		N 09/20/2022
Warrant #	82026	Total...	16,847.33							
56210	MEDICAREBLUE RX	1,170.00	2022 OCT - RETIREE RX PLAN			01-149-000-2879-6150	222500161656	10/01/2022		N 10/31/2022
Warrant #	82027	Total...	1,170.00							
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.28	2022 AUG - TELEPHONE			01-129-000-0000-6202	W22080497	08/01/2022		N 08/31/2022
57363		89.01	2022 AUG - TELEPHONE			01-201-000-0000-6202	W22080497	08/01/2022		N 08/31/2022
57363		122.00	2022 AUG - TELEPHONE			01-202-000-2756-6802	W22080497	08/01/2022		N 08/31/2022
57363		29.67	2022 AUG - TELEPHONE			01-251-000-0000-6202	W22080497	08/01/2022		N 08/31/2022
Warrant #	82028	Total...	241.96							
76350	REDWOOD COUNTY RECORDER	46.00	CD 20 2022 DITCH LIEN			15-611-064-0000-6899	55	09/12/2022		N 09/12/2022
76350		46.00	CD 52 2022 DITCH LIEN			15-611-196-0000-6899	55	09/13/2022		N 09/13/2022
76350		46.00	CD 52 2022 BUFFER AFFIDAVIT			15-611-196-0000-6899	55	09/13/2022		N 09/13/2022
76350		46.00	CD 64 2022 DITCH LIEN			15-611-227-0000-6899	2022-1134	09/14/2022		N 09/14/2022
76350		46.00	CD 64 BUFFER AFFIDAVIT			15-611-227-0000-6899	2022-1134	09/14/2022		N 09/14/2022
Warrant #	82029	Total...	230.00							
80594	SCHROEDER/ANDREW	67.75	MEALS @ ALICE TR - REISSUED			01-201-000-0000-6334	CHECK#80849	03/28/2022		N 03/30/2022
Warrant #	82030	Total...	67.75							
91185	VERIZON WIRELESS	555.30	08/13-09/12 JETPACKS			01-201-000-0000-6302	9915694637	08/13/2022		N 09/12/2022
91185		40.01	08/13-09/12 JETPACK			01-270-000-0000-6202	9915694637	08/13/2022		N 09/12/2022
91185		35.01	08/13-09/12 JETPACK			01-281-000-0000-6202	9915694637	08/13/2022		N 09/12/2022
91185		15.50	08/11-09/10 CELL SERVICE			01-620-000-0000-6202	9915434049	08/11/2022		N 09/10/2022

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
91185	VERIZON WIRELESS	106.71	08/09-09/08	CELL SERVICE	15-611-000-0000-6899	9915335752	N
					08/09/2022	09/08/2022	
Warrant #	82031	Total...					
		752.53					
91497	VOYANT COMMUNICATIONS LLC	4.76	2022 AUG - TELEPHONE		01-002-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		0.91	2022 AUG - TELEPHONE		01-021-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		4.76	2022 AUG - TELEPHONE		01-031-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		13.51	2022 AUG - TELEPHONE		01-041-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		13.62	2022 AUG - TELEPHONE		01-042-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		10.52	2022 AUG - TELEPHONE		01-043-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		4.76	2022 AUG - TELEPHONE		01-061-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		4.76	2022 AUG - TELEPHONE		01-064-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		22.85	2022 AUG - TELEPHONE		01-091-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		1.70	2022 AUG - TELEPHONE		01-091-000-2769-6202	STMT	N
					08/01/2022	08/31/2022	
91497		13.62	2022 AUG - TELEPHONE		01-101-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		9.08	2022 AUG - TELEPHONE		01-118-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		11.04	2022 AUG - TELEPHONE		01-129-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		96.33	2022 AUG - TELEPHONE		01-201-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		14.52	2022 AUG - TELEPHONE		01-201-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		19.58	2022 AUG - TELEPHONE		01-251-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
91497		4.77	2022 AUG - TELEPHONE		01-255-000-2863-6202	STMT	N
					08/01/2022	08/31/2022	
91497		4.54	2022 AUG - TELEPHONE		01-281-000-0000-6202	STMT	N
					08/01/2022	08/31/2022	
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RACHELW
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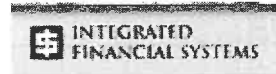
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91497		9.08	2022 AUG - TELEPHONE			01-602-000-0000-6202	STMT	08/01/2022		08/31/2022
91497		4.49	2022 AUG - TELEPHONE			15-611-000-0000-6202	STMT	08/01/2022		08/31/2022
	Warrant #	82032	Total...							
						278.33				
999999930	WAHL/THOMAS	4.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	94-720-0320	09/21/2022		09/21/2022
	Warrant #	82033	Total...							
						4.00				
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			Final Total...			19,591.90				39 Transactions

RACHELW
09/26/2022

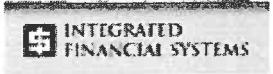
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Approved 09/26/2022
Pay Date 09/26/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
8	WF64	82026	82033	09/26/2022	09/26/2022		19,591.90		
	TOTAL						19,591.90		

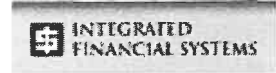
RACHELW
09/26/2022

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 09/26/2022
Pay Date 09/26/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	19,246.70	GENERAL	-	19,246.70
15	341.20	DITCH	-	341.20
70	4.00	TAX & PENALTY	-	4.00
	19,591.90	TOTAL	- TOTAL ACH	19,591.90 TOTAL NON-ACH

ROAD & BRIDGE WARRANTS

Month of: SEP

\$377,629.78

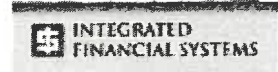
7-Sep-22	\$	31,219.20
9-Sep-22	\$	70.80
21-Sep-22	\$	134,638.35
23-Sep-22	\$	187,151.23
29-Sep-22	\$	24,550.20

IFX
09/07/2022

10:49AM
Warrant Form **WF64**
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*** **Redwood County** ***
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Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
3777	ARVIG COMMUNICATION SYSTEMS	532.49	phone,internet			03-301-000-0000-6202		N
	Warrant # 33368 Total...	532.49						
11400	CENTURYLINK	181.07	phone,internet			03-301-000-0000-6202		N
	Warrant # 33369 Total...	181.07						
12250	CITY OF LAMBERTON	78.70	water,sewer			03-330-000-0000-6251		N
	Warrant # 33370 Total...	78.70						
12300	CITY OF LUCAN	64.55	water,sewer			03-330-000-0000-6251		N
	Warrant # 33371 Total...	64.55						
12350	CITY OF MILROY	52.06	water,sewer			03-330-000-0000-6251		N
	Warrant # 33372 Total...	52.06						
11995	CITY OF WABASSO	67.99	water,sewer			03-330-000-0000-6251		N
11995		17.00	garbage			03-330-000-0000-6305		N
	Warrant # 33373 Total...	84.99						
16500	DLT SOLUTIONS INC	28,012.48	computer software renewal			03-320-000-0000-6291		N
	Warrant # 33374 Total...	28,012.48						
57130	MINNESOTA ENERGY RESOURCES CORPC	50.79	natural gas			03-330-000-0000-6251		N
	Warrant # 33375 Total...	50.79						
57988	MN VALLEY TELEPHONE CO	179.46	phone,internet			03-301-000-0000-6202		N
	Warrant # 33376 Total...	179.46						
73500	REDWOOD FALLS PUBLIC UTILITIES	43.74	CSAH 101 street lights			03-310-000-0000-6501		N
73500		1,561.80	electric			03-330-000-0000-6251		N
73500		191.20	water,sewer			03-330-000-0000-6251		N
	Warrant # 33377 Total...	1,796.74						
91497	VOYANT COMMUNICATIONS LLC	30.05	phone			03-301-000-0000-6202		N
	Warrant # 33378 Total...	30.05						
97200	XCEL ENERGY	33.76	CSAH 13 street lights			03-310-000-0000-6501		N
97200		122.06	electric			03-330-000-0000-6251		N
	Warrant # 33379 Total...	155.82						
	Warrant Form WF64 Total...	31,219.20			16 Transactions			

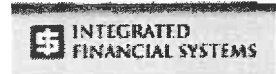
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Final Total... **31,219.20** **16 Transactions**

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
12	WF64	33368	33379	09/07/2022					
	TOTAL								

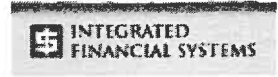
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Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	31,219.20	ROAD AND BRIDGE	-	31,219.20	
	31,219.20	TOTAL	-	31,219.20	TOTAL NON-ACH

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09/09/2022

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83297	SOUTHWEST SANITATION INC		70.80	garbage		03-330-000-0000-6305		N
	Warrant #	33429	Total...	70.80				
	Warrant Form	WF64	Total...	70.80	1 Transactions			
		Final Total...	70.80		1 Transactions			

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09/09/2022

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WARRANT REGISTER
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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	70.80 70.80	WF64 TOTAL	33429	33429	09/09/2022				

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09/09/2022

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Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
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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	70.80	ROAD AND BRIDGE	-	70.80
	70.80	TOTAL	- TOTAL ACH	70.80 TOTAL NON-ACH

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09/21/2022

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Warrant Form **WF64**
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*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

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Pay Date 09/21/2022



Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
12400	CITY OF MORGAN	78.64	water,sewer			03-330-000-0000-6251		N
12400		22.63	natural gas			03-330-000-0000-6251		N
12400		8.00	mosquito spray			03-330-000-0000-6305		N
	Warrant # 33430	Total...						
		109.27						
12800	CITY OF WALNUT GROVE	56.76	water,sewer			03-330-000-0000-6251		N
	Warrant # 33431	Total...						
		56.76						
55580	MCI TELECOMMUNICATIONS	29.99	phone			03-301-000-0000-6202		N
	Warrant # 33432	Total...						
		29.99						
56300	MEADOWLAND FARMERS COOP	25,023.34	fuel			03-330-000-0000-6504		N
	Warrant # 33433	Total...						
		25,023.34						
57130	MINNESOTA ENERGY RESOURCES CORPC	55.07	natural gas			03-330-000-0000-6251		N
	Warrant # 33434	Total...						
		55.07						
66950	OTTER TAIL POWER CO	58.19	electric			03-330-000-0000-6251		N
	Warrant # 33435	Total...						
		58.19						
75100	R & G CONSTRUCTION CO	76,490.23	64-601-017 Pmt #4			03-320-000-0000-6292		N
	Warrant # 33436	Total...						
		76,490.23						
76550	REDWOOD ELECTRIC COOPERATIVE	40.00	CSAH 9 street lights			03-310-000-0000-6501		N
76550		366.42	electric			03-330-000-0000-6251		N
	Warrant # 33437	Total...						
		406.42						
77360	RINKER MATERIALS	27,996.80	64-613-017 Culverts			03-320-000-0000-6505		N
	Warrant # 33438	Total...						
		27,996.80						
82170	SIR LINES-A-LOT, LLC	3,496.99	CMP 22-PM Final Pmt			03-320-000-0000-6292		N
	Warrant # 33439	Total...						
		3,496.99						
91185	VERIZON WIRELESS	549.92	cell phones			03-301-000-0000-6202		N
	Warrant # 33440	Total...						
		549.92						
92685	WASTE MANAGEMENT CORPORATE SERVI	177.81	garbage			03-330-000-0000-6305		N
	Warrant # 33441	Total...						
		177.81						
92685	WASTE MANAGEMENT CORPORATE SERVI	187.56	garbage			03-330-000-0000-6305		N
	Warrant # 33442	Total...						
		187.56						

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09/21/2022

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Auditor's Warrants

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

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Auditor Warrants

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Pay Date 09/21/2022



Warrant Form	WF64	Total...	134,638.35	16 Transactions
		Final Total...	134,638.35	16 Transactions

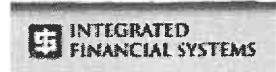
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09/21/2022

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Warrant Form **WF64**
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Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
13	WF64	33430	33442	09/21/2022			134,638.35		
	TOTAL						134,638.35		

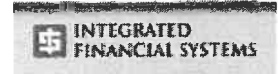
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Auditor Warrants

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Pay Date 09/21/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	134,638.35	ROAD AND BRIDGE	-	134,638.35	
	134,638.35	TOTAL	-	134,638.35	TOTAL NON-ACH

IFX
09/23/2022

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Auditor's Warrants

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Pay Date 09/23/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
7570	BOLTON & MENK INC	15,101.00		bridge planning grant engr	03-320-000-0000-6291		N
	Warrant # 33443	15,101.00					
22970	EVERSTRONG CONSTRUCTION INC	172,050.23		Contract 22-2 Pmt #4	03-320-000-0000-6292		N
	Warrant # 33444	172,050.23					
	Warrant Form WF64	187,151.23		2 Transactions			
	Final Total...	187,151.23		2 Transactions			

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09/23/2022

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Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
2	WF64	33443	33444	09/23/2022					
	TOTAL						187,151.23		187,151.23

IFX
09/23/2022

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Auditor's Warrants

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Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	187,151.23	ROAD AND BRIDGE	-	187,151.23	
	187,151.23	TOTAL	- TOTAL ACH	187,151.23	TOTAL NON-ACH

IFX
09/29/2022

10:57AM
Warrant Form **WF64**
Auditor's Warrants

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Pay Date 09/29/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
							<u>From Date</u>	<u>To Date</u>	
30500	GREAT PLAINS NATURAL GAS CO	42.20	natural gas			03-330-000-0000-6251			N
	Warrant # 33445 Total...	42.20							
73500	REDWOOD FALLS PUBLIC UTILITIES	47.74	CSAH 101 street lights			03-310-000-0000-6501			N
73500		1,515.91	electric			03-330-000-0000-6251			N
73500		215.08	water,sewer			03-330-000-0000-6251			N
	Warrant # 33446 Total...	1,778.73							
77360	RINKER MATERIALS	20,895.55	64-613-017 culverts			03-320-000-0000-6505			N
	Warrant # 33447 Total...	20,895.55							
93110	WIDSETH SMITH NOLTING & ASSOCIATES	1,675.25	Consultant engr			03-320-000-0000-6291			N
	Warrant # 33448 Total...	1,675.25							
97200	XCEL ENERGY	35.95	CSAH 13 street lights			03-310-000-0000-6501			N
97200		122.52	electric			03-330-000-0000-6251			N
	Warrant # 33449 Total...	158.47							
	Warrant Form WF64 Total...	24,550.20			8 Transactions				
	Final Total...	24,550.20			8 Transactions				

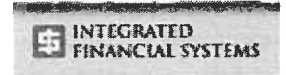
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09/29/2022

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Auditor Warrants

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5	WF64	33445	33449	09/29/2022			24,550.20		
	TOTAL						24,550.20		

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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	24,550.20	ROAD AND BRIDGE	-	24,550.20	
	24,550.20	TOTAL	-	24,550.20	TOTAL NON-ACH



REQUEST FOR BOARD ACTION

Requested Board Date: 10-18-2022	Originating Dept.: Technology Dept.
Preferred 2nd Date:	
Discussion Item: KnowBe4 Renewal	Presenter: Paul Parsons
	estimated time needed: 5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Please review and approve the renewal of KnowBe4 for a three year / 36 month subscription in the amount of \$10,281.60.

Background Information:

We purchased KnowBe4 three years ago and have been using it everyday to Train our End Users, Test our End Users, and Heightened Awareness for phishing scams, etc. We have many tools in place to prevent phishing attacks, but we have human error and this is a great tool to educate our End Users to be vigilant against falling for a phishing attack.

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 ****



KnowBe4

33 N Garden Avenue, Suite 1200
Clearwater, FL
33755 US

Created Date 10/11/2022 2:09 PM
Expiration Date 12/30/2022
Quote Number Q-563384
Payment Terms Net 30

Prepared By Ingrid Fisher
Email ingridf@knowbe4.com

Contact Name Paul Parsons
Contact Phone (507) 637-1134
Contact Email paul_p@co.redwood.mn.us

Bill to Name Redwood County - MN
403 S Mill St
Redwood Falls, MN 56283-1671
USA

Ship To Name Redwood County - MN
403 S Mill St
Redwood Falls, MN 56283-1671
USA

Description

Notes

Total Term(Months) 36

Non Profit Discounting has been applied to this quote.

PRODUCT	DESCRIPTION	QTY	LIST PRICE	SALES PRICE	TOTAL PRICE
KMSATD	KnowBe4 Security Awareness Training Subscription Diamond	140	USD 49.68	USD 49.68	USD 6,955.20
PHISHER	KnowBe4 Phisher Subscription	140	USD 23.76	USD 23.76	USD 3,326.40

Grand Total USD 10,281.60

Signature
Name
Title
Date

Terms & Conditions

Your signature on this quote tells us that you have the authority to make this purchase on behalf of your company and that you agree to pay within the stated terms. For first year subscriptions, mid-subscription add-ons, and/or upgrades, the subscription period will begin when we process your order, which is when we receive your signed quote. For renewal subscriptions, the subscription period will begin on the day after your current subscription expires. Unless included on the invoice, customer is responsible for any applicable sales and use tax. KnowBe4's standard Terms of Service (www.KnowBe4.com/Legal) and Product Privacy Policy (www.KnowBe4.com/Product-Privacy-Notice) apply, unless mutually agreed otherwise in writing.



REQUEST FOR BOARD ACTION

Requested Board Date:	10-18-2022	Originating Dept.:	Technology Dept.
Preferred 2nd Date:			
Discussion Item:		Presenter:	Paul Parsons
RVI Support Renewal		estimated time needed:	
Board Action: <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

RVI (Real Vision Software Inc.) support renewal for period of 11-2022 to 10-2023 in the amount of \$3300.00

Background Information:

RVI is an application used at the Recorders office as a scanning interface between LandLink and iSeries for their land records scanning. This is a renewal.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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



Real Vision Software, Inc.

INVOICE

From:

To:

Real Vision Software, Inc.
P.O. Box 12958
Alexandria, LA 71315-2958
Email: ar@realvisionsoftware.com
Phone: 318-449-4579
Fax: 318-448-3033
Tax ID: 72-1203046

Paul Parsons
Redwood County
403 S. Mill St.
Redwood Falls MN 56283

Invoice Date: 2022/10/01	Invoice Number: 210024237
Invoice Amount (Due Upon Receipt): \$3,300.00	Customer Number: 1027

Summary Of Expenses

Description	Unit Price	Balance
ANNUAL SOFTWARE SUPPORT RENEWAL FEE 11/2022 - 10/2023 Serial Number 7836440 Non-Taxable Sale	\$3,300.00	\$3,300.00
Support Fees are due on the 1st of the month and are delinquent after the 10th. Delinquent Fees will result in cancelled support until the Support Fee and a \$250.00 Reinstatement Fee is received.		
Total Due to RVI:		\$3,300.00



REQUEST FOR BOARD ACTION

Requested Board Date:	October 4, 2022	Originating Dept.:	County Board
Preferred 2nd Date:			
Discussion Item:		Presenter:	Commissioners
Board room Audio Video Equipment		estimated time needed:	
Board Action:	<input type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Board to hold discussion regarding a request from employee Joyce Anderson on whether or not the Board will televise Board meeting proceedings.

Background Information:

See Attached discussion points.

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 ****

Discussion points for Board Room Technology utilization

1. The Resolution (attached) authorizing the ARP Funding for technology in the Commissioners' Board room reads:
WHEREAS, the installation of audio, video and control systems will allow County staff to safely and effectively host virtual meetings with the public in the Commissioner Board Room and Learning Center
There is nothing contained within the resolution indicating the Board installed the equipment to broadcast the Commissioners' meetings. The Board is utilizing this equipment by using the monitors for presentations, the audio system in various Judicial Ditch meetings with other counties, conferencing with various outside legal counsel etc.
2. County IT Staff projected and estimated the financial impact of Board meeting video recording as follows on next page.
3. An informal survey was conducted of District VIII counties and the following replied:
Rock -Do no record or broadcast, no plans to broadcast
Murray- Supply zoom link for every meeting, video and audio recording
Pipestone-Recorded to DVD, supplied to local cable access and you-tube
Nobles-Recorded digitally, cable access and zoom
Cottonwood-Recorded audio only-no broadcast

Board Meeting Video Recording cost estimate

Rough estimate of costs involved to Record, Review\Edit, Upload and Store videos from Board Meetings for 3 years. Estimating an average meeting length of 3.5 hours and 2.5 Gb per hour of recording.

<u>Video Storage Estimate</u>	<u>Qty</u>	<u>Data Rate</u>	<u>Total Storage</u>	
Board Meetings (3.5 Hrs)	24	2.5Gb/hr	210 Gb per Year	
<u>Item</u>	<u>Qty each</u>	<u>Qty Yrly</u>	<u>Price</u>	<u>Total</u>
IT Dept Labor (hrs) to Review\Edit\Upload each video	3.5	24	\$30	\$ 2,520.00 per year
Storage NAS for Video with 18Tb storage capacity and secondary unit for redundant backup. Capable of storing 80+ Yrs of video at estimate rate. Drives should be replaced at least every 5 to 7 years.	2		\$ 2,500.00	\$ 5,000.00
Spare replacement drives for failure.	3		175	\$ 525.00
				Total Cost for 3 years
				\$ 13,085.00
<u>Long Term costs</u>				
<u>Item</u>	<u>Qty each</u>	<u>Qty Yrly</u>	<u>Price</u>	<u>Total</u>
Replacement of NAS drives	8		175	\$ 1,400.00 every 5 years
Replacement of NAS devices	2		2500	\$ 5,000.00 every 10-15 years



REQUEST FOR BOARD ACTION

Requested Board Date:	October 18, 2022	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:	Presenter: Vicki K		
Red Rock Rural Water Board Appointment	estimated time needed:	5 min	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Adopt Resolution recommending the appointment of Shelly Sweeteman and Gary Schimbeno to the Red Rock Rural Water System Board of Commissioners

Background Information:

The RRRWS Board consists of 9 individuals who reside throughout the 9 counties who receive water from RRRWS. Under MN law, the RRRWS Board members are appointed by Judge Christina Wietzema who is venued in Cottonwood County, however each year RRRWS requests that each of the 9 County Boards adopt a Resolution which recommends to Judge Wietzema who should be appointed/re-appointed to the RRRWS Board so the 9 counties know who serves on the RRRWS Board.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood County Board of Commissioners

403 South Mill Street
P.O. Box 130
Redwood Falls, MN 56283
Phone: (507) 637-4016 Fax: (507) 637-4017
redwoodcounty-mn.us



RESOLUTION RECOMMENDING THE APPOINTMENT OF

SHELLEY SWEETMAN AND GARY SCHIMBENO

TO THE

RED ROCK RURAL WATER SYSTEM

BOARD OF COMMISSIONERS

1. BACKGROUND INFORMATION

WHEREAS, Shelley Sweetman’s 4-year term as a Commissioner on the Red Rock Rural Water System (“RRRWS”) Board of Commissioners is scheduled to expire at midnight on December 31, 2022; and

WHEREAS, Gary Schimbeno’s 4-year term as a Commissioner on the RRRWS Board of Commissioners is scheduled to expire at midnight on December 31, 2022; and

WHEREAS, on July 14, 2022 the RRRWS Board of Commissioners unanimously adopted a Motion which recommends that Shelley Sweetman and Gary Schimbeno each be re-appointed to another 4-year term on the RRRWS Board of Commissioners; and

WHEREAS, the County Board of Commissioners believe that Shelley Sweetman and Gary Schimbeno are qualified to act as Commissioners on the RRRWS Board of Commissioners and are both worthy of re-appointment.

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

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

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

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

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

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b. RESOLUTION

NOW BE IT NOW RESOLVED, that the Redwood County Board of Commissioners hereby recommends that Shelley Sweetman and Gary Schimbeno be appointed to the Red Rock Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq. for a 4-year term which shall commence on January 1, 2023 and shall expire at midnight on December 31, 2026.

I hereby certify that the foregoing Resolution was approved by the Redwood County Board of Commissioners on 10-4-22 by a vote of 5 for, 0 against, 0 absent, and 0 abstaining.

By: _____

Its: _____

1st District
RICK WAKEFIELD
P.O. Box 473
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5th District
DAVE FORKRUD
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Belview, MN 56214
(507) 430-1907
Dave_F@co.redwood.mn.us



REQUEST FOR BOARD ACTION

Requested Board Date: October 18,2022	Originating Dept.: Administration
Preferred 2nd Date:	
Discussion Item:	Presenter: Vicki K
FY23 Snowmobile Grant-In-Aid program for maintenance and grooming	estimated time needed: 5 min
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve FY23 Snowmobile Grant in Aid program contract agreement

Background Information:

Annual snowmobile grant agreement with the Mn DNR in the amount of \$94,438.03. Redwood County serves as fiscal host for these flow through grant dollars.

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 ****



MINNESOTA

**STATE OF MINNESOTA
GRANT CONTRACT AGREEMENT**

**SNOWMOBILE GRANT-IN-AID PROGRAM
FY 2023 MAINTENANCE AND GROOMING GRANTS**

Local Unit of Government Sponsor:	Redwood County
Trail/Club Name:	Redwood County Trails/Minnesota Valley Snow Riders - Redwood
Grant Amount:	\$94,438.03

This grant contract is between the State of Minnesota, acting through its Commissioner of Natural Resources ("STATE") and Redwood County, 403 South Mill Street, PO Box 130, Redwood Falls, MN 56283 ("GRANTEE").

Recitals

1. The Snowmobile Grant-in-Aid Program established in Minn. Stat. 84.83 to provide grants to local units of government for the maintenance of snowmobile trails and the State is empowered to enter into this grant.
2. The Snowmobile Grant-in-Aid Program manual ("Minnesota Snowmobile Trails Assistance Program Maintenance and Grooming Manual", hereafter "manual") identifies the duties of the state and grantee, and any non-profit trail organizations the grantee may choose to sponsor for trail grooming and maintenance activities. In this contract and the manual, the terms "Grantee" and "Sponsor" are interchangeable. The manual is available at https://mndnr.gov/grants/recreation/qia_snowmobile.html, and is incorporated into this grant contract agreement by reference.
3. The State is in need of the services of the Sponsor to provide the maintenance and grooming of the following trail(s) specified in this grant contract agreement: **Redwood County Trails**.
4. The Sponsor has applied to the State for a grant for the above identified trails and has submitted the Snowmobile Grant-in-Aid Program Maintenance and Grooming application form, required attachments, and resolution or official minutes of the Sponsor authorizing the proposed maintenance and grooming. The submitted application form and required attachments are hereinafter referred to as the "Plan."
5. Attachment. The Sponsor's resolution or official minutes are attached and incorporated into this grant contract agreement.
6. The Sponsor represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State. Pursuant to Minn.Stat. §16B.98, Subd.1, the Sponsor agrees to minimize administrative costs as a condition of this grant and to follow the code of ethics pursuant to Minn.Stat. §43A.38 in administration of this grant.

Grant Contract

1 Term of Grant Contract

1.1 Effective date:

July 1, 2022 or the date the State accounting system shows sufficient allotment or encumbrance balance in the fund, allotment, or appropriation to meet this grant contract agreement and per Minn. Stat. §16B.98 Subd. 5 and Subd. 7. Per Minn.Stat. §16B.98 Subd. 7, no payments will be made to the Sponsor until this grant contract is fully executed.

1.2 Expiration date:

June 30, 2023, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

1.3 Survival of Terms.

The following clauses survive the expiration or cancellation of this grant contract: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property Rights; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15. Data Disclosure.

1.4 Incur Expenses.

Notwithstanding Minnesota Statutes, section 16A.41, expenditures made on or after July 1, 2022, are eligible for reimbursement. Expenses incurred by the grantee or its subcontractors prior to contract execution (as permitted by Minnesota Statutes, section 84.026, Subd. 4(1)) require written pre-approval by the state's authorized representative prior to expenditure.

2 Sponsor's Duties

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

- (a) Comply with required grants management policies and procedures set forth through Minn.Stat. §16B.97, Subd. 4 (a) (1).
- (b) Maintain the proposed trails in accordance with the guidelines contained within the current Minnesota Snowmobile Trails Assistance Program Maintenance and Grooming Manual, hereinafter referred to as the "Manual" as accepted or amended by the State and available on the Snowmobile GIA Program webpage at http://www.dnr.state.mn.us/grants/recreation/gia_snowmobile.html. All work will be the responsibility of the Sponsor, its employees, or the sponsor's agent provided the agent is registered as a nonprofit corporation with the State of Minnesota.
- (c) Proceed to acquire necessary interests in lands on the Trail. The Sponsor must acquire land in fee, easement, lease, permit, or other authorization for said Trail. The term of said interest shall be no less than four (4) months between November 15 of any year and April 1 of the succeeding year. For each parcel of land crossed by the Trail, the Sponsor shall obtain from the owner of said parcel a permit, lease, easement, deed, or other authorization for said crossing in accordance with Minnesota Statutes Chapter 604A. The Sponsor shall certify that the necessary interests in the land have been obtained and are on file with the Sponsor or the sponsor's agent.
- (d) Provide adequate maintenance and grooming on the Trail, which shall include keeping it reasonably safe for public use; provide sanitation and sanitary facilities when needed; and provide other maintenance and grooming as may be required and in accordance with the trail grooming guidelines established in the manual. The Sponsor and not the State is responsible for maintaining signs and maintenance and grooming of the Trail.

3 Time

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

4 Consideration and Payment

4.1 Consideration.

The State agrees to disburse funds to the Sponsor pursuant to this Agreement based upon the satisfactory completion of significant performance benchmarks as identified below. This grant shall not exceed the Grant Amount as specified below. Funds not earned and paid out will be canceled annually at the end of the State's fiscal year (June 30).

4.2 Total Obligation.

The total obligation of the State for all compensation and reimbursements to the Sponsor under this grant contract will not exceed **\$94,438.03**.

4.3 Payment

1. Trail Completion Benchmark, 45% of Total Grant Amount

Disbursement of these funds is contingent on the sponsor providing a high quality map that shows the final alignment of the trail and a Trail Completion Certification Form that the trail is open and available for use. The certification must be received by December 15th of that year. This includes having the trail brushed, bridges in repair, signs installed, gates were capable of being open (snow permitting), and any other additional work needed. Also the Sponsor ensures that interest in lands to operate a snowmobile trail have been acquired through fee, easement, lease, permit, or other authorizations of interest throughout the entire Trail.

2. Grooming Certification Benchmark, Opening – January 15, 25% of Total Grant Amount

A portion of the grooming monies will be disbursed to the Sponsor by the DNR based upon the Certification of Satisfactory Grooming Form received from the Sponsor that the trails have been properly groomed from opening day through January 15th. The certification must be received by February 15th of that year. The Sponsor in coordination with the Club must maintain sufficient records to document the activity.

3. Grooming Certification Benchmark, January 16 – Closing, 25% of Total Grant Amount

The second disbursement of the grooming monies will be made to the Sponsor by the DNR based upon the Certification of Satisfactory Grooming Form received from the Sponsor and verification that the trails were groomed to the satisfaction of the Sponsor from January 16th through the end of the season. The certification must be received by April 15th of that year. The Sponsor in coordination with the Club must maintain sufficient records to document the activity.

4. Trail Closure/Application Submission Benchmark, 5% of Total Grant Amount

The final payment will be based upon the Trail Closure/Application Submission Certification form received from the Sponsor. The certification must be received by May 15th. A completed application for the next year must accompany the certification. Must provide evidence that Sponsor and Club attended spring training session conducted by DNR. A map indicating the "anticipated" alignment of the trail must also be submitted. A back-up grooming plan must also be provided.

4.4 Contracting and Bidding Requirements

Per Minn. Stat. §471.345, grantees that are municipalities as defined in Subd. 1 must do

the following if contracting funds from this grant contract agreement for any supplies, materials, equipment or the rental thereof, or the construction, alteration, repair or maintenance of real or personal property

- (a) If the amount of the contract is estimated to exceed \$175,000, a formal notice and bidding process must be conducted in which sealed bids shall be solicited by public notice. Municipalities may, as a best value alternative, award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minn. Stat. §16C.28, Subd. 1, paragraph (a), clause (2)
- (b) If the amount of the contract is estimated to exceed \$25,000 but not \$175,000, the contract may be made either upon sealed bids or by direct negotiation, by obtaining two or more quotations for the purchase or sale when possible, and without advertising for bids or otherwise complying with the requirements of competitive bidding. All quotations obtained shall be kept on file for a period of at least one year after receipt thereof. Municipalities may, as a best value alternative, award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minn. Stat. §16C.28, Subd. 1, paragraph (a), clause (2) and paragraph (c).
- (c) If the amount of the contract is estimated to be \$25,000 or less, the contract may be made either upon quotation or in the open market, in the discretion of the governing body. If the contract is made upon quotation it shall be based, so far as practicable, on at least two quotations which shall be kept on file for a period of at least one year after their receipt. Alternatively, municipalities may award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minn. Stat. §16C.28, Subd. 1, paragraph (a), clause (2)
- (d) Support documentation of the bidding process utilized to contract services must be included in the grantee's financial records, including support documentation justifying a single/sole source bid, if applicable.
- (e) For projects that include construction work of \$25,000 or more, prevailing wage rules apply per; Minn. Stat. §§177.41 through 177.44 consequently, the bid request must state the project is subject to prevailing wage. These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole. A prevailing wage form should accompany these bid submittals.

5 Conditions of Payment

All services provided by the Sponsor under this grant contract must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Sponsor will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

5.1 Penalties

In addition to the penalties identified below, if its determined performance was not met the State reserves the right to reduce payment in the following year's agreement or to exclude the Sponsor from participation in the Snowmobile Grant-in-Aid Program.

1. If it is determined that the **Trail Completion Certification benchmark** in this Plan has not been satisfactorily completed but was certified as having been completed by the Sponsor, the Sponsor may be assessed a penalty of up to 45% of the Total Annual Grant Amount.
2. If it is determined that the **Grooming Certification benchmark for the period of opening day through January 15** in this Plan has not been satisfactorily completed but was certified as having been completed by the Sponsor, the Sponsor may be assessed a penalty of up to 25% of the Total Annual Grant Amount.
3. If it is determined that the **Grooming Certification benchmark for the period of January 16 through the end of the season** in this Plan has not been satisfactorily completed but was certified as having been completed by the Sponsor, the Sponsor may be assessed a penalty of up to 25% of the Total Annual Grant Amount.
4. If it is determined that the **Trail Closure/Application Submission Certification benchmark** in this Plan has not been satisfactorily completed but was certified as having been completed by the Sponsor, the Sponsor may be assessed a penalty of up to 5% of the total annual Grant Amount.

6 **Authorized Representative**

The State's Authorized Representative is **Colin Wright, Area Supervisor, 164 Co Rd 8 NE, PO Box 457, Spicer, MN 56288, 320-409-2051, Colin.Wright@state.mn.us**, or his/her successor, and has the responsibility to monitor the Sponsor's performance and the authority to accept the services provided under this grant contract. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment. The Sponsor's Authorized Representative is **Jean Price, Auditor/Treasurer, 403 Mill Street, PO Box 130, Redwood Falls, MN 56283, 507-637-4013, Jean_P@co.redwood.mn.us**. If the Sponsor's Authorized Representative changes at any time during this grant contract, the Sponsor must immediately notify the State.

7 **Assignment Amendments, Waiver, and Grant Contract Complete**

7.1 **Assignment**

The Sponsor shall neither assign nor transfer any rights or obligations under this grant contract without the prior written consent of the State, approved by the same parties who executed and approved this grant contract, or their successors in office.

7.2 **Amendments**

Any amendments to this grant contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant contract, or their successors in office.

7.3 **Waiver**

If the State fails to enforce any provision of this grant contract, that failure does not waive the provision or the State's right to enforce it.

7.4 **Grant Contract Complete**

This grant contract contains all negotiations and agreements between the State and the Sponsor. No other understanding regarding this grant contract, whether written or oral, may be used to bind either party.

8 **Liability**

The Sponsor must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant contract by the Sponsor or the Sponsor's agents or employees.

This clause will not be construed to bar any legal remedies the Sponsor may have for the State's failure to fulfill its obligations under this grant contract.

9 State Audits

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

10 Government Data Practices and Intellectual Property Rights

10.1 Government Data Practices

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

10.2 Intellectual Property Rights

(a) Intellectual Property Rights. The State owns all rights, title, and interest in all of the Intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks in the Works and Documents created and paid for under this contract.

(b) Obligations.

1. Notification. Whenever any invention, improvement or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by the Sponsor, including its employees and subcontractors, in the performance of this contract, the Sponsor will immediately give the State's Authorized Representative written notice thereof, and must promptly furnish the Authorized Representative with complete information and/or disclosure thereon.
2. Representation. The Sponsor must perform all acts, and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of the State, and that neither Sponsor nor its employees, agents, or subcontractors retain any interest in and to the Works and Documents. The Sponsor represents and warrants that the Works and Documents do not will not infringe upon any intellectual property rights of other persons or entities. The sponsor will indemnify, defend, to the extent permitted by the Attorney General and hold harmless the State, at the Sponsor's expense, from any action or claim brought against the State to the extent that it is based on a claim that all or parts of the Works and Documents infringe upon the intellectual property rights of others. The Sponsor will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages, including but not limited to, attorney fees. If such a claim or action arises, or in the Sponsor's or the State's opinion is likely to arise, the Sponsor must, at the State's discretion, either procure for the State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of the State will be in addition to

and not exclusive of other remedies provided by law.

11 Workers Compensation

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

12 Publicity and Endorsement

12.1 Publicity

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

12.2 Endorsement

The Sponsor must not claim that the State endorses its products or services.

13 Governing Law, Jurisdiction, and Venue

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

14 Termination and Funding

14.1 Termination by the State

The State may immediately terminate this grant contract with or without cause, upon 30 days' written notice to the Sponsor. Upon termination, the Sponsor will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

14.2 Termination for Cause

The State may immediately terminate this grant contract if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

14.3 Termination or Reduction for Insufficient Funding

The state can reduce or terminate this grant contract if:

- (a) It does not obtain funding from the Minnesota Legislature.
- (b) Or, if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Sponsor. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Sponsor will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the

extent that funds are available. The State will not be assessed any penalty if the contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Sponsor notice of the lack of funding within a reasonable time of the State's receiving that notice.

14.4 Termination by Contract

This grant contract may also be terminated upon mutual agreement by the State and the Sponsor.

14.5 Funding

The State's sole responsibility under this Agreement is to provide funds to the Sponsor. In the event that state funds become unavailable because of legislative or executive action or restraints, including but not limited to the Minnesota Legislature not appropriating sufficient funding for the program or there not being enough funding in the snowmobile account, the grant amount may be reduced or this contract may be terminated by the State. Due to variability in revenues to the snowmobile account, the State/DNR may reduce or not disburse funds for the third and/or fourth benchmarks.

15 Data Disclosure

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

16 Invasive Species Prevention

16.1 Prevent or limit the introduction, establishment or spread of terrestrial invasive species during work.

The State requires active steps to prevent or limit the introduction, establishment, and spread of invasive species during contracted work. The Sponsor shall prevent invasive species from entering into or spreading within the Trail(s) by ensuring the cleaning of equipment prior to arriving at the Trail(s) site. Where there are multiple sites and at least one contains invasive species, the intent is to start work at the site with the fewest number of invasive plants, leaving the most heavily infested sites to last. The Sponsor's contractors shall make every effort to schedule operations and site visits to avoid the spread of weed seed. This applies to all activities performed on all lands under this grant agreement and is not limited to lands under State control.

Grantees and subcontractors must follow Minnesota DNR's Operational Order 113, which requires preventing or limiting the introduction, establishment and spread of invasive species during activities on public waters and DNR-administered lands. This applies to all activities performed on all lands under this grant agreement and is not limited to lands under DNR control or public waters. Duties are listed under Sections II and III (p. 5-8) of Operational Order 113 which may be found at http://files.dnr.state.mn.us/assistance/grants/habitat/heritage/oporder_113.pdf.

TERRESTRIAL WORK SITES include:

The grantee shall prevent invasive species from entering into or spreading within a project site by cleaning equipment and clothing prior to arriving at the project site.

If the equipment or clothing arrives at the project site with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by grantee furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The grantee or subcontractor shall dispose of material cleaned from equipment and clothing at a location determined by the DNR Grant Administrator or their representative. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.

AQUATIC WORK SITES include:

The grantee shall prevent invasive species from entering into or spreading within a project site by cleaning equipment and clothing prior to arriving at the project site.

If the project site includes a water body, the grantee shall clean equipment and clothing as noted above, prior to entering and leaving the water body. Prior to leaving the water body, drain water from all equipment, tanks or water retaining components of boats (motors, live well and bilge). Immediately after leaving the water body, drain water from transom wells onto dry land.

16.2 Cleaning and disposal of material cleaned.

If the equipment, vehicles, gear, or clothing arrives at the Trail with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by the Sponsor's contractor furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The contractor shall dispose of material cleaned from equipment and clothing at a location determined by the State's Authorized Representative. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.

17 Pollinator Best Management Practices

Habitat restorations and enhancements conducted on DNR lands and prairie restorations on state lands or on any lands using state funds are subject to pollinator best management practices and habitat restoration guidelines pursuant to Minnesota Statutes, section 84.973. Practices and guidelines ensure an appropriate diversity of native species to provide habitat for pollinators through the growing season. Current specific practices and guidelines to be followed for contract and grant work can be found here:

https://mndnr.gov/pollinator_resources/index.html, DNR Pollinator Best Management Practices and Habitat Restoration Guidelines.

18 Accessibility

Structural and nonstructural facilities and programs must meet all state and federal accessibility laws, regulations, and guidelines. Copies of accessibility guidelines can be downloaded off the Americans with Disabilities Act Accessibility Guidelines website at <http://www.access-board.gov>.

19 Technical Assistance

Upon the request of the Sponsor to the extent possible, the State will provide technical assistance with major problems encountered in the maintenance and grooming of the Trail.

20 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

20.1 The prospective low er tier participant certifies, by submission of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

20.2 Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this contract.

21 Whistleblower Protection Rights

Recipient Employee Whistleblower Rights and Requirement To Inform Employees of Whistleblower Rights.

- (a) This award and **employees** working on this financial assistance contract will be subject to the whistleblower rights and remedies in the pilot program on Award Recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub.L. 112-239).
- (b) The Award Recipient shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. 4712.
- (c) The Award Recipient shall insert the substance of this clause, including this paragraph (c), in all sub awards or subcontracts over the simplified threshold. 42 CFR & 52.203-17 (as referenced in 42 CFR & 3.908-9)

22 Conflict of Interest

It is the policy of the State of Minnesota to work to deliberately avoid actual and potential conflicts of interest related to grant making at both the individual and organizational levels.

A conflict of interest (actual or potential) occurs when a person has actual or apparent duty or loyalty to more than one organization and the competing duties or loyalties may result in actions which are adverse to one or both parties. A conflict of interest exists even if no unethical, improper, or illegal act results from it.

The Grantee, by signing this contract with the State, certifies it has read and understands the Office of Grants Management Conflict of Interest Policy 08-01, will maintain an adequate Conflict of Interest Policy and, throughout the term of the contract, monitor and report any actual or potential conflicts of interest to the State's Authorized Representative.

23 Force majeure

Neither party shall be responsible to the other or considered in default of its obligations within this Contract to the extent that performance of any such obligation is prevented or delayed by acts of God, war, riot, disruption of government, or other catastrophes beyond the reasonable control of the party unless the act or occurrence could have been reasonably foreseen and reasonable action could have been taken to prevent the delay or failure to perform. A party relying on this provision to excuse performance must provide the other party prompt written notice of the inability to perform and take all necessary steps to bring about performance as soon as practicable.

24 Non-Discrimination

No person in the United States must, on the ground of race, color, national origin, handicap, age, religion, or sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under, any program or activity receiving Federal financial assistance. Including but not limited to:

- a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) and DOC implementing regulations published at 15 C.F.R. Part 8 prohibiting discrimination on the grounds of race, color, or national origin under programs or activities receiving Federal financial assistance; Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.) prohibiting discrimination on the basis of sex under Federally assisted education programs or activities;

Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), and DOC implementing regulations published at 15 C.F.R. Part 8b prohibiting discrimination on the basis of handicap under any program or activity receiving or benefiting from Federal assistance.

- b) The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 et seq.), and DOC implementing regulations published at 15 C.F.R. Part 20 prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;
- c) Title II of the Americans with Disabilities Act (ADA) of 1990 which prohibits discrimination against qualified individuals with disabilities in services, programs, and activities of public entities.
- d) Any other applicable non-discrimination law(s).

1. STATE ENCUMBRANCE VERIFICATION

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

Signed: Karen Patra

Date: September 29, 2022

SWIFT Contract/PO No(s). 219601/PO# 3000219249

2. SPONSOR

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

By: _____

Title: Administrator

Date: _____

By: _____

Title: _____

Date: _____

APPROVED AS TO FORM
Redwood County Attorney

By: [Signature]

Date: 10.05.2022

3. STATE AGENCY

By: _____
(with delegated authority)

Title: _____

Date: _____

Distribution:
Agency
Sponsor
State's Authorized Representative

RECEIVED

By Stacy Breisch at 11:51 am, Jun 08, 2022

Redwood County Board of Commissioners
403 South Mill Street
P.O. Box 130
Redwood Falls, MN 56283
Phone: (507) 637-4016 Fax: (507) 637-4017
redwoodcounty-mn.us



**RESOLUTION FOR MN VALLEY SNOW RIDERS-REDWOOD GRANT
REDWOOD COUNTY BOARD OF COMMISSIONERS**

BE IT RESOLVED that Redwood County act as the legal sponsor for an application for funding to the State of Minnesota Department of Natural Resources for the Maintenance of snowmobile trails managed by MN Valley Snow Riders-Redwood.

BE IT FURTHER RESOLVED that upon approval of its application by the state, Redwood County may enter into an agreement with the State of Minnesota for the above-referenced project and that it will comply with all applicable laws and regulations as stated in the agreement.

BE IT FURTHER RESOLVED that the Chair of the Redwood County Commissioners is authorized to sign such an agreement with the Minnesota Department of Natural Resources.

BE IT FURTHER RESOLVED that the County Auditor-Treasurer is authorized to serve as the fiscal agent for the above-mentioned project.

VOTING AYE: 5

COMMISSIONERS: VOTING NAY: 0

COMMISSIONERS: Groebner, Salfer, Van Hee, Forkrud and Wakefield

ATTEST:

I, **Vicki Kletscher**, Administrator of the County of Redwood, State of Minnesota, do hereby certify that the foregoing resolution is a true and correct copy of a resolution duly passed at a meeting of the Redwood County Board of Commissioners held on the 7th day of June 2022.

Vicki Kletscher, Redwood 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 SALFER
865 Pine Street
Wabasso, MN 56299
(507) 942-2431
Jim_S2@co.redwood.mn.us

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

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

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



REQUEST FOR BOARD ACTION

Requested Board Date: October 18, 2022	Originating Dept.: Admin
Preferred 2nd Date:	
Discussion Item: Medical Examiner Contract	Presenter: Administrator
	estimated time needed:
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Approve contract for the 2023 Medical Examiner [redacted]

Background Information:

Mn Statute Ch 390 mandates the County appoint a County Coroner. Redwood County has contracted with River Valley Forensic Services since 2020 for coroner with Dr. Kelly Mills.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Redacted area 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 ****

MEDICAL EXAMINER CONTRACT AGREEMENT

Agreement entered into this ___ day of _____ (“Effective Date”) by and between the County of Redwood (“County”), a political subdivision of the State of Minnesota, and River Valley Forensic Services, P.A. for the services of Dr. Kelly Mills, M.D. as Medical Examiner of Redwood County.

I. Relationship of Parties

A. Pursuant to County Board action that took place on _____ and the authority of Minnesota Statutes Ch. 390, the Board of Redwood County Commissioners designates Dr. Kelly Mills, M.D., as Medical Examiner for the County, hereinafter “the Medical Examiner.”

B. It is agreed that nothing contained in the Agreement is intended or should be construed as creating the relationship of co-partners, joint ventures or an association or an employer/employee relationship between the County and Dr. Kelly Mills, M.D., River Valley Forensic Services, P.A., or their employees or designee. River Valley Forensic Services, P.A. is an independent contractor, and neither River Valley Forensic Services, P.A. it, its officers, agents or employees shall be considered agents or representatives of the County. County is interested only in the results to be achieved. The manner and means of conducting the works are under the control of the Medical Examiner, except to the extent they are limited by statute or regulation and the express terms of this Agreement. None of the benefits provided by the County to its employees, including, without limitation, unemployment insurance, workers’ compensation insurance, retirement and deferred compensation plans, vacation and sick leave, are available from the County to the Medical Examiner, River Valley Forensic Services, P.A., or the employees, agents or contractors of either. No civil service status shall attach to the Medical Examiner, Medical Staff, agent of contractors of the Medical Examiner or River Valley Forensic Services, P.A. and County shall make no deductions from sums payable under the terms of this Agreement for state or federal income taxes, FICA, PERA or other payroll type deductions which are associated with an employer-employee relationship.

II. Personnel

A. The Medical Examiner will designate Dr. Kirstin Howell, Dr. Victor Froloff and Dr. Butch Huston to assist in performing the contract and shall be under the control and supervision of the Medical Examiner. Dr. Howell, Dr. Froloff and Dr. Huston shall not be considered employees of the County, nor have a contractual relationship with the County. The County shall be notified prior to the effective date of any changes thereto.

B. The non-medical personnel necessary to support the Medical Examiner in

the performance of the duties under this Agreement shall be provided through the County Sheriff's Department. The compensation, benefits, and other terms of employment of these non-medical personnel shall be determined and paid solely by the county.

III. **Scope of Duties**

- A. The Medical Examiner shall be responsible for conducting a modern medico-legal investigative system for the County applying the standards of the National Association of Medical Examiners, as they may be amended from time to time. The Medical Examiner shall periodically consult with the County Attorney's Office, police agencies, and others concerned with forensic pathology to review procedures and formats for preparing medical reports and protocols. The Medical Examiner shall perform all duties imposed by Minnesota Statutes Chapter 390, as well as the duties imposed by other statutes applicable to the Medical Examiner's activities. The Medical Examiner shall testify, as required, at inquests, hearings and trials.
- B. The Medical Examiner shall be responsible for the final determination of the cause and manner of death, and the signing of certificates attesting the cause and manner of death. During the temporary absence of the Medical Examiner, a qualified person designated by the Medical Examiner may make the final determination of death, and sign a certificate attesting to the cause and manner of death.
- C. The Medical Examiner shall be entitled to perform other gainful activities which do not interfere with the performance of her duties hereunder.

IV. **Compensation**

- A. All payments made under this agreement for services rendered by or at the designation of Dr. Kelly Mills, M.D., shall be made to River Valley Forensic Services, P.A.
- B. The County will be responsible for the payment for each complete autopsy or external examination performed by Dr. Kelly Mills, M.D., or her assistants, as the Medical Examiner pursuant to this agreement and billed to the County upon completion of each examination in keeping with the past practice of the County Medical Examiner's Office.
- C. Compensation for the services under this contract shall be \$250.00 per month plus the following on a per service basis: (1) complete forensic autopsy with basic toxicology, at approximately \$2,000, and (2) external examination with basic toxicology at approximately \$1000.

D. Additionally, the County will be responsible for court related preparation and consultation and out of office charges, billed on an hourly rate of \$300, including travel to and from Redwood County in order to provide testimony in legal proceedings arising out of the duties of the Medical Examiner.

V. **Facilities**

The facility, together with all the necessary equipment and supplies, shall be the responsibility of Dr. Kelly Mills, M.D. It is represented by Dr. Kelly Mills, M.D., and understood by the County that the Ramsey County Morgue shall be available to Dr. Kelly Mills, M.D., for the performance of this agreement.

VI. **Insurance and Indemnification**

- A. River Valley Forensic Services, P.A. agrees to indemnify and hold harmless the County, its officials, employees and agents from any and all liability, loss or damage, that the County, its officials, employees and agents may suffer as a result of claims, demands, costs of judgments, including without limitation reasonable attorney's fees arising out of the provision of professional services by Dr. Kelly Mills, M.D., as the Medical Examiner of Redwood County pursuant to Minnesota Statutes Ch. 390, provided, however, that this indemnification shall be limited to the extent of such claims, demands, costs or judgments, including, without limitation, reasonable attorney's fees are covered by insurance.
- B. The County agrees to indemnify and hold harmless River Valley Forensic Services, P.A., Dr. Kelly Mills, M.D., its and their agents, officers or employees from any and all liability, loss or damage, it, he, its agents, officers or employees may suffer as a result of claims, demands, costs or judgments, including without limitation reasonable attorney's fees, arising from the Medical Examiner's or his agents' performance of his or their duties under this Agreement.
- C. River Valley Forensic Services, P.A. shall obtain and keep in effect the following insurance coverage:
- 1) Comprehensive General Liability Insurance:
 - (a) Minimum Combined Single Limit
\$2,000,000 per occurrence
\$4,000,000 aggregate
 - (a) The following coverage must be specifically insured and certified with no internal sublimits.

1. Independent Contractors' Contingent Liability
2. Products/Completed Operations Liability
3. Contractual Liability
4. Personal Injury Liability including claims related to employment and coverage (a) through (e).
5. Broad Form Property Damage Liability, or deletion of the "Care, Custody and Control" Exclusion
6. Aircraft Liability (if applicable)
7. Watercraft Liability (if applicable)

(b) The Contractual Liability is to be either on a blanket basis for all written and oral contracts or specifically endorsed to acknowledge the contract between the insured and the County.

2. Professional Liability Insurance

Minimum Limits

\$2,000,000 per occurrence

\$4,000,000 aggregate

3. Automobile Liability Insurance on Vehicles Owned by River Valley Forensic Services, P.A., or Kelly Mills, M.D., Kirstin Howell, M.D., Victor Froloff, M.D., or Butch Huston, M.D.

- D. All certificates of insurance shall provide that the insurance company shall give the County thirty (30) days prior written notice of cancellation, non-renewal or any material changes in the policy.
- E. The above subparagraphs establish the minimum insurance requirements, and it is the sole responsibility of River Valley Forensic Services, P.A. to purchase and maintain additional insurance that may be necessary in connection with this contract.
- F. The Medical Examiner shall provide a certificate of insurance to the County in a form acceptable to the County. All insurance policies shall be submitted to the County upon written request.
- G. Nothing in this contract shall constitute a waiver by the County of any statutory limits or exceptions on liability.

VII. Transportation

- A. Transportation of the deceased bodies from the County to the Ramsey County Morgue shall be the responsibility of the County.

VIII. Data Privacy

- A. The Medical Examiner must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided to the Medical Examiner by the County under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Medical Examiner pursuant to this Agreement. If the Medical Examiner receives a request to release data pursuant to this Section, Medical Examiner shall notify the County immediately and consult with the County as to how the Consultant should respond to the request. Medical Examiner's response shall comply with applicable law.
- B. Private and Confidential Data. Medical Examiner 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.

IX. Miscellaneous Provisions

- A. The Medical Examiner and all the members of the Medical Staff must be licensed to practice in Minnesota, with the Medical Examiner holding certification by the American Board of Pathology.
- B. At the termination of this Agreement, the Medical Examiner shall return all files, records and objects related to cases completed, or in progress, to the County upon written request.

X. Term and Termination

- A. This agreement shall begin on the Effective Date and continue for a period ending December 31, 2023 unless terminated sooner pursuant hereto.
- B. This Agreement may be terminated by either party on forty-five (45) days written notice to the other.
- C. This Agreement may be renewed on an annual basis upon agreement of both

parties.

XI. Entire Agreement, Modification

- A. It is understood and agreed that the entire Agreement of the parties is contained herein, and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous Agreements presently in effect between the parties relating to the subject matter hereof.
- B. This Agreement shall be altered, varied, modified or amended only in writing duly executed by the parties and attached hereto.

COUNTY OF REDWOOD

(date)

By _____
Redwood County Board Chair

(date)

By _____
Redwood County Administrator

(date)

Kelly Mills, M.D.
Medical Examiner

River Valley Forensic Services, P.A.

(date)

By _____
Kelly Mills, President

APPROVED AS TO FORM
Redwood County Attorney

By:  _____

Date: 10.12.2022



Redwood County Connection



Vol. 4, No. 2

The Official Newsletter of Redwood County

Fall Edition 2022

Redwood County Justice Center Update

The Redwood County Board of Commissioners have worked for the past several years to identify a solution to address the century-old courthouse and problems with an aging building. After many discussions at their public board meetings and review of potential designs, in 2018 the Board approved the construction of a new Justice Center to replace the courthouse, as the development of a new facility outweighed the value of the courthouse building. As a result of the numerous modifications made over the years, including the 1960 addition, the building did not qualify for a National Historic Registry designation. The County Board recognized the historical significance of the Courthouse and sought efforts to record our county's history. Interior and exterior pictures were captured prior to demolition and will be housed on the Redwood County website in the coming months for the public to view. We extend thanks to County Commissioner Wakefield for giving his time and skills to assist in capturing these images.

Safety and security were the primary objectives of the project. As such, extensive planning began in May of 2018 with the Board engaging Wold Architects and Engineers to complete the design and construction manager, Contegrity Group, Inc., in September 2019. During the design phase, Wold conducted a needs



Judge Patrick Rohland in Courtroom A of the Justice Center

assessment by collecting input from the Sheriff's Office, Court Administration, and County Attorney as departments that will utilize the building. At the conclusion, a final design of a multi-level 27,000-square-foot Justice Center was approved by the County Board of Commissioners.

Construction of the new Justice Center began Spring of 2021 and incorporates current best practices for security in court facilities starting with three separate zones of circulation for users; each of these zones connect but does not cross each other. The first is the public zone where all the public-facing business occurs. When entering visitors and court users will be screened for weapons at a centralized security checkpoint with a metal detector and screening. The second zone is the staff areas for Court Administration and County Attorney. A separate entry and exit points were also constructed to enhance security for staff. The third zone is for in custody transfer from the jail,



adjacent to the new building. This is done via an underground tunnel that connects under Courthouse Square and connects the jail to a secure holding area between both courtrooms. This allows detainees to be moved through the **continued on page 2**



Aerial view of project construction underway

Minnesota Veterans Cemetery Project Update

by David Swantek, Deputy Director of Memorial Affairs Minnesota Department of Veterans Affairs

More than 20,000 Veterans reside in southwestern Minnesota. The Minnesota Department of Veterans Affairs (MDVA) wants to provide a Veteran cemetery option closer to home for these Veterans and their families.

In 2009, MDVA submitted a federal construction grant application to the National Cemetery Administration (NCA) for the establishment of a new State Veterans Cemetery to better serve the burial needs of this region of Minnesota. This started a decade-long process of securing support from the Minnesota State Legislature, searching for a suitable cemetery site, conducting technical site suitability analysis, securing the cemetery site, project design, and securing the necessary full construction funding.

Redwood County has been a valuable partner for this project, providing support to MDVA during the entire process. County officials supported the project during several legislative sessions and provided guidance in searching for a suitable cemetery site. The Redwood County Board of Commissioners ultimately provided funding for the purchase of the new cemetery site which was then donated to the State of Minnesota. Redwood County also secured funding for improvements to Noble Avenue for the main entrance to the new cemetery located east of Redwood Falls.

In October 2020, NCA officially provided MDVA a federal construction grant opportunity which allowed the detailed design of the cemetery project to begin. MDVA contracted with Stantec, a professional design firm from the Twin Cities, to provide design services for the project. Stantec partnered with Bentz Thompson Rietow to provide architectural design

Redwood County Justice Center Update continued from page 1

court process in a safe and secure manner and does not rely on public hallways or outdoor connections. These secure zones are further enhanced with cameras and door security that require security cards to gain access.

Demolition of the former courthouse was completed in August 2022 and the installation of sidewalks and a parking lot is currently underway. The Justice Center opened in mid-September for official court business only and is anticipated to open to the public in mid-November. A grand opening will be planned for the public in the latter part of November. Announcements for this event will be provided closer to construction completion through the newspaper, Redwood County website, and Facebook page.



Concept image of completed Veterans Cemetery

services. The design for the new cemetery was completed during the summer of 2021 and a construction contract was executed between the State of Minnesota and Donlar Construction Company after a public bidding process during the early fall of 2021. Donlar Construction Company has subcontracted with several local contractors in a variety of trades to provide quality local service during construction of the new cemetery.

Limited construction started in the fall of 2021 with major construction starting in the spring of 2022. The first phase of construction includes a combined administration/maintenance building, a committal service shelter, a flag assembly area, an entry feature, roadways, 2,000 burial sites, landscaping, irrigation, and other supporting infrastructure. The first Phase will develop approximately 21.7 acres of the total cemetery site. Additional gravesite development will occur as more gravesites are needed in the future. The cemetery is estimated to have available burial space for the next 75-100 years.

Completion of the new cemetery, which will be officially known as the Minnesota State Veterans Cemetery - Redwood Falls, will occur during the early fall of 2023. A formal dedication event will be planned and coordinated by MDVA and will be open to the public. Further details regarding the official cemetery opening and dedication event will be provided during the summer of 2023.



Redwood County Environmental Office applied and was awarded a \$2,000 grant from Minnesota Department of Health, Minnesota State Health Improvement Partnership (SHIP) to add new signage within Plum Creek Park. The SHIP program seeks to create sustainable, systemic changes in schools, worksites, communities and health care organizations to make it easier for Minnesotans to incorporate healthy behaviors into their daily lives.

Plum Creek Park is excited to utilize the grant to install a variety of trail signage. On the signs will be "you are here" indicators so visitors are not only aware of where they are located on the trail, but how much further they have to reach the end. The Plum Creek Park team aims to improve outdoor experiences and encourage active living.



Beacon™ Redwood County, MN

Layers Map Search Comp Search Results Comp Results Report Pictometry Imagery

Parcel Summary

Parcel ID
Property Address
Sec/Twp/Rng
Lot/Block
Plat
Brief Tax Description
Deeded Acres
CE#
Class
Homestead
Twp/City
School District

Owner Information

Sales Information

Buyer	Seller	Transaction	Sale Descr	Multi Parcel	Purchase Price	Adj S Pr

Current Valuation

	Market	Taxable
Land	\$32,600	\$32,600
Building	\$205,100	\$205,100
Machine	\$0	\$0
Exemptions		
Exclusions		\$27,205
Total Value	\$237,700	\$210,495

Valuation Taxation

Year	Est Market Value	TC Value	TC Rate	Credits	Abatements	Special Asmts	Net Tax
Payable 2022	\$222,100	2,566	60.67100	0.00	0.00	198.16	\$2,310
Payable 2021	\$212,900	2,466	60.32100	0.00	0.00	178.00	\$2,206
Payable 2020	\$211,600	2,451	71.72000	0.00	0.00	198.16	\$2,514
Payable 2019	\$208,500	2,414	71.35700	0.00	0.00	178.00	\$2,426
Payable 2018	\$204,300	2,378	69.99300	0.00	0.00	190.10	\$2,362

View Ditch Assessments on Beacon

Within the property report, under the heading "Valuation Taxation" any ditch assessment applied is listed under "Special Assessment". Important to note, this amount does include any other special assessments levied against your property. The Environmental Office is working to add a separate heading within the property report to display just ditch assessments, to include the specific ditch and the exact amount.

If you have any questions about how to access these features, contact the Redwood County Environmental Office at (507) 637-4023.

redwoodcounty-mn.us

Redwood County Highway Department Update

by Anthony Sellner, Highway Engineer

The Redwood County Highway Department had a busy summer both in Construction and Maintenance.

Our maintenance crews have installed over 50,000 tons of gravel on roadway surfaces and shoulders, as we continue on a multi-year effort to re-gravel our County roads. In 2023 we intend to finish shouldering the remaining roadways not done in 2021 or 2022, and continue re-graveling our roadways to establish a 4" to 6" base. Additional work completed this summer has included crack filling, pot-hole patching, flood repairs, chip sealing 42 miles of roadway, ditch and bridge mowing, tree removal, and various erosion control projects alongside our roads and bridges.



CSAH 8 Bridge 89825 replacement that occurred in September 2022. Note the advanced deterioration of the abutment and abutment pile caps.



CSAH 13 is planned for pavement rehabilitation in 2023, which will be a mill and overlay project.

We also began a right-of-way weed spray program and plan to continue those efforts in the coming years. Next year we are planning for 56 miles of chip sealing and county-wide bridge deck maintenance in addition to our regular maintenance program.

The Highway Department has noted significant deterioration of our asphalt roadways, as our pavements are showing substantial cracking, rutting, and delamination due to old age and pavement oxidation from the sun. The rapid deterioration results in our maintenance crews spending not weeks, but many months out of the year just repairing asphalt pavements, which leaves much less time for other necessary maintenance actions. So how do we get our roads in better shape and how often should our roads be receiving new pavement surfacing?

We typically see a paved road needing reconstruction every 20 years and chip sealing every 7 years. With 333 miles of paved roads that the County Highway Department is responsible for, we should be re-constructing about 17 miles of roadway each year. Over the last five years, we have averaged 13 miles per year of pavement reconstruction and continue to fall behind. This results in 4 additional miles of pavements falling into disrepair each year. Taken over a 15-year period, this would be 60 miles of our paved roads that have not received the necessary reconstruction that is needed. As a point of reference, a typical asphalt mill and overlay project cost \$300,000 per mile, a concrete overlay can cost \$650,000 per mile, and full reconstruction can cost \$1.5 Million (M) to \$2M per mile, depending on the grading required. If each of those 60 miles were to be milled and overlaid, we would need \$18M alone to do this necessary road work.

At this time, our yearly road and bridge construction budget is a minimum of \$5M per year, and is required by state and federal law to be spent on construction (not maintenance). None of these funds are through the local levy or your property taxes. Instead, the construction program is funded through the gas tax, currently at 28.5 cents per gallon, license fees, vehicle sales tax and auto parts tax, bridge bonds thru the State of Minnesota, and the 1/2 percent local option sales tax (\$970,000 per year) and \$20 wheelage tax (\$360,000 per year). This construction budget is supplemented with Federal funds when available.

For 2022, the Highway Department's construction program was \$22M, which included the \$5M mentioned above along with the following additional funds:

- \$3.5M in Federal funds for rehabilitation of CSAH 1 and 24 southeast of Redwood Falls; with a total project cost of \$4.5M.
- \$1.25M in Local Road Improvement Program (LRIP) funds from the State of Minnesota for the reconstruction of CSAH 1 in Clements; with a total project cost of \$4.1M. **continued on page 5**

continued from page 4 • \$1.25M in Local Road Improvement Program (LRIP) funds from the State of Minnesota for the reconstruction of Cedar Street in Wabasso.

- \$1.4M in bridge bonds from the State of Minnesota to reconstruct various County owned bridges.
- \$3.3M in regular and special Township Bridge funds from the State of Minnesota, for use exclusively on township bridges.
- \$1M in reimbursement from Township and Cities for their local share of road and bridge construction projects.
- \$4.7M Highway bond to fund the CSAH 6 project from TH 19 to Wabasso. The bond will be paid back over the next 15 years from our construction and maintenance funds, thereby reducing future maintenance and construction funds by an amount of \$500,000 per year.
- \$1.2M that was advanced from our 2023 gas tax funds to pay for construction done in 2022; which reduces our minimum \$5M of construction funds for next year to a lower minimum of \$3.8M.
- In 2023 we also completed a CR 63 reconstruction project in Clements for \$516,000, which was funded by the \$20 wheelage tax. We also completed the 46 miles of chip sealing at a cost of \$1.1M through the gas tax fund, and \$200k in culvert replacements on CSAH 13 prior to next year's overlay.

For 2023, our construction program will include:

- Rehabilitation of CSAH 13, from the South County line to CSAH 24, funded from \$2.2M in Highway bond funds, \$960,000 in ½ percent local option sales tax, and \$1.8M from the gas tax fund for a total project cost of \$5M.
- 56-mile chip seal project for a cost of \$1.3M funded from the gas tax fund.
- Completion of bridge projects that were funded in 2022, however, were not constructed yet.
- Additional bridge projects if the Minnesota State Legislature passes a bonding bill to fund bridges in May of 2023. These bridges, if funded in May, will likely not be constructed until 2024

due to contractor material acquisition lead time requirements and work scheduling conflicts, as by May bridge contractors' schedules may be full for the year.

So one might ask, what additional funding is available for road and bridge reconstruction and have we applied for it? The Redwood County Highway Department pursues every funding source that we are eligible for, and as of this year, we have applied for an additional \$80M in competitive federal highway discretionary grants at the national level through the Infrastructure Investment and Jobs Act. If received, this money would be for construction projects such as mill and overlays, reconstructions and bridge projects.

Let's transition for a minute and discuss the Road and Bridge levy and where those funds go. In 2023, we expect our maintenance budget will be \$6.3M, whereas previously it has been around \$5.2M. We have broken down the projected income and expenditures for everyone to see in the table shown. Of this \$6.3M, the Highway Department's proposed levy is \$2.9M (in 2022 this was \$1.9M), which is funded from the County portion of your property taxes. So for example in 2022, only \$1.9M of the combined maintenance and construction budget of \$27M was funded with local property taxes. That means the property taxes collected funded only 7% of our total yearly highway department program in 2022.

The highway department reserve balance has decreased from \$5M to \$2M from 2017 to 2019 due to overspending, and we are projected to have a reserve balance of \$1.9M at the end of this year. There are several reasons why our reserve balance has dropped so low. These reasons include the additional work and costs of emergency flood repairs, additional asphalt patching and crack filling due

to aging pavements and re-establishing our gravel roads and shoulders. The increased cost of materials has also played a role in the increased budget, along with upgrading our aging fleet of support equipment. This additional work has been occurring without a notable tax levy increase for the highway department over the last 15 years, resulting in the deficit that we see today for our maintenance program. This includes 9 years out of the last 15 with either a \$0 increase or decrease in the budget for the highway department.

The Highway Department appreciates the continued support from each of you to fund our maintenance program so we can continue to keep our roads patched, plowed, and drive-able.

The Highway Department will continue to plan upcoming projects based on available funding. Our five-year plan on our webpage is intended to be flexible, recognizing road and bridge priorities may shift due to rapid changes in highway and bridge conditions, public input, goals, priorities, and budget constraints. If you ever have a question regarding our work at the highway department, please do not hesitate to call our office at 507-637-4056.

2023 Highway Department Maintenance Budget		
Income:		
	2022 Property Tax Levy	\$1.9M
	2023 Additional Property Tax Levy	\$1.0M
	2023 One Time Reserve Transfer	\$400k
	State Aid Maintenance (State Gas Tax)	\$2.7M
	Other	\$300k
	TOTAL	\$6.3M
Expenditures:		
	Wage, Benefits, Insurance	\$2.6M
	Diesel Fuel and Gasoline	\$535k
	Gravel/Patching/Salt/Culverts/Washouts	\$1.1M
	Capital Outlay - Plow trucks, graders	\$1.0M
	Equipment Maintenance	\$393k
	Equipment Rental	\$90k
	Shop Utilities	\$138k
	Road Re-striping	\$74k
	Right-of-Way/Bridge Design	\$140k
	Bond Repayment	\$225k
	TOTAL	\$6.3M

Redwood-Renville Regional Solid Waste Authority Implements QR Codes for Recycling Education

The Redwood/Renville Regional Solid Waste Authority (RRRSWA) staff recently implemented this helpful and useful tool as they continue to find different ways to educate on the correct way to recycle in Redwood and Renville County.

There are so many materials that fall into the “Solid Waste” category that the website is sometimes flooded with resources and one doesn’t always know where to look. This often results in many unacceptable items being placed into recycling receptacles, instead of the garbage can.

As always, time marches on, technologies change, and educational pathways need to be adjusted. With QR codes, you will now be able to scan the code and it will take you directly to the “Recycling Information” portion of our website. There, you will find materials that will show you exactly what is accepted in our single-stream recycling system. You will also see what **NOT** to include in recycling and even some information on how to properly dispose of certain items that frequently find their way into the recycling boxes/carts/dumpsters. Please look on the front of the BLUE recycling dumpsters you see at each of the rural recycling sites and on the ends of the GREEN roll off boxes, found at the recycling facility in Redwood Falls. Find the code and follow these simple steps:

1. Open the camera on your smartphone
2. Scan the QR code (no need to take a picture)
3. Click on the yellow bar that appears
4. Scroll & view the contents of the site



While this code is specifically for Recycling Information, in the very near future, we will also be unveiling codes that pertain to the RRRSWA in general, the Renville County Demolition Landfill/Household Hazardous Waste and also Redwood County Household Hazardous Waste.

At this time the RRRSWA does not have plans to place the codes on curbside recycling carts as there are just too many out there, but feel free to keep this article and scan the code whenever you have recycling questions.

Still have questions? Contact RRRSWA:
 - Call 320-523-8002 or 507-637-1800
 - Like our Facebook page “Redwood/Renville Regional Solid Waste Authority”
 - info@rrrswa.com

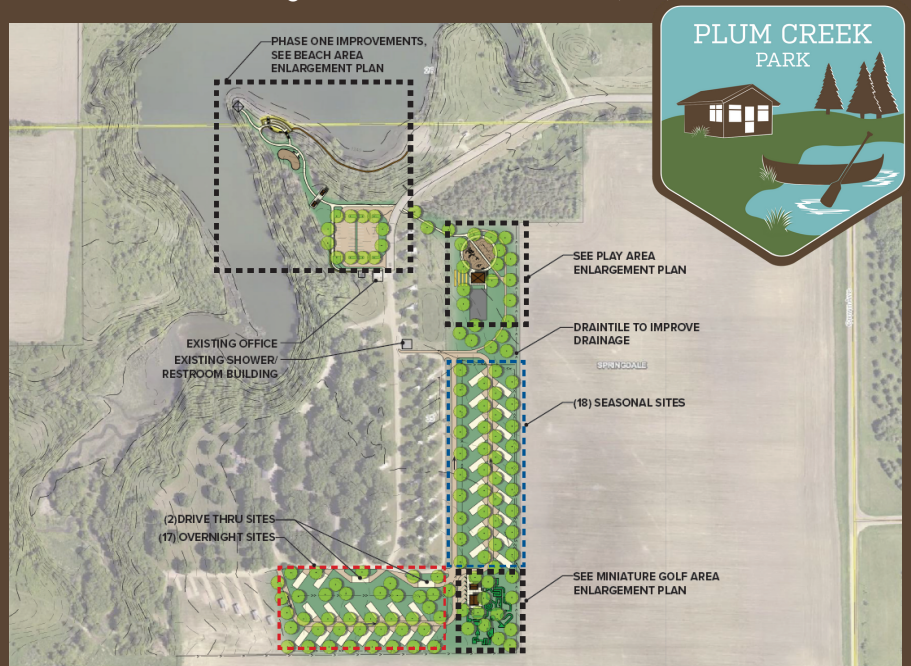
WANT TO STAY UP TO DATE WITH NEWS FROM REDWOOD COUNTY?

SIGN UP FOR EMAIL NOTICES

redwoodcounty-mn.us

Plum Creek Park Seeks Funding for Park Expansion and Enhancements

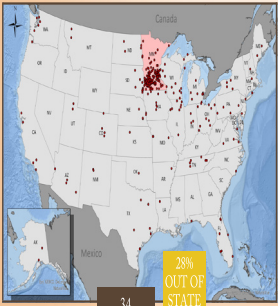
At the beginning of 2022, Redwood County hired engineering firm TKDA to develop an expansion plan for Plum Creek Park on 10 acres of property the County purchased in 2016. The plan includes adding 30-35 RV sites, shelters, recreational activities and bathroom facility. Included in the planning was the redesign and reconstruction of the beach area, new parking lot, bathrooms. Phase one of the project is to complete the beach area renovations. A grant application has been submitted to the Greater Minnesota Regional Parks and Trails Commission to complete phase one, and additional funding will be sought in the next couple of years to complete the campground expansion. For additional information, contact the Redwood County Environmental Office at (507) 637-4023.



plumcreekpark.com

2022 PLUM CREEK PARK RESERVATION OVERVIEW

RESERVATION LOCATIONS



MARK YOUR CALENDAR!

Reservations for the 2023 season open January 12th at 10 am

610 TOTAL RESERVATIONS
34 STATES
28% OUT OF STATE
2 INTERNATIONAL



ELECTION DAY

November 8th



Register to Vote
Check Voter Registration



Register to Vote



Absentee Voting



Find Your Polling Place



What's on my Ballot?



View Candidate Filings

sos.state.mn.us

DRIVER'S LICENSE TESTING IS BACK AT THE GOVERNMENT CENTER IN REDWOOD FALLS



Written Driver's License Testing

No appointment needed
Every Thursday between 10 and 11 am
Redwood County Government Center
403 South Mill Street, Redwood Falls

Driver's License Road Testing

By Appointment ONLY
To make an appointment contact
MN Driver and Vehicle Services at
(651) 284-1234 or online at drive.mn.us



Reinstatement fees are collected by the State Examiner
ONLY on Thursdays between 10 am and noon.

The Redwood County License Center cannot collect reinstatement fees.

TRUTH-IN-TAXATION PUBLIC MEETING



November 29, 2022 at 6 p.m.



Redwood County Government Center
Commissioners Board Room
403 South Mill Street, Redwood Falls



Open to the public



redwoodcounty-mn.us

The purpose of the meeting is to present budget and levy information, and conduct a public hearing for the 2023 budget, pursuant to MN State Statute 275.065. Please note, market values shown on your Truth-In-Taxation notice are final, and are not subject for the hearing.



Redwood County Auditor/Treasurer
(507) 637-4013

Redwood County applied for and successfully received \$10.3 million from FEMA to fix damage to County 103E Public Drainage systems sustained in the 2018 and 2019 flood events. All repairs are currently underway with the largest project taking place on Judicial Ditch 36. When completed, these repairs will restore the integrity of the drainage systems and prevent additional erosion and sedimentation from washing downstream. The goal is to have all repairs completed by the end of 2023, pending cooperative weather conditions. For additional information, contact the Redwood County Environmental Office at (507) 637-4023.



FEMA



Redwood County Connection

Redwood County Government Center
 403 S Mill St
 PO Box 130
 Redwood Falls, MN 56283

PRST STD
 ECRWSS
 US POSTAGE
 PAID
 PERMIT #20

Local Postal Customer

Contacts

Administration	637-4016
Assessor	637-4008
Attorney Office	637-4010
Auditor/Treasurer	637-4013
Court Administration	616-4018
Economic Dev.	637-1122
Emergency Mgmt.	637-4035
Environmental	637-4023
Extension	637-4025
Highway Dept.	637-4056
Human Services	637-4050
License Center	637-4029
Public Health	637-4041
Probation Office	637-4047
RRRSWA	637-1800
Recorder	637-4032
RRSWA/Solid Waste	637-1800
Restorative Justice	637-1139
Sheriff's Office	637-4036
Technology/IT	637-4016
Veteran's Office	637-4034



Commissioners

Rick Wakefield	859-2369
Jim Salfer	342-2431
Dennis Groebner	692-2235
Bob VanHee	616-1000
Dave Forkrud	938-4269

BROADBAND PROJECT UPDATE

Briana Mumme, Economic Development Coordinator

The Redwood County Economic Development Authority continues to remain engaged with broadband activity to support the County's broadband vision: *Every resident and business have access to an affordable, reliable high-speed internet connection delivered by committed community partners skilled in operating and maintaining a successful fiber broadband network.* Learn more by visiting redwoodcountyyeda.com/broadband or contact Briana at briana_m@co.redwood.mn.us or (507) 637-1122.

PROJECT LOCATIONS City of Sanborn and Charlestown Township

FUNDING SOURCE Community Development Block Grant - Coronavirus Broadband Program

STATUS Active - construction to begin Spring 2023 with completion March 2024

PROJECT LOCATION City of Redwood Falls

FUNDING SOURCE Nuvera - Internet Service Provider

STATUS Active - construction to begin Spring 2023 through 2026

PROJECT LOCATIONS Townships around Wabasso, Belview, Seaforth, Clements

FUNDING SOURCES Arvig - Internet Service Provider
Federal Alternative Connect America Cost Model (ACAM)

STATUS Active - construction began in 2021 with completion 2026

PROJECT LOCATION City of Delhi and Surrounding Township

FUNDING SOURCE Arvig - Internet Service Provider
Federal Alternative Connect America Cost Model (ACAM)

STATUS Active - construction anticipated to begin Spring 2023 through 2024

PROJECT LOCATIONS Cities of Lamberton and Revere

FUNDING SOURCE Minnesota Department of Employment & Economic Development (DEED) Border-to-Border Broadband Development Grant Program
Hanson Communications - Internet Service Provider

STATUS Pending - award notice from DEED is anticipated for early November

PROJECT LOCATIONS Cities of Belview, Clements, Morgan, Seaforth, Vesta, Wabasso, Walnut Grove & Wanda

FUNDING SOURCES Minnesota Department of Employment & Economic Development (DEED) Border-to-Border Broadband Development Grant Program
Arvig - Internet Service Provider
Redwood County, Federal American Rescue Plan Funds

STATUS Pending - award notice from DEED is anticipated for early November



REQUEST FOR BOARD ACTION

Requested Board Date:	10/18/22	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:		Presenter:	Scott W
AIS mobile billboard		estimated time needed:	5 minutes
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve the transfer of \$52,578.52 (includes tax, title, license) in AIS funds to the Hwy Department to cover the cost of a truck that was purchased the week of October 3rd, 2022 to be used as a mobile AIS billboard. Additional funds will be expended to apply decals to the vehicle promoting our AIS awareness campaign.

Background Information:

Previously we have purchased billboard space to advance our AIS awareness campaign. The cost for 2 billboards for was just over \$4,000 for 3 months of space in 2018. Using this amount as a reference, after 3.4 years of use, we will be saving money by the purchase of a truck and applying decals to promote our AIS awareness campaign. Another benefit is that the vehicle will be constantly moving around, so we will not be limited to fixed locations. There is \$70,000 of AIS funds available, not including the 2nd half of our 2022 payment (\$9,831), and the additional \$19,627 we will receive in 2023.

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 ****

MARTHALER CHEV BUICK OF REDWOOD FALLS
 1300 E BRIDGE ST
 REDWOOD FALLS, MN 562831904

DEAL# 22607
 CUST# 129967

Stock #: 230025

Date: 10/07/2022

Salesperson: LONNIE ENGSTROM

RETAIL PURCHASE AGREEMENT

Purchaser Name: RENVILLE COUNTY HIGHWAY DEPARTMENT DOB: _____ D.L.#: _____

Purchaser Name: N/A DOB: N/A D.L.#: N/A

Address: PO BOX 6 1820 EAST BRIDGE STREET REDWOOD FALLS, MN 56283 County: REDWOOD

Phone: 507-637-4056 Email: ANTHONY_S@CO.REDWOOD.MN.USENHOLDER: CASH

Insurance Co.: minnesota counties Policy #: pc1810221

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. Unless otherwise indicated in this Agreement, the Odometer Reading for the Vehicle you are purchasing from us is accurate. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	BODY	TRANSMISSION	COLOR	INTERIOR
2023	CHEVROLET	SILVERADO 3500	PU		SUMMIT WHITIE	JET BLACK
VIN #			ODOMETER READING		LICENSE PLATE NO.	STATE EXP. DATE
1GC4YTE70PF131745			<input type="checkbox"/> Not Accurate 3			
THE VEHICLE IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED						
PRIOR USE DISCLOSURE: <input type="checkbox"/> PRIOR LEASE <input type="checkbox"/> RENTAL <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> OTHER						

WARRANTY STATEMENT		CASH PRICE OF VEHICLE	48951.80
Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this Contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso. This Vehicle is being provided to you by our Dealership. <input type="checkbox"/> AS-IS: We expressly disclaim all warranties, express and implied, including the implied warranties of merchantability and fitness for a particular purpose. The entire risk as to the quality and performance of the Vehicle and related goods and services is with the Purchaser. <input type="checkbox"/> WITH THE FOLLOWING USED MOTOR VEHICLE LIMITED WARRANTY: <input type="checkbox"/> Less than 36,000 miles, the warranty is for 60 days or 2,500 miles, whichever comes first. <input type="checkbox"/> 36,000 to 74,999 miles, the warranty is for 30 days or 1,000 miles, whichever comes first. Please see attached Used Motor Vehicle Limited Warranty. Any implied warranties are limited in duration to the term of the Limited Warranty. <input type="checkbox"/> OTHER:		OTHER GOODS/SERVICES:	N/A
		ACCESSORIES	240.00
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A

TRADE-IN VEHICLE INFORMATION			
YEAR: N/A	MAKE: N/A	MODEL: N/A	
COLOR: N/A	ODOMETER READING: N/A	<input type="checkbox"/> Not Accurate	
VIN#: N/A			
LICENSE PLATE: N/A	STATE: N/A	EXP. DATE: N/A	
LIENHOLDER:			
DOES YOUR TRADE-IN HAVE A BRANDED TITLE OR INSURANCE SALVAGE HISTORY?	YES <input type="checkbox"/> NO <input type="checkbox"/>		

IMPORTANT: THIS MAY BE A BINDING CONTRACT AND YOU MAY LOSE ANY DEPOSITS IF YOU DO NOT PERFORM ACCORDING TO ITS TERMS.			
X _____			
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS			
<input type="checkbox"/> IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION			
*Documentary Service Fee: This fee may be charged by the Dealership for preparing, handling, and processing documents relating to the closing of a sale. This fee is not an official fee, is not required by law, and may result in a profit for the Dealership. This Fee may not exceed \$100.00.			
TOTAL LICENSE & FEES		64.25	
SUBTOTAL		52578.52	
LESS CASH SUBMITTED WITH ORDER (-)		N/A	
PLUS BALANCE OWING TO LIENHOLDER ON TRADE-IN (+)		N/A	
TOTAL AMOUNT DUE ON DELIVERY		52578.52	

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative

Purchaser: N/A Date: 10/07/2022 Accepted by Authorized Dealership Representative: _____ Date: 10/07/2022

Purchaser: DealerCAP Date: _____ Print Name: ROBERTA SHARPE

ADDITIONAL AGREEMENTS BETWEEN THE DEALERSHIP AND PURCHASER(S)

Initial

1. **Terms Used In This Agreement:** This Retail Purchase Agreement contains the following words and phrases that appear throughout this Agreement and have particular meanings:
 - **Agreement** - Means all of the pages of this Retail Purchase Agreement together with any documents incorporated into this Agreement by reference, whether such reference is made in this Agreement or in the document itself.
 - **You, Your** - Means the Purchaser(s) identified in this Agreement.
 - **We, Us, Our** - Means the Dealership that is identified in this Agreement and its Authorized Representatives.
 - **Manufacturer** - Means the company that manufactured the Vehicle.
 - **Vehicle** - Means the Vehicle that you are purchasing from us as described in this Agreement.
 - **Trade-In Vehicle** - Means the vehicle you are delivering to us as part of this transaction as identified in this Agreement.
2. **Our Right to Increase the Price:** We may increase the price of the Vehicle after we accept this Agreement if the Trade-In Vehicle is reappraised, new equipment is required by state or federal law, or the increase is caused by state or federal tax rate changes. If the price is increased, you may cancel this Agreement with full refund of any Deposit/Down Payment, provided that the cancellation occurs prior to you taking delivery of the purchased Vehicle.
3. **Manufacturer's Design Changes:** In the event the Manufacturer changes or modifies the design of or any part or accessory of the Vehicle after your order for the Vehicle has been entered by us, you will not have any claim or right against us if the Vehicle does not contain such changes or modifications, nor shall we be required to effect such changes or modifications to the Vehicle.
4. **Your Representations and Warranties:** You represent, warrant and affirm to us that (a) You are not purchasing a new Vehicle for resale or export within the period beginning on the date the Vehicle title is issued to you and ending on the date one (1) year thereafter. You confirm that we are relying on this representation and agree that we would not sell the Vehicle to you without this representation. If we are required by the Manufacturer to forfeit or repay any manufacturer incentives, allowance and/or special pricing, or if we suffer any loss or harm as a result of your breach of this provision, you agree to indemnify and hold us harmless from any such cost, loss or harm suffered as a result of or arising because of your breach; (b) the Deposit/Down Payment and any amounts due to us have been paid in full, any check given to us will be honored by your Bank, and that no part of the Deposit/Down Payment has been loaned to you by us or any third party; (c) all statements made by you in this Agreement and any other documents completed in connection with this transaction are true and correct; and (d) you are who you have represented yourself to be and you have purchased the Vehicle for your own use and not on behalf of another person, unless you have disclosed otherwise to us.
5. **Your Representations Regarding the Trade-In Vehicle:** Any Trade-In Vehicle delivered by you to us in connection with this transaction shall be accompanied by a Certificate of Title or documents sufficient to enable us to obtain a Certificate of Title to the Trade-In Vehicle in accordance with applicable state law. You warrant that the Trade-In Vehicle delivered to us is properly titled to you, has never been titled as or declared a total loss, salvage, junk, rebuilt, flood, or lemon buyback vehicle; that you have the right to sell or otherwise convey such vehicle; that such vehicle is free and clear of liens or encumbrances, except as may be noted in this Agreement; all emissions control equipment is on the vehicle and in satisfactory working order; and, unless you have told us otherwise, that you have not removed any equipment from the vehicle subsequent to our appraisal and that the odometer reading shown is accurate.
6. **Trade-In Vehicle Payoff:** If you are delivering a Trade-In Vehicle in connection with this transaction and the actual amount of the Balance Owed on the Trade-In Vehicle is greater than the amount of the Balance Owed as listed in this Agreement, you agree to pay the difference to us. If the actual amount of the Balance Owed is less than the amount listed, we will pay or credit the difference to you.
7. **Our Appraisal of Your Trade-In Vehicle:** If you are delivering a Trade-In Vehicle to us in connection with this transaction and the delivery will not be made until delivery of the Vehicle being purchased from us, we shall have the right to reappraise your Trade-In Vehicle at the time of delivery. The reappraised amount shall be the amount allowed for the Trade-In Vehicle in this transaction. If you are dissatisfied with the reappraisal, you may cancel this Agreement with full refund of any Deposit/Down Payment, provided that the cancellation occurs prior to you taking delivery of the purchased Vehicle.
8. **Remedies Upon Rightful Cancellation:** You agree that we are not liable for any damages resulting from our failure to deliver the Vehicle if the failure is caused by the manufacturer, an accident, fire, act of nature or any other causes beyond our control. This Agreement may be renegotiated or canceled (with full refund of any Deposit/Down Payment) if the Vehicle is not delivered to you on the date specified or pursuant to Paragraphs 2 or 7. If you have delivered a Trade-In Vehicle to us, the Trade-In Vehicle will be returned to you if we have not already sold it. If we have already sold the Trade-In Vehicle, we will refund the agreed upon Trade-In Allowance. Regardless of whether we return the Trade-In Vehicle or have already sold it, you shall be responsible for paying to us the Balance Owed on the Trade-In Vehicle if we have paid the Balance Owed to the Lienholder. We may keep any portion of the amount you have paid to us as a Deposit/Down Payment and any Trade-In Allowance we owe to you to offset against the amount you owe us. If the actual amount you owe to us is greater than the amount of the Deposit/Down Payment, you agree to pay the difference to us. If the actual amount you owe is less than the amount of the Deposit/Down Payment, we will pay the difference to you. You are responsible for paying the cost of repairing any damage and any other losses, liabilities, damages, claims, costs and expenses arising out of your use, possession and control of the Vehicle.
9. **Purchaser's Default and Dealership's Remedies:** In the event you have agreed to pay the Amount to be Financed in cash or financing is being obtained by you through a credit source of your choice and we do not receive the Amount to be Financed from you at the time of delivery of the Vehicle or on the date promised in this Agreement, you fail to perform any of your other obligations under this Agreement, or you breach any representation or warranty made by you to us, we shall be permitted, at our sole discretion, to the choice of remedies in this Agreement, which may be used separately or together, including: (1) cancel this Retail Purchase Agreement; (2) repossess the Vehicle without notice (if permitted by law); (3) rescind the sales transaction; (4) seek collection for amounts due; (5) retain any cash down payment made by you; (6) seek collection for the amount of any actual damages we incur due to your default, including: sales taxes, title and registration fees or similar governmental charges; a reasonable allowance for excessive wear and tear and a deduction for personal use of Vehicle; and/or (7) in the event that you have delivered a Trade-In Vehicle as part of the consideration for your purchase of the Vehicle from us, to sell such Trade-In Vehicle and reimburse the Dealership out of the proceeds of such sale for any reasonable expenses incurred in connection with preparing and offering the Trade-In Vehicle for sale and any actual damages suffered by us as a result of your default. Regardless of whether we return the Trade-In Vehicle or have already sold it, you shall be responsible for paying to us the Balance Owed on the Trade-In Vehicle if we have paid the Balance Owed to the Lienholder and for any reasonable expenses incurred by us in connection with preparing or reconditioning the Trade-In Vehicle for sale. Any remedies in this Paragraph 9 shall be in addition to, and not in lieu of, any other remedies available under the Retail Purchase Agreement or at law or equity. Any waiver of all or part of a remedy hereunder is not a continuing waiver. If the actual amount you owe to us is greater than the amount of the down payment and/or proceeds from the sale of your Trade-In Vehicle, you agree to pay the difference to us upon demand and if the actual amount you owe is less, then we will pay the difference to you.
10. **Security Agreement:** Purchaser hereby grants the Dealership, its successors and assigns, a security interest in the Vehicle, equipment and accessories to be purchased pursuant to this Agreement, and such security interest shall remain in effect until all sums due hereunder have been paid in full.
11. **Other Products and Services:** The Dealership offers its customers goods and services from various suppliers. The amounts charged to customers for such goods or services may be greater than the Dealership's cost, and/or the Dealership may receive a commission or other payment in connection with such sale. You are not required to purchase any other goods or services from us, nor are you required to finance the Amount to be Financed under this Agreement with a particular lending source. In the event this Agreement includes a charge for other goods or services for which you must complete an application for coverage, and for any reason such coverage cannot be provided, you will receive a credit for the amount charged. If the cost of other goods or services was included in the amount to be financed in connection with this transaction, then this credit will be applied to the outstanding balance you owe to the Lender.
12. **Dealer Assisted Financing:** If we assist you to obtain financing for this transaction, the Annual Percentage Rate may be negotiated with us and we may receive a fee, commission or other compensation from the Lender. We do not make any representations or warranties regarding whether you obtained the best rate or could have obtained a better rate from us or a third party.
13. **CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY):** The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. **SPANISH TRANSLATION:** Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.
14. **GOVERNING LAW:** THE TERMS AND CONDITIONS OF THIS AGREEMENT (INCLUDING ANY DOCUMENTS WHICH ARE A PART OF THIS TRANSACTION OR INCORPORATED HEREIN BY REFERENCE) AND ANY SALE HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF MINNESOTA.
15. **LIMIT ON DAMAGES:** TO THE EXTENT PERMITTED BY MINNESOTA LAW, PURCHASER EXPRESSLY WAIVES AND SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
16. **Entire Agreement and Signing Other Documents:** This Agreement and any documents which are part of this transaction or incorporated herein by reference comprise the entire agreement affecting this transaction. No other agreement or understanding of any nature has been made or will be recognized. You agree to sign any and all documents necessary to complete the terms of this transaction.

APPLICATION TO TITLE/REG. A VEHICLE



MINNESOTA DEPARTMENT OF PUBLIC SAFETY
 Driver and Vehicle Services Division
 445 Minnesota Street, Suite 185, St. Paul, MN 55101
 Phone 651-297-2126 TTY: 651.282.6555
 drive.mn.gov



VALIDATION AND OFFICE USE

Confirmation Number: 0-010-060-210

Contact Phone Number for Customer

Plate Number	Sticker Number	Year
--------------	----------------	------

Weight Sticker Number/Motorcycle Engine No.

A VEHICLE IDENTIFICATION NUMBER
1GC4YTE70PF131745

MODEL YEAR 2023	MAKE CHEV	MODEL SILVERADO	BODY STYLE Pickup	VEHICLE COLOR White	WEIGHT RATING Class 3 - 10,001 - 14,000
Vehicle Type Truck/Bus	Vehicle Class Truck	Vehicle Use Type Tax Exempt	# Pass. 0	Fuel Type Gasoline	NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>
AUTO INSURANCE COMPANY MINNESOTA COUNTIES		POLICY NUMBER PC1810221	EXP. DATE 01-Jan-2023	EMPTY WT. 0	# AXLES 2

B ODOMETER DISCLOSURE STATEMENT. I (WE) CERTIFY THAT THE ODOMETER NOW READS 3 (NO TENTHS) MILES AND TO THE BEST OF MY KNOWLEDGE, THE ODOMETER MILEAGE IS:

Actual mileage
 In excess of odometer's mechanical limits
 Not actual mileage - WARNING ODOMETER DISCREPANCY

Was this vehicle sold on private party consignment? Yes No

DAMAGE DISCLOSURE STATEMENT. TO THE BEST OF MY KNOWLEDGE, THIS VEHICLE:

Has (CHECK ONE) SUSTAINED DAMAGE IN EXCESS OF 80 PERCENT ACTUAL CASH VALUE.
 Has Not

ASSIGNMENT: I (WE) CERTIFY THAT THIS VEHICLE IS FREE FROM ALL SECURITY INTERESTS. I (WE) WARRANT TITLE AND ASSIGN THE REGISTRATION TAX AND VEHICLE TO THE PERSON(S) NAMED ABOVE.

MARTHALER AUTO OF REDWOOD 07-Oct-2022
ACQUISITION DATE

SELLER'S PRINTED NAME(S)

1300 E BRIDGE ST REDWOOD FALLS MN 56283-1904 DLR39761
DEALER LICENSE #

SELLER'S ADDRESS

X ALL SELLER'S SIGNATURE(S)

C IS THIS VEHICLE SUBJECT TO SECURITY AGREEMENT(S)? YES NO IF YES, COMPLETE SECTION C

FIRST SECURED PARTY (PRINT NAME)	DATE OF LOAN	For Additional Secured Parties, Attach Completed Form PS2017	
STREET ADDRESS	CITY	ZIP CODE	STATE

D If more than two owners, complete a separate attachment with the additional owners information (must provide all info as below)

FIRST, MIDDLE, LAST NAME REDWOOD COUNTY HIGHWAY DEPARTMENT	<input type="checkbox"/> NO FIRST NAME <input type="checkbox"/> NO MIDDLE NAME	DRIVER'S LICENSE / DEALER NUMBER	DATE OF BIRTH
ADDITIONAL PURCHASER(S)/OWNER(S) FIRST, MIDDLE LAST	<input type="checkbox"/> NO FIRST NAME <input type="checkbox"/> NO MIDDLE NAME	CONJUNCTION	DRIVER'S LICENSE NUMBER DATE OF BIRTH
RESIDENCE STREET ADDRESS 1820 E BRIDGE ST	CITY REDWOOD FALLS	COUNTY REDWOOD	STATE MN
MAILING ADDRESS PO BOX 6 REDWOOD FALLS MN 56283	ZIP CODE 562830000		

E You can elect to receive your registration renewals by email. If you select this option paper renewal notices will not be mailed.

To elect this service please provide email address for notice to be emailed to:

F I CERTIFY BY MY SIGNATURE I HAVE PURCHASED THE VEHICLE DESCRIBED ON THIS APPLICATION. CHECK ONE:

This section to be completed if under 18

I am 17 years old and have completed an approved driver training course.
 I am 17 years old and a high school graduate.

I am an employed, emancipated minor and I have a Minnesota driver's license.
 When I was a resident of a foreign state, I was the duly registered owner of the automobile or truck described on this application (COMPLETE SECTION G)

G A vehicle acquired by a Minnesota resident is subject to tax as soon as the vehicle is operated on a Minnesota street or highway. An automobile brought into Minnesota by a non-resident must be registered within 60 days; however, if the foreign state vehicle is not currently registered, the vehicle must be registered immediately. Tax for the non-resident is computed from the application date or 60 days after the vehicle is brought into Minnesota, whichever is first. Tax on a truck is due and computed from the application date or the date the vehicle is brought into Minnesota, whichever is first.

Were you a Minnesota resident at the time of purchase? YES NO If no, when did you become a Minnesota resident? _____ If yes, when was the vehicle first operated on a Minnesota road or highway? _____

H Base Value/MSRP or Gross Weight: **\$51700.00** Registration Period: From **07-Oct-2022** Through **28-Feb-2026** USDOT Number: _____

CHECK HERE IF VEHICLE IS A TRUCK-TRACTOR

MN COUNTY/STATE VEH. IS KEPT: _____ Registration Quantity: **2**

FOR CLASSIC, COLLECTOR, STREET ROD & PIONEER, PLEASE INDICATE DESIRED NUMBER OF PLATES: ONE PLATE TWO PLATES
REGULAR LICENSE PLATE NUMBER OF THE OTHER VEHICLE OWNED OR LEASED BY YOU: _____

NOTE: Trailers and trucks registered on a gross weight basis must be registered at a MINIMUM of 1.25 times the empty weight. For trucks registered at 78,000 or higher, MUST declare the number of axles on the front of this application next to the owner's signature.

I PURCHASER'S MOTOR VEHICLE SALES TAX DECLARATION

1. Full Purchase Price	\$49,191.80	
2. Less trade-in allowance complete item #6	\$0.00	
3. Net Purchase Price	\$49,191.80	
4. 6.5 % of line 3	\$3,197.47	
5. Less tax paid to another state	\$0.00	
NET SALES TAX DUE	\$3,197.47	
6. Trade-in was:		
MODEL YR.	MAKE	PLATE #
VIN NUMBER		
WITHOUT PROPER OWNERSHIP/TRANSFER DOCUMENTS (eg., OUT-OF-STATE CERTIFICATE OF TITLE), NO MINNESOTA TITLE WILL BE ISSUED.		

MN DEALER LICENSE # **DLR39761**
 MN SALES TAX ACCOUNT # _____
 INTERNAL REV. CODE # (IRC) _____
 PRORATE ACCOUNT # _____
 PRORATE FLEET # _____
 I declare this tax exemption

ADDITIONAL FEES

ELECTRIC VEHICLE SURCHARGE:	0.00
EXPEDITED TITLE FEE:	0.00
FARM QUARTERLY FEE:	0.00
LEASE EXTENSION FEE:	0.00
REINSTATEMENT FEE:	0.00
SALVAGE INSPECTION FEE:	0.00
SPECIAL PLATE TRANSFER FEE:	0.00

ADMIN/REGISTRATION TAX:	20.00
PLATE FEE:	10.00
CONTRIBUTION FEE:	0.00
WHEELAGE TAX:	0.00
TECH SURCHARGE FEE:	4.50
PS VEHICLE FEE:	3.50
TRANSFER TAX:	0.00
TITLE FEE:	8.25
LIEN FEE:	0.00
MV SALES TAX:	3,197.47
LATE TRANSFER PENALTY:	0.00
SUB TOTAL:	3,243.72
STATE/DEPUTY FILING FEE:	18.00
TOTAL DUE:	3,261.72

(Sales tax due when registered)

J Tennessee Warning

What is the purpose of supplying the requested information?

*The information collected on this form is used to apply for a certificate of title pursuant to Minn. Stat. 168.02(1).

Am I required to provide the requested information?

*You must provide the information requested within ten days of the date of sale in order to obtain a certificate of title. See Minn. Stat. 168.10(2).

What will happen if I do not provide the requested information?

*If you do not provide the requested information, DVS will be unable to process your application for a certificate of title.

Who will have access to the requested information?

*DVS may disclose personal information when it relates to the operation or use of a vehicle or to public safety. The use of personal information relates to public safety if it concerns the physical safety or security of drivers, vehicles, pedestrians or property. Information on an individual provided to register a vehicle may be treated as provided by U.S.C 2721, and may be disclosed as required or permitted by that section. Information may be used, rented, or sold solely for bulk distribution by organizations for business purposes including surveys, marketing or solicitation. The registered owner may request, in writing, that their residence address or name and residence address be classified as "private data on individuals", provided the vehicle is not registered to a business. See Minn Stat. 168.346(3).

I (We) certify I (we) are of legal age, have purchased this vehicle subject to liens shown and no other. This vehicle is and will continue to be insured while operating upon the public streets and hways. The vehicle will be operated in compliance with the laws that apply to its class of registration. I (we) have received a copy of this application and all or my (our) declarations are true and correct.

You may disclose my information for any use in response to requests for my individual driver or motor vehicle

You may disclose my personal information for bulk distribution for surveys, marketing or solicitations.

Signature _____

DATE _____

Signature _____

DATE _____

ALL PURCHASERS/OWNERS MUST SIGN

DO NOT SIGN UNTIL FORM IS COMPLETED IN ENTIRETY

MARTHALER CHEV BUICK OF REDWOOD FALLS
 1300 E BRIDGE ST
 REDWOOD FALLS, MN 562831904

DEAL# 22606
 CUST# 129967

Stock #: 230022

Date: 10/07/2022

Salesperson: LONNIE ENGSTROM

RETAIL PURCHASE AGREEMENT

Purchaser Name: RENVILLE COUNTY HIGHWAY DEPARTMENT DOB: _____ D.L.#: _____
 Purchaser Name: N/A DOB: N/A D.L.#: N/A
 Address: PO BOX 6 1820 EAST BRIDGE STREET REDWOOD FALLS, MN 56283 County: REDWOOD
 Phone: 507-637-4056 Email: ANTHONY_S@CO.REDWOOD.MN.USENHOLDER: CASH

Insurance Co.: minnesota counties Policy #: pc1810221

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. Unless otherwise indicated in this Agreement, the Odometer Reading for the Vehicle you are purchasing from us is accurate. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	BODY	TRANSMISSION	COLOR	INTERIOR
2023	CHEVROLET	SILVERADO 3500	PU		SUMMIT WHITE	JET BLACK
VIN #			ODOMETER READING	LICENSE PLATE NO.		STATE EXP. DATE
1GC4YTE75PF131708			<input type="checkbox"/> Not Accurate			

THE VEHICLE IS: NEW USED PRIOR USE DISCLOSURE: PRIOR LEASE RENTAL DEMONSTRATOR OTHER

WARRANTY STATEMENT		CASH PRICE OF VEHICLE	48951.80
Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this Contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso. This Vehicle is being provided to you by our Dealership: <input type="checkbox"/> AS-IS: We expressly disclaim all warranties, express and implied, including the implied warranties of merchantability and fitness for a particular purpose. The entire risk as to the quality and performance of the Vehicle and related goods and services is with the Purchaser. <input type="checkbox"/> WITH THE FOLLOWING USED MOTOR VEHICLE LIMITED WARRANTY: <input type="checkbox"/> Less than 36,000 miles, the warranty is for 60 days or 2,500 miles, whichever comes first. <input type="checkbox"/> 36,000 to 74,999 miles, the warranty is for 30 days or 1,000 miles, whichever comes first. Please see attached Used Motor Vehicle Limited Warranty. Any implied warranties are limited in duration to the term of the Limited Warranty. <input type="checkbox"/> OTHER:		OTHER GOODS/SERVICES:	N/A
		ACCESSORIES	240.00
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A

TRADE-IN VEHICLE INFORMATION			
YEAR: N/A	MAKE: N/A	MODEL: N/A	
COLOR: N/A	ODOMETER READING: N/A	<input type="checkbox"/> Not Accurate	
VIN#: N/A	STATE: N/A	EXP. DATE: N/A	
LICENSE PLATE: N/A	LIENHOLDER:		
DOES YOUR TRADE-IN HAVE A BRANDED TITLE OR INSURANCE SALVAGE HISTORY? YES <input type="checkbox"/> NO <input type="checkbox"/>			

IMPORTANT: THIS MAY BE A BINDING CONTRACT AND YOU MAY LOSE ANY DEPOSITS IF YOU DO NOT PERFORM ACCORDING TO ITS TERMS.			
X			
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS			
<input type="checkbox"/> IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION			
*Documentary Service Fee: This fee may be charged by the Dealership for preparing, handling, and processing documents relating to the closing of a sale. This fee is not an official fee, is not required by law, and may result in a profit for the Dealership. This Fee may not exceed \$100.00.			
TOTAL LICENSE & FEES		64.25	
SUBTOTAL		52578.52	
LESS CASH SUBMITTED WITH ORDER (-)		N/A	
PLUS BALANCE OWING TO LIENHOLDER ON TRADE-IN (+)		N/A	
TOTAL AMOUNT DUE ON DELIVERY		52578.52	

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: _____ Date: 10/07/2022
 Purchaser: N/A Date: _____
 Accepted by Authorized Dealership Representative: _____ Date: 10/07/2022
 Print Name: ROBERTA SHARPE

ADDITIONAL AGREEMENTS BETWEEN THE DEALERSHIP AND PURCHASER(S)

Initial

1. **Terms Used In This Agreement:** This Retail Purchase Agreement contains the following words and phrases that appear throughout this Agreement and have particular meanings:
 - **Agreement** - Means all of the pages of this Retail Purchase Agreement together with any documents incorporated into this Agreement by reference, whether such reference is made in this Agreement or in the document itself.
 - **You, Your** - Means the Purchaser(s) identified in this Agreement.
 - **We, Us, Our** - Means the Dealership that is identified in this Agreement and its Authorized Representatives.
 - **Manufacturer** - Means the company that manufactured the Vehicle.
 - **Vehicle** - Means the Vehicle that you are purchasing from us as described in this Agreement.
 - **Trade-In Vehicle** - Means the vehicle you are delivering to us as part of this transaction as identified in this Agreement.
2. **Our Right to Increase the Price:** We may increase the price of the Vehicle after we accept this Agreement if the Trade-In Vehicle is reappraised; new equipment is required by state or federal law, or the increase is caused by state or federal tax rate changes. If the price is increased, you may cancel this Agreement with full refund of any Deposit/Down Payment, provided that the cancellation occurs prior to you taking delivery of the purchased Vehicle.
3. **Manufacturer's Design Changes:** In the event the Manufacturer changes or modifies the design of or any part or accessory of the Vehicle after your order for the Vehicle has been entered by us, you will not have any claim or right against us if the Vehicle does not contain such changes or modifications, nor shall we be required to effect such changes or modifications to the Vehicle.
4. **Your Representations and Warranties:** You represent, warrant and affirm to us that (a) You are not purchasing a new Vehicle for resale or export within the period beginning on the date the Vehicle title is issued to you and ending on the date one (1) year thereafter. You confirm that we are relying on this representation and agree that we would not sell the Vehicle to you without this representation. If we are required by the Manufacturer to forfeit or repay any manufacturer incentives, allowance and/or special pricing, or if we suffer any loss or harm as a result of your breach of this provision, you agree to indemnify and hold us harmless from any such cost, loss or harm suffered as a result of or arising because of your breach; (b) the Deposit/Down Payment and any amounts due to us have been paid in full, any check given to us will be honored by your Bank, and that no part of the Deposit/Down Payment has been loaned to you by us or any third party; (c) all statements made by you in this Agreement and any other documents completed in connection with this transaction are true and correct; and (d) you are who you have represented yourself to be and you have purchased the Vehicle for your own use and not on behalf of another person, unless you have disclosed otherwise to us.
5. **Your Representations Regarding the Trade-In Vehicle:** Any Trade-In Vehicle delivered by you to us in connection with this transaction shall be accompanied by a Certificate of Title or documents sufficient to enable us to obtain a Certificate of Title to the Trade-In Vehicle in accordance with applicable state law. You warrant that the Trade-In Vehicle delivered to us is properly titled to you, has never been titled as or declared a total loss, salvage, junk, rebuilt, flood, or lemon buyback vehicle; that you have the right to sell or otherwise convey such vehicle; that such vehicle is free and clear of liens or encumbrances, except as may be noted in this Agreement; all emissions control equipment is on the vehicle and in satisfactory working order; and, unless you have told us otherwise, that you have not removed any equipment from the vehicle subsequent to our appraisal and that the odometer reading shown is accurate.
6. **Trade-In Vehicle Payoff:** If you are delivering a Trade-In Vehicle in connection with this transaction and the actual amount of the Balance Owed on the Trade-In Vehicle is greater than the amount of the Balance Owed as listed in this Agreement, you agree to pay the difference to us. If the actual amount of the Balance Owed is less than the amount listed, we will pay or credit the difference to you.
7. **Our Appraisal of Your Trade-In Vehicle:** If you are delivering a Trade-In Vehicle to us in connection with this transaction and the delivery will not be made until delivery of the Vehicle being purchased from us, we shall have the right to reappraise your Trade-In Vehicle at the time of delivery. The reappraised amount shall be the amount allowed for the Trade-In Vehicle in this transaction. If you are dissatisfied with the reappraisal, you may cancel this Agreement with full refund of any Deposit/Down Payment, provided that the cancellation occurs prior to you taking delivery of the purchased Vehicle.
8. **Remedies Upon Rightful Cancellation:** You agree that we are not liable for any damages resulting from our failure to deliver the Vehicle if the failure is caused by the manufacturer, an accident, fire, act of nature or any other causes beyond our control. This Agreement may be renegotiated or canceled (with full refund of any Deposit/Down Payment) if the Vehicle is not delivered to you on the date specified or pursuant to Paragraphs 2 or 7. If you have delivered a Trade-In Vehicle to us, the Trade-In Vehicle will be returned to you if we have not already sold it. If we have already sold the Trade-In Vehicle, we will refund the agreed upon Trade-In Allowance. Regardless of whether we return the Trade-In Vehicle or have already sold it, you shall be responsible for paying to us the Balance Owed on the Trade-In Vehicle if we have paid the Balance Owed to the Lienholder. We may keep any portion of the amount you have paid to us as a Deposit/Down Payment and any Trade-In Allowance we owe to you to offset against the amount you owe us. If the actual amount you owe to us is greater than the amount of the Deposit/Down Payment, you agree to pay the difference to us. If the actual amount you owe is less than the amount of the Deposit/Down Payment, we will pay the difference to you. You are responsible for paying the cost of repairing any damage and any other losses, liabilities, damages, claims, costs and expenses arising out of your use, possession and control of the Vehicle.
9. **Purchaser's Default and Dealership's Remedies:** In the event you have agreed to pay the Amount to be Financed in cash or financing is being obtained by you through a credit source of your choice and we do not receive the Amount to be Financed from you at the time of delivery of the Vehicle or on the date promised in this Agreement, you fail to perform any of your other obligations under this Agreement, or you breach any representation or warranty made by you to us, we shall be permitted, at our sole discretion, to the choice of remedies in this Agreement, which may be used separately or together, including: (1) cancel this Retail Purchase Agreement; (2) repossess the Vehicle without notice (if permitted by law); (3) rescind the sales transaction; (4) seek collection for amounts due; (5) retain any cash down payment made by you; (6) seek collection for the amount of any actual damages we incur due to your default, including: sales taxes, title and registration fees or similar governmental charges, a reasonable allowance for excessive wear and tear and a deduction for personal use of Vehicle; and/or (7) in the event that you have delivered a Trade-In Vehicle as part of the consideration for your purchase of the Vehicle from us, to sell such Trade-In Vehicle and reimburse the Dealership out of the proceeds of such sale for any reasonable expenses incurred in connection with preparing and offering the Trade-In Vehicle for sale and any actual damages suffered by us as a result of your default. Regardless of whether we return the Trade-In Vehicle or have already sold it, you shall be responsible for paying to us the Balance Owed on the Trade-In Vehicle if we have paid the Balance Owed to the Lienholder and for any reasonable expenses incurred by us in connection with preparing or reconditioning the Trade-In Vehicle for sale. Any remedies in this Paragraph 9 shall be in addition to, and not in lieu of, any other remedies available under the Retail Purchase Agreement or at law or equity. Any waiver of all or part of a remedy hereunder is not a continuing waiver. If the actual amount you owe to us is greater than the amount of the down payment and/or proceeds from the sale of your Trade-In Vehicle, you agree to pay the difference to us upon demand and if the actual amount you owe is less, then we will pay the difference to you.
10. **Security Agreement:** Purchaser hereby grants the Dealership, its successors and assigns, a security interest in the Vehicle, equipment and accessories to be purchased pursuant to this Agreement, and such security interest shall remain in effect until all sums due hereunder have been paid in full.
11. **Other Products and Services:** The Dealership offers its customers goods and services from various suppliers. The amounts charged to customers for such goods or services may be greater than the Dealership's cost, and/or the Dealership may receive a commission or other payment in connection with such sale. You are not required to purchase any other goods or services from us, nor are you required to finance the Amount to be Financed under this Agreement with a particular lending source. In the event this Agreement includes a charge for other goods or services for which you must complete an application for coverage, and for any reason such coverage cannot be provided, you will receive a credit for the amount charged. If the cost of other goods or services was included in the amount to be financed in connection with this transaction, then this credit will be applied to the outstanding balance you owe to the Lender.
12. **Dealer Assisted Financing:** If we assist you to obtain financing for this transaction, the Annual Percentage Rate may be negotiated with us and we may receive a fee, commission or other compensation from the Lender. We do not make any representations or warranties regarding whether you obtained the best rate or could have obtained a better rate from us or a third party.
13. **CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY):** The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. **SPANISH TRANSLATION:** Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.
14. **GOVERNING LAW: THE TERMS AND CONDITIONS OF THIS AGREEMENT (INCLUDING ANY DOCUMENTS WHICH ARE A PART OF THIS TRANSACTION OR INCORPORATED HEREIN BY REFERENCE) AND ANY SALE HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF MINNESOTA.**
15. **LIMIT ON DAMAGES: TO THE EXTENT PERMITTED BY MINNESOTA LAW, PURCHASER EXPRESSLY WAIVES AND SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.**
16. **Entire Agreement and Signing Other Documents:** This Agreement and any documents which are part of this transaction or incorporated herein by reference comprise the entire agreement affecting this transaction. No other agreement or understanding of any nature has been made or will be recognized. You agree to sign any and all documents necessary to complete the terms of this transaction.

APPLICATION TO TITLE/REG. A VEHICLE



MINNESOTA DEPARTMENT OF PUBLIC SAFETY
 Driver and Vehicle Services Division
 445 Minnesota Street, Suite 185, St. Paul, MN 55101
 Phone 651-297-2126 TTY: 651.282.6555
 drive.mn.gov



VALIDATION AND OFFICE USE

Confirmation Number: 0-010-045-832

Contact Phone Number for Customer

Plate Number	Sticker Number	Year
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Weight Sticker Number/Motorcycle Engine No.

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A VEHICLE IDENTIFICATION NUMBER
1G4YTE75PF131708

MODEL YEAR 2023	MAKE CHEV	MODEL SILVERADO	BODY STYLE Pickup	VEHICLE COLOR White	WEIGHT RATING
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Vehicle Type Truck/Bus	Vehicle Class Passenger Vehicle	Vehicle Use Type Personal Use	# Pass. 0	Fuel Type Gasoline	NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>	Date of Acquisition 07-Oct-2022
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AUTO INSURANCE COMPANY MINNESOTA COUNTIES	POLICY NUMBER PC1810221	EXP. DATE 01-Jan-2023	EMPTY WT. 0	# AXLES 0
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B ODOMETER DISCLOSURE STATEMENT. I (WE) CERTIFY THAT THE ODOMETER NOW READS 3 (NO TENTHS) MILES AND TO THE BEST OF MY KNOWLEDGE, THE ODOMETER MILEAGE IS:

Actual mileage
 In excess of odometer's mechanical limits
 Not actual mileage - WARNING ODOMETER DISCREPANCY

Was this vehicle sold on private party consignment? Yes No

ASSIGNMENT: I (WE) CERTIFY THAT THIS VEHICLE IS FREE FROM ALL SECURITY INTERESTS. I (WE) WARRANT TITLE AND ASSIGN THE REGISTRATION TAX AND VEHICLE TO THE PERSON(S) NAMED ABOVE.

DAMAGE DISCLOSURE STATEMENT. TO THE BEST OF MY KNOWLEDGE, THIS VEHICLE:

Has (CHECK ONE) SUSTAINED DAMAGE IN EXCESS OF 80 PERCENT ACTUAL CASH VALUE.
 Has Not

MARTHALER AUTO OF REDWOOD 07-Oct-2022
 SELLER'S PRINTED NAME(S) ACQUISITION DATE

1300 E BRIDGE ST REDWOOD FALLS MN 56283-1904
 SELLER'S ADDRESS DEALER LICENSE # **DLR39761**

X *[Signature]*
 ALL SELLER'S SIGNATURE(S)

C IS THIS VEHICLE SUBJECT TO SECURITY AGREEMENT(S)? YES NO IF YES, COMPLETE SECTION C

FIRST SECURED PARTY (PRINT NAME)	DATE OF LOAN	For Additional Secured Parties, Attach Completed Form PS2017
STREET ADDRESS	CITY	ZIP CODE
STATE		

D If more than two owners, complete a separate attachment with the additional owners information (must provide all info as below)

FIRST, MIDDLE, LAST NAME REDWOOD COUNTY HIGHWAY DEPARTMENT	<input type="checkbox"/> NO FIRST NAME <input type="checkbox"/> NO MIDDLE NAME	DRIVER'S LICENSE / DEALER NUMBER	DATE OF BIRTH
ADDITIONAL PURCHASER(S)/OWNER(S) FIRST, MIDDLE LAST	<input type="checkbox"/> NO FIRST NAME <input type="checkbox"/> NO MIDDLE NAME	CONJUNCTION	DRIVER'S LICENSE NUMBER
RESIDENCE STREET ADDRESS 1820 E BRIDGE ST MAILING ADDRESS PO BOX 6 REDWOOD FALLS MN 56283	CITY REDWOOD FALLS	COUNTY REDWOOD	STATE MN
			ZIP CODE 562830000

E You can elect to receive your registration renewals by email. If you select this option paper renewal notices will not be mailed.

To elect this service please provide email address for notice to be emailed to:

F I CERTIFY BY MY SIGNATURE I HAVE PURCHASED THE VEHICLE DESCRIBED ON THIS APPLICATION. CHECK ONE:

This section to be completed if under 18

I am 17 years old and have completed an approved driver training course.
 I am 17 years old and a high school graduate.

I am an employed, emancipated minor and I have a Minnesota driver's license.
 When I was a resident of a foreign state, I was the duly registered owner of the automobile or truck described on this application (COMPLETE SECTION G)

G

A vehicle acquired by a Minnesota resident is subject to tax as soon as the vehicle is operated on a Minnesota street or highway. An automobile brought into Minnesota by a non-resident must be registered within 60 days; however, if the foreign state vehicle is not currently registered, the vehicle must be registered immediately. Tax for the non-resident is computed from the application date or 60 days after the vehicle is brought into Minnesota, whichever is first. Tax on a truck is due and computed from the application date or the date the vehicle is brought into Minnesota, whichever is first.

Were you a Minnesota resident at the time of purchase? If no, when did you become a Minnesota resident? If yes, when was the vehicle first operated on a Minnesota road or highway?

YES [] NO []

H

Base Value/MSRP or Gross Weight: \$51700.00
Registration Period: From 07-Oct-2022 Through 30-Sep-2023
USDOT Number

CHECK HERE IF VEHICLE IS A TRUCK-TRACTOR

MN COUNTY/STATE VEH. IS KEPT: 64 - Redwood
Registration Quantity: 1

FOR CLASSIC, COLLECTOR, STREET ROD & PIONEER, PLEASE INDICATE DESIRED NUMBER OF PLATES: ONE PLATE TWO PLATES
REGULAR LICENSE PLATE NUMBER OF THE OTHER VEHICLE OWNED OR LEASED BY YOU

NOTE: Trailers and trucks registered on a gross weight basis must be registered at a MINIMUM of 1.25 times the empty weight.
For trucks registered at 78,000 or higher, MUST declare the number of axles on the front of this application next to the owner's signature.

I

PURCHASER'S MOTOR VEHICLE SALES TAX DECLARATION

1. Full Purchase Price: \$49,191.80
2. Less trade-in allowance complete item #6: \$0.00
3. Net Purchase Price: \$49,191.80
4. 6.5 % of line 3: \$3,197.47
5. Less tax paid to another state: \$0.00
NET SALES TAX DUE: \$3,197.47
6. Trade-in was: MODEL YR., MAKE, PLATE #, VIN NUMBER

MN DEALER LICENSE # DLR39761
MN SALES TAX ACCOUNT #
INTERNAL REV. CODE # (IRC)
PRORATE ACCOUNT #
PRORATE FLEET #
I declare this tax exemption
ADDITIONAL FEES: ELECTRIC VEHICLE SURCHARGE: 0.00, EXPEDITED TITLE FEE: 0.00, FARM QUARTERLY FEE: 0.00, LEASE EXTENSION FEE: 0.00, REINSTATEMENT FEE: 0.00, SALVAGE INSPECTION FEE: 0.00, SPECIAL PLATE TRANSFER FEE: 0.00

Table with 2 columns: Fee Name, Amount. Includes ADMIN/REGISTRATION TAX (674.00), PLATE FEE (15.50), CONTRIBUTION FEE (0.00), WHEELAGE TAX (20.00), TECH SURCHARGE FEE (2.25), PS VEHICLE FEE (3.50), TRANSFER TAX (10.00), TITLE FEE (8.25), LIEN FEE (0.00), MV SALES TAX (3,197.47), LATE TRANSFER PENALTY (0.00), SUB TOTAL (3,930.97), STATE/DEPUTY FILING FEE (11.00), TOTAL DUE (3,941.97)

(Sales tax due when registered)

J

Tennessee Warning

What is the purpose of supplying the requested information?
*The information collected on this form is used to apply for a certificate of title pursuant to Minn. Stat. 168.02(1).
Am I required to provide the requested information?
*You must provide the information requested within ten days of the date of sale in order to obtain a certificate of title. See Minn. Stat. 168.10(2).
What will happen if I do not provide the requested information?
*If you do not provide the requested information, DVS will be unable to process your application for a certificate of title.
Who will have access to the requested information?
*DVS may disclose personal information when it relates to the operation or use of a vehicle or to public safety. The use of personal information relates to public safety if it concerns the physical safety or security of drivers, vehicles, pedestrians or property. Information on an individual provided to register a vehicle may be treated as provided by U.S.C 2721, and may be disclosed as required or permitted by that section. Information may be used, rented, or sold solely for bulk distribution by organizations for business purposes including surveys, marketing or solicitation. The registered owner may request, in writing, that their residence address or name and residence address be classified as "private data on individuals", provided the vehicle is not registered to a business. See Minn Stat. 168.346(3).

I (We) certify I (we) are of legal age, have purchased this vehicle subject to liens shown and no other. This vehicle is and will continue to be insured while operating upon the public streets and hways. The vehicle will be operated in compliance with the laws that apply to its class of registration. I (we) have received a copy of this application and all or my (our) declarations are true and correct.

You may disclose my information for any use in response to requests for my individual driver or motor vehicle

You may disclose my personal information for bulk distribution for surveys, marketing or solicitations.

Signature _____

DATE _____

Signature _____

DATE _____

ALL PURCHASERS/OWNERS MUST SIGN

DO NOT SIGN UNTIL FORM IS COMPLETED IN ENTIRETY

MARTHALER CHEV BUICK OF REDWOOD FALLS
 1300 E BRIDGE ST
 REDWOOD FALLS, MN 562831904

DEAL# 22608
 CUST# 129967

Stock #: 230024

Date: 10/07/2022

Salesperson: LONNIE ENGSTROM

RETAIL PURCHASE AGREEMENT

Purchaser Name: RENNVILLE COUNTY HIGHWAY DEPARTMENT DOB: _____ D.L.#: _____

Purchaser Name: N/A DOB: N/A D.L.#: N/A

Address: PO BOX 6 1820 EAST BRIDGE STREET REDWOOD FALLS, MN 56283 County: REDWOOD

Phone: 507-637-4056 Email: ANTHONY S@CO.REDWOOD.MN.USERHOLDER: CASH

Insurance Co.: minnesota counties Policy #: pc1810221

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. Unless otherwise indicated in this Agreement, the Odometer Reading for the Vehicle you are purchasing from us is accurate. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	BODY	TRANSMISSION	COLOR	INTERIOR
2023	CHEVROLET	SILVERADO 3500	PU		SUMMIT WHITE	JET BLACK
VIN #			ODOMETER READING	LICENSE PLATE NO.		STATE
1GC4YTE74PF131750			<input type="checkbox"/> Not Accurate 3			

THE VEHICLE IS: NEW USED PRIOR USE DISCLOSURE: PRIOR LEASE RENTAL DEMONSTRATOR OTHER

WARRANTY STATEMENT	CASH PRICE OF VEHICLE		
Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this Contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso. This Vehicle is being provided to you by our Dealership: <input type="checkbox"/> AS-IS: We expressly disclaim all warranties, express and implied, including the implied warranties of merchantability and fitness for a particular purpose. The entire risk as to the quality and performance of the Vehicle and related goods and services is with the Purchaser. <input type="checkbox"/> WITH THE FOLLOWING USED MOTOR VEHICLE LIMITED WARRANTY: <input type="checkbox"/> Less than 36,000 miles, the warranty is for 60 days or 2,500 miles, whichever comes first. <input type="checkbox"/> 36,000 to 74,999 miles, the warranty is for 30 days or 1,000 miles, whichever comes first. Please see attached Used Motor Vehicle Limited Warranty. Any implied warranties are limited in duration to the term of the Limited Warranty. <input type="checkbox"/> OTHER:	48951.80		
	OTHER GOODS/SERVICES:	N/A	
	ACCESSORIES	240.00	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	

TRADE-IN VEHICLE INFORMATION				TITLE TECH SURCHARGE		TOTAL
YEAR: N/A	MAKE: N/A	MODEL: N/A	ODOMETER READING: N/A	4.50		49191.80
COLOR: N/A			<input type="checkbox"/> Not Accurate	REGISTRATION TAX	10.00	LESS TRADE-IN ALLOWANCE (-) N/A
VIN#: N/A				PLATE FEE	10.00	TRADE DIFFERENCE 49191.80
LICENSE PLATE: N/A	STATE: N/A	EXP DATE: N/A		PUBLIC SAFETY VEHICLE FEE	3.50	N/A
LIENHOLDER:				TRANSFER TAX	10.00	N/A
DOES YOUR TRADE-IN HAVE A BRANDED TITLE OR INSURANCE SALVAGE HISTORY? YES <input type="checkbox"/> NO <input type="checkbox"/>				TITLE/TRANSFER FEE	8.25	MOTOR VEHICLE SALES TAX 3197.47
				STATE/DEPUTY FILING FEE	18.00	SERVICE CONTRACT N/A
				LIEN RECORDING FEE	N/A	DOCUMENT ADMINISTRATION FEE 125.00
				N/A	N/A	N/A

IMPORTANT: THIS MAY BE A BINDING CONTRACT AND YOU MAY LOSE ANY DEPOSITS IF YOU DO NOT PERFORM ACCORDING TO ITS TERMS.

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS	TOTAL LICENSE & FEES	
<input type="checkbox"/> IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION	64.25	
	SUBTOTAL	52578.52
	LESS CASH SUBMITTED WITH ORDER (-)	N/A
	PLUS BALANCE OWING TO LIENHOLDER ON TRADE-IN (+)	N/A
	TOTAL AMOUNT DUE ON DELIVERY	52578.52

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: _____ Date: 10/07/2022
 Purchaser: N/A Date: _____
 Accepted by Authorized Dealership Representative: _____ Date: 10/07/2022
 Print Name: ROBERTA SHARPE

ADDITIONAL AGREEMENTS BETWEEN THE DEALERSHIP AND PURCHASER(S)

Initial

1. **Terms Used In This Agreement:** This Retail Purchase Agreement contains the following words and phrases that appear throughout this Agreement and have particular meanings:
 - **Agreement** - Means all of the pages of this Retail Purchase Agreement together with any documents incorporated into this Agreement by reference, whether such reference is made in this Agreement or in the document itself.
 - **You, Your -** Means the Purchaser(s) identified in this Agreement.
 - **We, Us, Our** - Means the Dealership that is identified in this Agreement and its Authorized Representatives.
 - **Manufacturer** - Means the company that manufactured the Vehicle.
 - **Vehicle** - Means the Vehicle that you are purchasing from us as described in this Agreement.
 - **Trade-In Vehicle** - Means the vehicle you are delivering to us as part of this transaction as identified in this Agreement.
2. **Our Right to Increase the Price:** We may increase the price of the Vehicle after we accept this Agreement if the Trade-In Vehicle is reappraised, new equipment is required by state or federal law, or the increase is caused by state or federal tax rate changes. If the price is increased, you may cancel this Agreement with full refund of any Deposit/Down Payment, provided that the cancellation occurs prior to you taking delivery of the purchased Vehicle.
3. **Manufacturer's Design Changes:** In the event the Manufacturer changes or modifies the design of or any part or accessory of the Vehicle after your order for the Vehicle has been entered by us, you will not have any claim or right against us if the Vehicle does not contain such changes or modifications, nor shall we be required to effect such changes or modifications to the Vehicle.
4. **Your Representations and Warranties:** You represent, warrant and affirm to us that (a) You are not purchasing a new Vehicle for resale or export within the period beginning on the date the Vehicle title is issued to you and ending on the date one (1) year thereafter. You confirm that we are relying on this representation and agree that we would not sell the Vehicle to you without this representation. If we are required by the Manufacturer to forfeit or repay any manufacturer incentives, allowance and/or special pricing, or if we suffer any loss or harm as a result of your breach of this provision, you agree to indemnify and hold us harmless from any such cost, loss or harm suffered as a result of or arising because of your breach; (b) the Deposit/Down Payment and any amounts due to us have been paid in full, any check given to us will be honored by your Bank; and that no part of the Deposit/Down Payment has been loaned to you by us or any third party; (c) all statements made by you in this Agreement and any other documents completed in connection with this transaction are true and correct; and (d) you are who you have represented yourself to be and you have purchased the Vehicle for your own use and not on behalf of another person, unless you have disclosed otherwise to us.
5. **Your Representations Regarding the Trade-In Vehicle:** Any Trade-In Vehicle delivered by you to us in connection with this transaction shall be accompanied by a Certificate of Title or documents sufficient to enable us to obtain a Certificate of Title to the Trade-In Vehicle in accordance with applicable state law. You warrant that the Trade-In Vehicle delivered to us is properly titled to you, has never been titled as or declared a total loss, salvage, junk, rebuilt, flood, or lemon buyback vehicle; that you have the right to sell or otherwise convey such vehicle; that such vehicle is free and clear of liens or encumbrances, except as may be noted in this Agreement; all emissions control equipment is on the vehicle and in satisfactory working order; and, unless you have told us otherwise, that you have not removed any equipment from the vehicle subsequent to our appraisal and that the odometer reading shown is accurate.
6. **Trade-In Vehicle Payoff:** If you are delivering a Trade-In Vehicle in connection with this transaction and the actual amount of the Balance Owed on the Trade-In Vehicle is greater than the amount of the Balance Owed as listed in this Agreement, you agree to pay the difference to us. If the actual amount of the Balance Owed is less than the amount listed, we will pay or credit the difference to you.
7. **Our Appraisal of Your Trade-In Vehicle:** If you are delivering a Trade-In Vehicle to us in connection with this transaction and the delivery will not be made until delivery of the Vehicle being purchased from us, we shall have the right to reappraise your Trade-In Vehicle at the time of delivery. The reappraised amount shall be the amount allowed for the Trade-In Vehicle in this transaction. If you are dissatisfied with the reappraisal, you may cancel this Agreement with full refund of any Deposit/Down Payment, provided that the cancellation occurs prior to you taking delivery of the purchased Vehicle.
8. **Remedies Upon Rightful Cancellation:** You agree that we are not liable for any damages resulting from our failure to deliver the Vehicle if the failure is caused by the manufacturer, an accident, fire, act of nature or any other causes beyond our control. This Agreement may be renegotiated or canceled (with full refund of any Deposit/Down Payment) if the Vehicle is not delivered to you on the date specified or pursuant to Paragraphs 2 or 7. If you have delivered a Trade-In Vehicle to us, the Trade-In Vehicle will be returned to you if we have not already sold it. If we have already sold the Trade-In Vehicle, we will refund the agreed upon Trade-In Allowance. Regardless of whether we return the Trade-In Vehicle or have already sold it, you shall be responsible for paying to us the Balance Owed on the Trade-In Vehicle if we have paid the Balance Owed to the Lienholder. We may keep any portion of the amount you have paid to us as a Deposit/Down Payment and any Trade-In Allowance we owe to you to offset against the amount you owe us. If the actual amount you owe to us is greater than the amount of the Deposit/Down Payment, you agree to pay the difference to us. If the actual amount you owe is less than the amount of the Deposit/Down Payment, we will pay the difference to you. You are responsible for paying the cost of repairing any damage and any other losses, liabilities, damages, claims, costs and expenses arising out of your use, possession and control of the Vehicle.
9. **Purchaser's Default and Dealership's Remedies:** In the event you have agreed to pay the Amount to be Financed in cash or financing is being obtained by you through a credit source of your choice and we do not receive the Amount to be Financed from you at the time of delivery of the Vehicle or on the date promised in this Agreement, you fail to perform any of your other obligations under this Agreement, or you breach any representation or warranty made by you to us, we shall be permitted, at our sole discretion, to the choice of remedies in this Agreement, which may be used separately or together, including: (1) cancel this Retail Purchase Agreement; (2) repossess the Vehicle without notice (if permitted by law); (3) rescind the sales transaction; (4) seek collection for amounts due; (5) retain any cash down payment made by you; (6) seek collection for the amount of any actual damages we incur due to your default, including: sales taxes, title and registration fees or similar governmental charges, a reasonable allowance for excessive wear and tear and a deduction for personal use of Vehicle; and/or (7) in the event that you have delivered a Trade-In Vehicle as part of the consideration for your purchase of the Vehicle from us, to sell such Trade-In Vehicle and reimburse the Dealership out of the proceeds of such sale for any reasonable expenses incurred in connection with preparing and offering the Trade-In Vehicle for sale and any actual damages suffered by us as a result of your default. Regardless of whether we return the Trade-In Vehicle or have already sold it, you shall be responsible for paying to us the Balance Owed on the Trade-In Vehicle if we have paid the Balance Owed to the Lienholder and for any reasonable expenses incurred by us in connection with preparing or reconditioning the Trade-In Vehicle for sale. Any remedies in this Paragraph 9 shall be in addition to, and not in lieu of, any other remedies available under the Retail Purchase Agreement or at law or equity. Any waiver of all or part of a remedy hereunder is not a continuing waiver. If the actual amount you owe to us is greater than the amount of the down payment and/or proceeds from the sale of your Trade-In Vehicle, you agree to pay the difference to us upon demand and if the actual amount you owe is less, then we will pay the difference to you.
10. **Security Agreement:** Purchaser hereby grants the Dealership, its successors and assigns, a security interest in the Vehicle, equipment and accessories to be purchased pursuant to this Agreement, and such security interest shall remain in effect until all sums due hereunder have been paid in full.
11. **Other Products and Services:** The Dealership offers its customers goods and services from various suppliers. The amounts charged to customers for such goods or services may be greater than the Dealership's cost, and/or the Dealership may receive a commission or other payment in connection with such sale. You are not required to purchase any other goods or services from us, nor are you required to finance the Amount to be Financed under this Agreement with a particular lending source. In the event this Agreement includes a charge for other goods or services for which you must complete an application for coverage, and for any reason such coverage cannot be provided, you will receive a credit for the amount charged. If the cost of other goods or services was included in the amount to be financed in connection with this transaction, then this credit will be applied to the outstanding balance you owe to the Lender.
12. **Dealer Assisted Financing:** If we assist you to obtain financing for this transaction, the Annual Percentage Rate may be negotiated with us and we may receive a fee, commission or other compensation from the Lender. We do not make any representations or warranties regarding whether you obtained the best rate or could have obtained a better rate from us or a third party.
13. **CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY):** The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. **SPANISH TRANSLATION:** Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.
14. **GOVERNING LAW: THE TERMS AND CONDITIONS OF THIS AGREEMENT (INCLUDING ANY DOCUMENTS WHICH ARE A PART OF THIS TRANSACTION OR INCORPORATED HEREIN BY REFERENCE) AND ANY SALE HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF MINNESOTA.**
15. **LIMIT ON DAMAGES: TO THE EXTENT PERMITTED BY MINNESOTA LAW, PURCHASER EXPRESSLY WAIVES AND SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.**
16. **Entire Agreement and Signing Other Documents:** This Agreement and any documents which are part of this transaction or incorporated herein by reference comprise the entire agreement affecting this transaction. No other agreement or understanding of any nature has been made or will be recognized. You agree to sign any and all documents necessary to complete the terms of this transaction.

APPLICATION TO TITLE/REG. A VEHICLE



MINNESOTA DEPARTMENT OF PUBLIC SAFETY
Driver and Vehicle Services Division
445 Minnesota Street, Suite 185, St. Paul, MN 55101
Phone 651-297-2126 TTY: 651.282.6555
drive.mn.gov



VALIDATION AND OFFICE USE

Confirmation Number: 0-010-067-634

Contact Phone Number for Customer

Plate Number	Sticker Number	Year
Weight Sticker Number/Motorcycle Engine No.		

A VEHICLE IDENTIFICATION NUMBER
1GC4YTE74PF131750

MODEL YEAR 2023	MAKE CHEV	MODEL SILVERADO	BODY STYLE Pickup	VEHICLE COLOR White	WEIGHT RATING Class 3 - 10,001 - 14,000
Vehicle Type Truck/Bus	Vehicle Class Truck	Vehicle Use Type Tax Exempt	# Pass. 0	Fuel Type Gasoline	NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>
AUTO INSURANCE COMPANY MINNESOTA COUNTIES		POLICY NUMBER PC1810221	EXP. DATE 01-Jan-2023	EMPTY WT. 0	Date of Acquisition 07-Oct-2022
			# AXLES 2		

B ODOMETER DISCLOSURE STATEMENT. I (WE) CERTIFY THAT THE ODOMETER NOW READS **3** (NO TENTHS) MILES AND TO THE BEST OF MY KNOWLEDGE, THE ODOMETER MILEAGE IS:

Actual mileage
 In excess of odometer's mechanical limits
 Not actual mileage - WARNING ODOMETER DISCREPANCY

DAMAGE DISCLOSURE STATEMENT. TO THE BEST OF MY KNOWLEDGE, THIS VEHICLE:

Has (CHECK ONE) SUSTAINED DAMAGE IN EXCESS OF 80 PERCENT ACTUAL CASH VALUE.
 Has Not

Was this vehicle sold on private party consignment? Yes No

ASSIGNMENT: I (WE) CERTIFY THAT THIS VEHICLE IS FREE FROM ALL SECURITY INTERESTS. I (WE) WARRANT TITLE AND ASSIGN THE REGISTRATION TAX AND VEHICLE TO THE PERSON(S) NAMED ABOVE.

MARTHALER AUTO OF REDWOOD **07-Oct-2022**

SELLER'S PRINTED NAME(S) ACQUISITION DATE

1300 E BRIDGE ST REDWOOD FALLS MN 56283-1904 **DLR39761**

SELLER'S ADDRESS DEALER LICENSE #

[Signature]

ALL SELLER'S SIGNATURE(S)

C IS THIS VEHICLE SUBJECT TO SECURITY AGREEMENT(S)? YES NO IF YES, COMPLETE SECTION C

FIRST SECURED PARTY (PRINT NAME)	DATE OF LOAN	For Additional Secured Parties, Attach Completed Form PS2017
STREET ADDRESS	CITY	
	ZIP CODE	STATE

D If more than two owners, complete a separate attachment with the additional owners information (must provide all info as below)

FIRST, MIDDLE, LAST NAME REDWOOD COUNTY HIGHWAY DEPARTMENT	<input type="checkbox"/> NO FIRST NAME <input type="checkbox"/> NO MIDDLE NAME	DRIVER'S LICENSE / DEALER NUMBER	DATE OF BIRTH
ADDITIONAL PURCHASER(S)/OWNER(S) FIRST, MIDDLE LAST	<input type="checkbox"/> NO FIRST NAME <input type="checkbox"/> NO MIDDLE NAME	CONJUNCTION	DRIVER'S LICENSE NUMBER
RESIDENCE STREET ADDRESS 1820 E BRIDGE ST P.O. 6	CITY REDWOOD FALLS	COUNTY REDWOOD	STATE MN
MAILING ADDRESS PO BOX 6 REDWOOD FALLS MN 56283	ZIP CODE 562830000		

E You can elect to receive your registration renewals by email. If you select this option paper renewal notices will not be mailed.

To elect this service please provide email address for notice to be emailed to:

F I CERTIFY BY MY SIGNATURE I HAVE PURCHASED THE VEHICLE DESCRIBED ON THIS APPLICATION. CHECK ONE:

This section to be completed if under 18

I am 17 years old and have completed an approved driver training course.
 I am 17 years old and a high school graduate.

I am an employed, emancipated minor and I have a Minnesota driver's license.
 When I was a resident of a foreign state, I was the duly registered owner of the automobile or truck described on this application (COMPLETE SECTION G)

G A vehicle acquired by a Minnesota resident is subject to tax as soon as the vehicle is operated on a Minnesota street or highway. An automobile brought into Minnesota by a non-resident must be registered within 60 days; however, if the foreign state vehicle is not currently registered, the vehicle must be registered immediately. Tax for the non-resident is computed from the application date or 60 days after the vehicle is brought into Minnesota, whichever is first. Tax on a truck is due and computed from the application date or the date the vehicle is brought into Minnesota, whichever is first.

Were you a Minnesota resident at the time of purchase? YES NO NO If no, when did you become a Minnesota resident? _____ If yes, when was the vehicle first operated on a Minnesota road or highway? _____

H

Base Value/MSRP or Gross Weight \$51700.00	Registration Period From 07-Oct-2022 Through 28-Feb-2026	USDOT Number
--	---	--------------

CHECK HERE IF VEHICLE IS A TRUCK-TRACTOR

MN COUNTY/STATE VEH. IS KEPT _____	Registration Quantity: <input style="width: 40px;" type="text" value="2"/>
------------------------------------	--

FOR CLASSIC, COLLECTOR, STREET ROD & PIONEER, PLEASE INDICATE DESIRED NUMBER OF PLATES: ONE PLATE TWO PLATES
 REGULAR LICENSE PLATE NUMBER OF THE OTHER VEHICLE OWNED OR LEASED BY YOU _____
NOTE: Trailers and trucks registered on a gross weight basis must be registered at a MINIMUM of 1.25 times the empty weight.
 For trucks registered at 78,000 or higher, MUST declare the number of axles on the front of this application next to the owner's signature.

I PURCHASER'S MOTOR VEHICLE SALES TAX DELARATION

1. Full Purchase Price	\$49,191.80	
2. Less trade-in allowance complete item #6	\$0.00	
3. Net Purchase Price	\$49,191.80	
4. 6.5 % of line 3	\$3,197.47	
5. Less tax paid to another state	\$0.00	
NET SALES TAX DUE	\$3,197.47	
6. Trade-in was:		
MODEL YR.	MAKE	PLATE #
VIN NUMBER		
WITHOUT PROPER OWNERSHIP/TRANSFER DOCUMENTS (eg., OUT-OF-STATE CERTIFICATE OF TITLE), NO MINNESOTA TITLE WILL BE ISSUED.		

MN DEALER LICENSE # DLR39761
MN SALES TAX ACCOUNT # _____
INTERNAL REV. CODE # (IRC) _____
PRORATE ACCOUNT # _____
PRORATE FLEET # _____
I declare this tax exemption <input style="width: 100px;" type="text"/>
ADDITIONAL FEES
ELECTRIC VEHICLE SURCHARGE: 0.00
EXPEDITED TITLE FEE: 0.00
FARM QUARTERLY FEE: 0.00
LEASE EXTENSION FEE: 0.00
REINSTATEMENT FEE: 0.00
SALVAGE INSPECTION FEE: 0.00
SPECIAL PLATE TRANSFER FEE: 0.00

ADMIN/REGISTRATION TAX:	20.00
PLATE FEE:	10.00
CONTRIBUTION FEE:	0.00
WHEELAGE TAX:	0.00
TECH SURCHARGE FEE:	4.50
PS VEHICLE FEE:	3.50
TRANSFER TAX:	0.00
TITLE FEE:	8.25
LIEN FEE:	0.00
MV SALES TAX:	3,197.47
LATE TRANSFER PENALTY:	0.00
SUB TOTAL:	3,243.72
STATE/DEPUTY FILING FEE:	18.00
TOTAL DUE:	3,261.72

(Sales tax due when registered)

J Tennessee Warning
What is the purpose of supplying the requested information?
 *The information collected on this form is used to apply for a certificate of title pursuant to Minn. Stat. 168.02(1).
Am I required to provide the requested information?
 *You must provide the information requested within ten days of the date of sale in order to obtain a certificate of title. See Minn. Stat. 168.10(2).
What will happen if I do not provide the requested information?
 *If you do not provide the requested information, DVS will be unable to process your application for a certificate of title.
Who will have access to the requested information?
 *DVS may disclose personal information when it relates to the operation or use of a vehicle or to public safety. The use of personal information relates to public safety if it concerns the physical safety or security of drivers, vehicles, pedestrians or property. Information on an individual provided to register a vehicle may be treated as provided by U.S.C 2721, and may be disclosed as required or permitted by that section. Information may be used, rented, or sold solely for bulk distribution by organizations for business purposes including surveys, marketing or solicitation. The registered owner may request, in writing, that their residence address or name and residence address be classified as "private data on individuals", provided the vehicle is not registered to a business. See Minn Stat. 168.346(3).

I (We) certify I (we) are of legal age, have purchased this vehicle subject to liens shown and no other. This vehicle is and will continue to be insured while operating upon the public streets and hways. The vehicle will be operated in compliance with the laws that apply to its class of registration. I (we) have received a copy of this application and all or my (our) declarations are true and correct.

You may disclose my information for any use in response to requests for my individual driver or motor vehicle

You may disclose my personal information for bulk distribution for surveys, marketing or solicitations.

Signature _____ DATE _____

Signature _____ DATE _____

ALL PURCHASERS/OWNERS MUST SIGN

DO NOT SIGN UNTIL FORM IS COMPLETED IN ENTIRETY



REQUEST FOR BOARD ACTION

Requested Board Date:	10/18/22	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:		Presenter:	Scott W
JD 31 Lat F - Petition to Outlet - Findings and Order		estimated time needed:	5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Adopt findings and order for JD 31 Lat F Petition to Outlet.

Background Information:

Findings and order attached.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

STATE OF MINNESOTA
Before the
Redwood County Board of Commissioners
SITTING AS THE DRAINAGE AUTHORITY FOR
Judicial Ditch 31 Lat F

In the Matter of:

**the Petition to Outlet into Judicial
Ditch 31 Lat F**

**FINDINGS AND ORDER APPROVING
THE PETITION TO OUTLET INTO
JUDICIAL DITCH 21 LAT F**

The Redwood County Board of Commissioners, sitting as the drainage authority for Judicial Ditch 31 Lat F, pursuant to Minn. Stat. § 103E.401, having received a petition to outlet acres into Judicial Ditch 31 Lat F 09/06/2022; having appointed a viewer to determine the amount of benefits to the property described in the petition to outlet, and the amount to be paid as an outlet fee; and having received the viewers' report; having followed proper notice requirements in Minn. Stat. § 103E.401; 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. The Redwood County Board of Commissioners is the drainage authority for Judicial Ditch 31 Lat F.
2. On 08/18/2022, the drainage authority received the petitioners' petition to outlet into Judicial Ditch 31 Lat F. The property to be benefitted by the outlet into Judicial Ditch 31 Lat F is described on **Exhibit A**, attached hereto.
3. On 09/06/2022, the drainage authority appointed viewers for the outlet petition and Environmental Director Scott Wold administered the Viewers' Oath. Mark Behrends was appointed as a viewer.
4. The viewer completed their report, which included a benefits and outlet fee statement, on 10/03/2022, for all property benefitted by the outlet, and filed their report with the drainage authority.

5. The drainage authority, by order, set a public hearing on 10/04/2022, which is within 30 days after the property owners' reports were mailed.
6. 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.
7. Notice of the final hearing was published in the Redwood Gazette for three successive weeks prior to the hearing.
8. 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 petition to outlet and listed in the viewers' report.
9. Proper notice of the hearing was made in conjunction with Minn. Stat. § 103E.401 requirements and chapters 103E. A record of the notice requirements is on file with the drainage authority.
10. 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.
11. The drainage authority held a public hearing on the petition to outlet on 10/04/2022 at 9:00 a.m. at the Redwood County Government Center.
12. 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) determine the economic benefit to lands deriving a drainage benefit from the outlet into Judicial Ditch 31 Lat F; and (2) determine the amount to be paid as an outlet fee.
13. To determine the economic benefit to lands deriving a drainage benefit from the outlet into Judicial Ditch 31 Lat F, the viewers used the same benefit value for "A", "B", "C", and "D" soils that were used in the 2018 Re-determination of Benefits of Judicial Ditch 31 Lat F. The benefit value was determined by using acres, soil type, and location.
14. 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.

15. Based on their detailed observations, the viewers determined benefit classifications, classified acres, and assigned economic benefit on a per acre basis.
16. Based on information received from the Redwood County Drainage Department, it is the viewers' opinion that the acres petitioning into Judicial Ditch 31 Lat F should have a one-time outlet fee of \$25 per acre.
17. 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.
18. The viewers' account of work has been filed with the drainage authority.
19. Upon review of information provided to the Board during the public hearing, the Board further finds that Judicial Ditch 31 Lat F has the capacity to handle the additional acres described in the petition to outlet.
20. The viewers' report is attached as **Exhibit B**.
21. The benefits and outlet fee statement is attached as **Exhibit C**.
22. During the public hearing portion of the proceedings, the following persons appeared and provided comment:
 - a. David Ourada had no objections to the project but indicated he would like to see more water being diverted from CD 50 and into JD 31 Lat F. Petitioners indicated they would be considering that in the future.
 - b. Wold informed the board that on the issue of capacity of Judicial Ditch 31 Lat F, that we have yet to hear of an instance where an open ditch was deemed to not have capacity.
23. At the close of the public comment hearing, Commissioner Groebner moved to accept the Viewers Report. Commissioner Forkrud seconded and the motion carried.
24. 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.
25. 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. Judicial Ditch 31 Lat F has sufficient capacity for the proposed outlet;
- b. that the viewers' report completely and correctly represents the amount of benefits to the property from the outlet, and the amount to be paid as an outlet fee;
- c. that no evidence was presented in opposition to the benefits and outlet fee determined by the viewers in the viewers' report;
- d. that the benefits and outlet fee, as reflected in the viewers' report as **Exhibit B**, and as described in the benefits and outlet statement as **Exhibit C**, 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 Judicial Ditch 31 Lat F, hereby orders as follows:

- A. The viewers' report attached hereto as **Exhibit B**, and the benefits and outlet fee statement attached hereto as **Exhibit C** are hereby adopted by the Board and shall be used in conjunction with the existing Judicial Ditch 31 Lat F 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 outlet benefits are added to the existing benefits previously determined for Redwood Judicial Ditch 31 Lat F.

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.

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 Judicial Ditch 31 Lat F 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

Exhibit A

STATE OF MINNESOTA
Before the
Redwood County Board of Commissioners
SITTING AS THE DRAINAGE AUTHORITY FOR
Judicial Ditch 31, Lat F

In the Matter of:

**Petition for Authority to Use Judicial
ditch 31, lat F as an Outlet**

PETITION


Pursuant to Minn. Stat. § 103E.401, Petitioners seek authority to use a private drainage tile as an outlet for drainage. For their Petition, the undersigned Petitioners state and allege the following:

Findings:

1. Petitioners request express authority from the Redwood County board of Commissioners, acting as the drainage authority for Judicial Ditch 31 Lat F to use the Judicial Ditch 31 Lat F as an outlet for a private drainage tile system installed to benefit the following properties:
 - a. Southeast Corner of the Northeast quarter of section 17 granite rock township. A total of about 44 acers of surface water.
2. Petitioners request the drainage authority, concurrent with this petition, appoint a viewer to view the properties described above and make a recommendation to the drainage authority on an appropriate outlet fee for the beneficial use received through the Judicial Ditch 31, Lat F outlet and to determine a benefit amount for future assessments.
3. This petition may be signed in counterparts.

Respectfully submitted this 18th day of AUGUST, 2022 by:

[Note: All signatories to the Petition must indicate the capacity in which they sign, i.e. owner, co-owner, corporate official, or government lot. In the case of a partnership, only one general partner needs sign. In the case of a corporation, only one corporate official need sign. In the case of co-ownership, all co-owners must sign. In the case of a trust, all trustees must sign. Be sure all signature blocks are fully completed. If you are unsure of whom must sign please contact the petitioner's attorney.]

Owner Signature	Property Owned	Mailing Address	Dated
 _____ <Owner Name>	<Property Descriptions> Granite Rock section 17 SW ¼, NE ¼ Border	6514 Bay Dr Eden Prairie, MN <Street Address> 55346 <City>, <State>, <Zip>	8-18-22 _____

[Note: This template is only a suggestion and is not the format required under Minn. Stat. ch. 103E or Minnesota Law. This template is not a substitute for legal advice. You may want to consult with an attorney regarding customizing this template to a unique individual, entity, or situation.]

STATE OF MINNESOTA
Before the
Redwood County Board of Commissioners
SITTING AS THE DRAINAGE AUTHORITY FOR
Judicial Ditch 31, Lat F

In the Matter of:

**Petition for Authority to Use Judicial
ditch 31, lat F as an Outlet**

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 - a. Southeast Corner of the Northeast quarter of section 17 granite rock township. A total of about 44 acers of surface water.
2. Petitioners request the drainage authority, concurrent with this petition, appoint a viewer to view the properties described above and make a recommendation to the drainage authority on an appropriate outlet fee for the beneficial use received through the Judicial Ditch 31, Lat F outlet and to determine a benefit amount for future assessments.
3. This petition may be signed in counterparts.

Respectfully submitted this 11 day of August, 2022 by:

[Note: All signatories to the Petition must indicate the capacity in which they sign, i.e. owner, co-owner, corporate official, or government lot. In the case of a partnership, only one general partner needs sign. In the case of a corporation, only one corporate official need sign. In the case of co-ownership, all co-owners must sign. In the case of a trust, all trustees must sign. Be sure all signature blocks are fully completed. If you are unsure of whom must sign please contact the petitioner's attorney.]

Owner Signature	Property Owned	Mailing Address	Dated
DMK Farms LLP <u>Amy Salfer</u> <Owner Name>	<Property Descriptions> 40 acres Granite Rock section 17 northeast corner of the south east 1/4	8231 St Hwy 114 Alexandria MN 56308 <Street Address> <City>, <State>, <Zip>	8/11/2022

[Note: This template is only a suggestion and is not the format required under Minn. Stat. ch. 103E or Minnesota Law. This template is not a substitute for legal advice. You may want to consult with an attorney regarding customizing this template to a unique individual, entity, or situation.]

Exhibit B

Petition to Outlet acres into Redwood County Judicial Ditch JD-31 Lateral F

September 8, 2022

TO: Redwood County Drainage Authority
403 South Mill Street
P.O. Box 130
Redwood Falls, Minnesota 56283

RE: Petition to Outlet acres in Section 17 of Granite Rock Township into Judicial Ditch
31 Lateral F

DMK Farms LLP (Parcel 54-017-1040) filed a petition with the Redwood County Drainage Authority on August 11, 2022 for an outlet to Redwood County Judicial Ditch 31 Lateral F in Section 17 of Granite Rock Township, Redwood County. The petition includes a map that shows the 29 acres that the petitioner would like to drain from Redwood CD-50 into Redwood JD-31 Lateral F. Some of the acres of parcel 54-017-1040 are currently in the JD-31 Lateral F watershed.

Minnesota Statute 103E.401 Subdivision 4. (Benefits to the property)

On September 6, 2022 the Redwood County Drainage Authority appointed a viewer for the outlet petition. The viewer viewed the property on September 6, 2022. JD-31 Lateral F was established in 1966 and has not been re-determined. The average benefit value for the 544 benefited cropland acres of JD-31 Lateral F is \$92 per acre. The viewer for the 2022 petition used the same benefit value per acre for the 29 acres that are petitioning into JD-31. It is the viewer's opinion that the benefit value for the acres petitioning to JD-31 Lateral F use 50% of the original benefit value. ($\$92 \times 50\% = \46). The acres that are petitioning to JD-31 are in the watershed of Redwood CD-50. CD-50 is currently in the process of being re-determined. The 29 acres that are petitioning into JD-31 will continue to have benefits in the CD-50 system, at a 50% benefit value. An Excel spreadsheet is attached to this viewers report listing the name and address of the owner, parcel number, section, quarter – quarter, acres petitioning to JD-31 Lateral F, and benefit value

Minnesota Statute 103E.401 Subdivision 6. (Payment of an outlet fee)

The Redwood CD-50 tile system outlets into JD-31 Lateral F open ditch in the NE1/4 SW1/4 of section 9 of Granite Rock Township. The water from the 29 acres that are petitioning into JD-31 would outlet into the same open ditch in the SW1/4 NE1/4 of section 17. (6,400 feet upstream of the CD-50 tile system outlet) DMK Farms LLP is petitioning into a system that was established in 1966. Landowners in the JD-31 Lateral F watershed have paid for the establishment of the open ditch and tile, and also paid for the repair and maintenance of the system since 1966. Information received from the Redwood County Drainage Department show that the 1966 construction cost for the open ditch and tile was \$48,761. Maintenance of JD-31 Lateral F open ditch and tile since 1972 is about \$37,420. The Redwood JD-31 Lateral F watershed has about 560 benefited acres. (Including roads) It is the Viewers opinion that the acres petitioning into JD-31 Lateral F should have a “one time” outlet fee of \$25 per acre. The attached Excel spreadsheet lists the outlet fee per parcel and quarter – quarter for the acres that are petitioning into JD-31.

This report is respectfully submitted to the Drainage Authority of Redwood County by;

Mark Behrends_____

Submitted this 4th day of October 2022 (Final)

Exhibit C

Petition to outlet acres to JD-31 Lateral F October 4, 2022 (Final)

Name And Address Of Owner	Parcel Number	Description	Deeded Acres	Acres Petitioning from CD-50 to JD-31 Lateral F	Average Benefit value per acre for JD-31 Lateral F from 1966 \$92 (\$92 X 50% = \$46)	Benefits to be added to JD-31 Lateral F (acres X benefit value)	Outlet Fee \$25 per acre	One Time Outlet Fee (acres X outlet fee)
Granite Rock Township - Section 17		17-111-38						
DMK FARMS LLP C/O AMY J SALFER 503 HUDSON AVE. MARSHALL, MN 56258	54-017-1040	SE1/4 NE1/4	40.00	29.00	\$46	\$1,334	\$25	\$725
Total				29.00		\$1,334		\$725



REQUEST FOR BOARD ACTION

Requested Board Date:	10/18/22	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:	Presenter: Scott W		
CD 50 Redetermination of Benefits - Findings and Order	estimated time needed:	5 minutes	
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Adopt findings and order for CD 50 Redetermination of Benefits.

Background Information:

Findings and order attached.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

STATE OF MINNESOTA
Before the
Redwood County
SITTING AS THE DRAINAGE AUTHORITY FOR
County Ditch 50

In the Matter of:

**the Redetermination of Benefits for
County Ditch 50**

**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 50, 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 50.
2. On 02/01/2022, the drainage authority adopted findings and ordered the initiation of a redetermination of benefits and damages for County Ditch 50 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 50 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. Due to a potential petition for an outlet and acres being reduced in CD 50, a final hearing was held on pause for a short period in the name of efficiency.
7. 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.
8. The drainage authority, by order, set a public hearing for review of the viewers' report on 10/04/2022, which is within 30 days after the property owners' reports were mailed.
9. 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.
10. Notice of the final hearing was published in the Redwood Gazette, for three successive weeks prior to the hearing.
11. 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.
12. 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.
13. 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.
14. The drainage authority held a public hearing on the redetermination of benefits on 10/04/2022 at 10:00 a.m. at Redwood County Government Center.
15. 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 50.

16. 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.
17. 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.
18. 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.
19. 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.
20. Based on their detailed observations, the viewers determined benefit classifications, classified acres, and assigned economic benefit on a per acre basis.
21. 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.
22. 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.
23. 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.
24. 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.

25. 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.
26. 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.
27. 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.
28. The viewers' account of work has been filed with the drainage authority.
29. 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.
30. The viewers' report is attached as **Exhibit A**.
31. The benefits and damages statement is attached as **Exhibit B**.
32. During the public hearing portion of the proceedings, the following persons appeared and provided comment.
 - a. No public comments were made
33. 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.
34. 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 Van Hee seconded, and the motion carried.

35. 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.
36. 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 50, hereby orders as follows:

- A. The redetermined benefits of Redwood County Ditch 50, 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 50.

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 50 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

Exhibit A

REDWOOD COUNTY CD-50 REDETERMINATION OF BENEFITS OCTOBER 4, 2022 (FINAL)

Name And Address Of Owner	Parcel Number	Description	Deeded Acres	Benefited Acres	Amount Benefited	% Of total Benefits	Estimated Easement Assessment
							\$3,000
GRANITE ROCK TOWNSHIP - SECTION 8			08-111-38				
PLAETZ, DENNIS A & JANE E RLTS 26238 EAGLE AVE. LUCAN, MN 56255	54-008-4020	SE1/4 SW1/4 BORDER	40.00	3.81	\$3,629	0.4226%	\$13
GRANITE ROCK TOWNSHIP - SECTION 9			09-111-38				
KRAMER, ANTHONY M & JULIE M 19700 295 ST VESTA, MN 56292-9724	54.009.1060	SE1/4 NW1/4 BORDER	40.00	1.20	\$916	0.1067%	\$3
DELPHY TRUST II % DELBERT & PHYLLIS SKOBLIK 18209 260 ST LUCAN MN 56255	54.009.3020	NW1/4 SW1/4 BORDER	40.00	22.40	\$21,051	2.4511%	\$74
DELPHY TRUST II % DELBERT & PHYLLIS SKOBLIK 18209 260 ST LUCAN MN 56255	54.009.3020	NE1/4 SW1/4 BORDER	40.00	18.40	\$15,506	1.8055%	\$54
DELPHY TRUST II % DELBERT & PHYLLIS SKOBLIK 18209 260 ST LUCAN MN 56255	54.009.3020	SW1/4 SW1/4 BORDER	40.00	18.72	\$13,170	1.5335%	\$46
DELPHY TRUST II % DELBERT & PHYLLIS SKOBLIK 18209 260 ST LUCAN MN 56255	54.009.3020	SE1/4 SW1/4	40.00	39.00	\$35,019	4.0776%	\$122
PLAETZ, PAUL & ANGELA 18866 260 ST LUCAN MN 56255	54.009.4040	SE1/4 SE1/4 4.96 AC IN BORDER	4.96	4.12	\$1,536	0.1789%	\$5
THULL PARTNERSHIP 301 BIRCH ST LUCAN MN 56255	54.009.4060	SE1/4 SE1/4 EXCEPT 4.96 AC BORDER	35.04	15.75	\$14,983	1.7446%	\$52
THULL PARTNERSHIP 301 BIRCH ST LUCAN MN 56255	54.009.4080	SW1/4 SE1/4 BORDER	40.00	29.30	\$27,821	3.2395%	\$97
GRANITE ROCK TOWNSHIP - SECTION 15			15-111-38				
HONETSCHLAGER, JOHN G & SUSAN M 204 N MAIN ST. LUCAN, MN 56255-1143	54-015-2020	SW1/4 NW1/4 BORDER	40.00	8.49	\$8,020	0.9339%	\$28
HONETSCHLAGER, JOHN G & SUSAN M 204 N MAIN ST. LUCAN, MN 56255-1143	54-015-2060	NW1/4 NW1/4 BORDER	40.00	1.40	\$946	0.1101%	\$3
GRANITE ROCK TOWNSHIP - SECTION 16			16-111-38				
NORCUTT, DIAN L 5548 QUENN AVE. MINNEAPOLIS, MN 55410	54-016-1020	NE1/4 NE1/4	40.00	37.48	\$29,612	3.4480%	\$103
NORCUTT, DIAN L 5548 QUENN AVE. MINNEAPOLIS, MN 55410	54-016-1020	SE1/4 NE1/4	40.00	38.48	\$35,904	4.1806%	\$125
SOUPIR, SCOTT & MARY 18647 260TH ST. LUCAN, MN 56255	54-016-1040	NW1/4 NE1/4 4.1 AC IN	4.10	4.05	\$756	0.0880%	\$3
PLAETZ, DENNIS A & JANE E RLTS 26238 EAGLE AVE. LUCAN, MN 56255	54-016-1050	E1/2 NW1/4 NE1/4 19.09 AC IN	19.09	18.76	\$16,582	1.9308%	\$58

REDWOOD COUNTY CD-50 REDETERMINATION OF BENEFITS OCTOBER 4, 2022 (FINAL)

Name And Address Of Owner	Parcel Number	Description	Deeded Acres	Benefited Acres	Amount Benefited	% Of total Benefits	Estimated Easement Assessment
PLAETZ, DENNIS A & JANE E RLTS 26238 EAGLE AVE. LUCAN, MN 56255	54-016-1050	E1/2 SW1/4 NE1/4	20.00	20.00	\$17,963	2.0915%	\$63
OURADA, DAVID J 18147 250TH ST. LUCAN, MN 56255	54-016-1060	W1/2 NW1/4 NE1/4 19.09 AC IN	19.09	18.46	\$19,423	2.2616%	\$68
OURADA, DAVID J 18147 250TH ST. LUCAN, MN 56255	54-016-1060	W1/2 SW1/4 NE1/4	20.00	20.00	\$21,492	2.5026%	\$75
DELPHY TRUST II % DELBERT & PHYLLIS SKOBLIK 18209 260 ST LUCAN MN 56255	54-016-2020	NE1/4 NW1/4	40.00	39.00	\$40,419	4.7063%	\$141
VERKINDEREN, SCOTT 6514 BAY DR. EDEN PRAIRE, MN 55346-2424	54-016-2040	NW1/4 NW1/4	40.00	38.00	\$39,620	4.6134%	\$138
DMK FARMS LLP C/O AMY J SALFER 503 HUDSON, AVE. MARSHALL, MN 56258	54-016-2060	SW1/4 NW1/4	40.00	39.00	\$41,754	4.8618%	\$146
OURADA, DAVID J & JUDY K 18147 250TH ST. LUCCAN, MN 56255	54-016-2080	SE1/4 NW1/4	40.00	40.00	\$35,839	4.1731%	\$125
OURADA, DAVID J & JUDY K 18147 250TH ST. LUCAN, MN 56255	54-016-2080	W1/2 NE1/4 SW1/4	20.00	20.00	\$14,626	1.7031%	\$51
OURADA, DAVID J & JUDY K 18147 250TH ST. LUCAN, MN 56255	54-016-2080	W1/2 SE1/4 SW1/4	20.00	19.50	\$16,131	1.8782%	\$56
OURADA, DAVID J & JUDY K 18147 250TH ST. LUCAN, MN 56255	54-016-3020	NW1/4 SW1/4 7.6 AC IN	7.60	7.60	\$3,535	0.4116%	\$12
OURADA, DAVID J & JUDY K 18147 250TH ST. LUCAN, MN 56255	54-016-3020	SW1/4 SW1/4 1.25 AC IN	1.25	1.23	\$173	0.0201%	\$1
OURADA, DAVID J & JUDY K 18147 250TH ST. LUCAN, MN 56255	54-016-3040	NW1/4 SW1/4 EXC. 7.6 AC	32.40	31.40	\$30,384	3.5379%	\$106
OURADA, DAVID J & JUDY K 18147 250TH ST. LUCAN, MN 56255	54-016-3040	SW1/4 SW1/4 EXC 1.25 AC	38.75	36.77	\$28,356	3.3018%	\$99
OURADA, DAVID J 18147 250TH ST. LUCAN, MN 56255	54-016-3060	E1/2 NE1/4 SW1/4	20.00	20.00	\$19,698	2.2936%	\$69
OURADA, DAVID J 18147 250TH ST. LUCAN, MN 56255	54-016-3060	E1/2 SE1/4 SW1/4	20.00	19.50	\$14,918	1.7371%	\$52
NORCUTT, GRANT L RLT 18731 250TH ST. LUCAN, MN 56255	54-016-4020	NW1/4 SE1/4	40.00	40.00	\$31,922	3.7170%	\$112
NORCUTT, GRANT L RLT 18731 250TH ST. LUCAN, MN 56255	54-016-4020	NE1/4 SE1/4 BORDER	40.00	36.74	\$34,736	4.0447%	\$121
NORCUTT, GRANT L RLT 18731 250TH ST. LUCAN, MN 56255	54-016-4020	SW1/4 SE1/4 BORDER	40.00	33.80	\$27,587	3.2122%	\$96
NORCUTT, GRANT L RLT 18731 250TH ST. LUCAN, MN 56255	54-016-4020	SE1/4 SE1/4 BORDER	40.00	16.84	\$14,653	1.7061%	\$51
GRANITE ROCK TOWNSHIP - SECTION 17			17-111-38				
VERKINDEREN, SCOTT 6514 BAY DR. EDEN PRAIRE, MN 55346-2424	54-017-1020	NE1/4 NE1/4 BORDER	40.00	18.21	\$14,638	1.7045%	\$51

REDWOOD COUNTY CD-50 REDETERMINATION OF BENEFITS OCTOBER 4, 2022 (FINAL)

Name And Address Of Owner	Parcel Number	Description	Deeded Acres	Benefited Acres	Amount Benefited	% Of total Benefits	Estimated Easement Assessment
VERKINDEREN, SCOTT 6514 BAY DR. EDEN PRAIRE, MN 55346-2424	54-017-1020	SW1/4 NE1/4 BORDER	40.00	3.10	\$2,347	0.2732%	\$8
DMK FARMS LLP C/O AMY J SALFER 503 HUDSON AVE. MARSHALL, MN 56258	54-017-1040	SE1/4 NE1/4 BORDER	40.00	37.60	\$21,568	2.5113%	\$75
DMK FARMS LLP C/O AMY J SALFER 503 HUDSON AVE. MARSHALL, MN 56258	54-017-1040	SE1/4 SE1/4 EXC 10 AC BORDER	30.00	18.05	\$15,011	1.7479%	\$52
KRAMER, CHRISTOPHER & ROSE 302 3RD ST. LUCAN, MN 56255-1253	54-017-4010	NE1/4 SE1/4 BORDER	40.00	24.20	\$16,448	1.9152%	\$57
KRAMER, CHRISTOPHER & ROSE 302 3RD ST. LUCAN, MN 56255-1253	54-017-4010	SE1/4 SE1/4 10 AC IN BORDER	10.00	4.35	\$3,489	0.4062%	\$12

GRANITE ROCK TOWNSHIP - SECTION 20 20-111-38

OURADA, DAVID J ETAL 18147 250TH ST. LUCAN, MN 56255	54-020-1020	NW1/4 NE1/4 BORDER FRACTION	39.94	1.62	\$1,197	0.1394%	\$4
OURADA, DAVID J ETAL 18147 250TH ST. LUCAN, MN 56255	54-020-1020	NE1/4 NE1/4 BORDER	40.00	33.30	\$31,104	3.6217%	\$109

GRANITE ROCK TOWNSHIP - SECTION 21 21-111-38

NORCUTT, GRANT L RLT 18731 250TH ST. LUCAN, MN 56255	54-021-2020	NW1/4 NW1/4 BORDER FRACTION	39.97	36.36	\$29,155	3.3948%	\$102
NORCUTT, GRANT L RLT 18731 250TH ST. LUCAN, MN 56255	54-021-2020	NE1/4 NW1/4 BORDER	40.00	16.60	\$12,636	1.4713%	\$44
NORCUTT, GRANT L RLT 18731 250TH ST. LUCAN, MN 56255	54-021-2020	SW1/4 NW1/4 BORDER	40.00	3.30	\$2,170	0.2527%	\$8

LAND TOTAL 955.89 \$828,442 96.4632% \$2,894

ROADS

ANTHONY SELLNER, ENGINEER REDWOOD CO HWY DEPARTMENT 1820 E BRIDGE STREET PO BOX 6 REDWOOD FALLS MN 56283		COUNTY ROAD 10 EVERGREEN AVENUE PAVED		5.40	\$7,393	0.8608%	\$26
ANTHONY SELLNER, ENGINEER REDWOOD CO HWY DEPARTMENT 1820 E BRIDGE STREET PO BOX 6 REDWOOD FALLS MN 56283		COUNTY ROAD 74 250TH STREET GRAVEL		5.70	\$5,198	0.6053%	\$18
Strand, Andrea Granite Rock Township Clerk 24343 Co Hwy 10 Lucan MN 56255		EAGLE AVENUE GRAVEL		10.80	\$9,850	1.1469%	\$34
Strand, Andrea Granite Rock Township Clerk 24343 Co Hwy 10 Lucan MN 56255		260TH STREET GRAVEL		8.70	\$7,934	0.9239%	\$28

ROAD TOTAL 30.60 \$30,375 3.5368% \$106

LAND AND ROAD TOTAL 986.49 \$858,817 100.0000% \$3,000

Exhibit B

Redwood County CD-50 Redetermination of Benefits Viewers Report October 4, 2022 (Final)

Valuation prior to drainage

Beginning land use, property value, and economic productivity have been determined with the consideration that the benefited properties within the watershed originally did not have an adequate outlet for artificial drainage.

- “A” – Standing water or cattails, wetland classification with economic productivity for agriculture purposes of \$0 per acre, and a market value of \$1,000 to \$2,000
- “B” – Seasonally flooded/pasture ground. Pasture classification with economic productivity of \$90 per acre based on grazing days and/or hay values, and a market value of \$2,500 to \$3,500.
- “C” – Wet subsoil – Generally farmable land with moderate crop potential, with annual economic productivity of \$526 per acre based upon average annual yield of 75% of optimum with \$329 production costs, and a market value of \$4,000 to \$5,000.
- “D” – Upland areas not needing much artificial drainage and intermixed with wetter soils, with annual economic productivity of \$596 per acre based upon an average annual yield of 85% of optimum with \$329 production costs, and a market value of \$5,000 to \$6,000.

Valuation with NRCS recommended drainage

Potential land use, property value, and an increase in economic productivity, after public and private drainage have been installed as NRCS design standards as recommended in the Minnesota Drainage Guide, using current crop rotation, income, and expense.

- “A” – Drained slough area, medium classification land with economic productivity of \$568 per acre based upon average production of 81% of optimum with \$329 per acre production costs, and a market value of \$5,000 to \$6,500.
- “B” – Well drained ground, high land classification with economic productivity of \$589 per acre based upon average annual production of 84% of optimum with \$329 production costs, and a market value of \$5,500 to \$7,500.
- “C” – Well drained ground, highest land classification with economic productivity of \$631 per acre based upon average annual production of 90% of optimum with \$329 production costs, and a market value of \$6,500 to \$9,000.
- “D” – Well drained ground, high land classification with improved farm ability, with economic productivity of \$659 per acre based upon average production of 94% of optimum with \$329 production costs, and a market value of \$5,500 to \$7,500.

Utilizing these productive values, potential benefit values were determined for the system based upon a 25 year effective life with proper maintenance. Private tile improvement cost were depreciated over the same 25 year period, and an allowance of 0.5% return on the system investment. A three year average Township yield was used for the benefit value calculations along with a three year average sale price for the corn and beans.

Increased productivity

<u>Crop</u>	<u>Yield</u>	<u>Value</u>	<u>Income</u>	<u>%</u>	<u>Adjusted</u>
Corn	185.3	\$4.47	\$828	50%	\$414
Beans	53.1	\$10.80	\$573	50%	\$287
					\$701

Production costs

Corn	\$430 X 50% = \$215
Beans	\$228 X 50% = <u>\$114</u>
	\$329

Potential Benefit value

	<u>"A"</u>	<u>"B"</u>	<u>"C"</u>	<u>"D"</u>
	81% of \$701	84% of \$701	90% of \$701	94% of \$701
	<u>\$568</u>	<u>\$589</u>	<u>\$631</u>	<u>\$659</u>
Minus cost of production	<u>\$329</u>	<u>\$329</u>	<u>\$329</u>	<u>\$329</u>
Net income	<u>\$239</u>	<u>\$260</u>	<u>\$302</u>	<u>\$330</u>
Previous income	<u>\$0</u>	<u>\$90</u>	<u>\$197</u>	<u>\$267</u>
Increased income	<u>\$239</u>	<u>\$170</u>	<u>\$105</u>	<u>\$63</u>
Private tile costs	<u>\$56</u>	<u>\$31</u>	<u>\$27</u>	<u>\$18</u>
Annual increase	<u>\$183</u>	<u>\$139</u>	<u>\$78</u>	<u>\$45</u>
Capitalized for 25 years @ ½ %	\$4,285	\$3,254	\$1,832	\$1,057
% of potential Benefit	35%	35%	35%	35%
Reduced benefit Value	\$1,500	\$1,139	\$641	\$370

The potential benefit values have been reduced to reflect a less than optimum yield.

Summary

Redwood County CD-50 consists of 986.49 acres of farmland, roads and building sites with benefits of \$858,817. CD-50 is in Granite Rock Township in Redwood County.

- a. 955.89 acres of farmland and building sites with \$828,442 of benefits
- b. 30.60 acres of County and Township roads with \$30,375 of benefits
- c. 986.49 total acres with \$858,817 of benefits

Benefit values were adjusted based on multiple factors including location to the County tile, drainage coefficient, and soil type.

Average land benefits, (reduced) over a 25 year period are \$912 per acre

- a. A soil \$1,500
- b. B soil \$1,139
- c. C soil \$641
- d. D soil \$370

Building site benefits

- a. (Average of B + C + D soils) X 1.5 = **\$1,075**

Ponds, woodland, and non-benefited acres

- a. **\$0**

Road benefits

- a. Gravel roads, County or Township
(Average land benefit) X 1.0 = **\$912**
- b. Paved roads, County or Township
(Average land benefit) X 1.5 = **\$1,369**

Tile benefits

- a. A tile benefit was given for most County tile at a rate of **\$0.50 per linear foot**. This value was given because of the ease of access for private tile, and for the drainage the County tile may provide. 42,865 feet of County tile in Redwood County CD-50 with **\$18,210 of tile benefits**

Acres petitioning to Redwood JD-31

DMK Farms LLP (parcel 54-017-1040) are petition 29.0 acres to JD-31. The benefits for this parcel have been reduced accordingly. The 29.0 acres will have benefits in CD-50 and JD-31. In the future when Redwood JD-31 is Redetermined these "tiled in" acres should be accounted for.

Crop damages

Crop damages will be paid per acre on standing crops damaged by construction or repair on the County tile, as determined by the Redwood County Ditch Inspector.

Benefits and damages statement

This report covers the redetermination for a previously constructed drainage system. The basis for determining benefits and damages is therefore, based upon a comparison of the conditions that would have existed prior to the County tile systems construction, with those that do exist with the drainage system in a reasonable state of repair. Supporting documentation for the analysis and conclusions of the report are contained in our files and are available for inspection. The figures stated herein are based on a full and fair comparison of all pertinent facts and information that we were aware of at the time of this redetermination process. The following aids were used in this viewing process.

- Redwood County online GIS parcel information site
- USDA web soil survey
- Google Earth aerial satellite photos
- Yield averages taken from USDA national agriculture statistics service
- Production costs taken from University of Minnesota FinBin
- Average commodity sale prices taken from University Finbin
- Sales data from Redwood County Assessor offices and websites
- Visual inspection of each 40 acre parcel or less.
- Consultation with Redwood County Auditor / Treasurer Office and the Redwood County Environmental Office and Drainage Staff

The Viewers determined that the lands affected by the drainage system are generally similar and that the following comments refer to all such tracts.

1. **Existing land use, property value and economic productivity:**
 Land is presently used for building sites, roads and for agricultural purposes. The property value is consistent with most agricultural land sales within Redwood County. Agricultural lands are primarily used for the production of corn and soybeans. The land has good economic productivity when properly drained.

2. **Potential land use, property value and economic productivity from the drainage system:**
 The drainage system has been in existence for many years and provides drainage for agricultural purposes. The property value is consistent with most agricultural land sales within Redwood County. Land affected by the drainage system has the potential to produce above average yields.

3. **The benefits or damages from the drainage system:**
 Benefits derived by lands affected by the drainage system are due to (A) Improved capacity to remove surface waters due to previous construction and maintenance of the County tile system, which results in an increase in the current market value of property; or (B) an increase in the potential for agricultural production as a result of the previous construction and continued maintenance of the drainage system; or (C) increased value of the property as a result of potential different land use.

4. There is no damage to any riparian rights.

5. There are no acres added to any tract or lot and there are no public waters, wetlands, and other areas not currently being cultivated, that are proposed to be drained in this proceeding.

6. There are no acres which before the drainage benefits could be realized would require a public waters work permit to work in public waters under 103G.245 to excavate or fill a navigable water body under United States Code, Title 33, Section 403, or a permit to discharge into waters of United States under United States Code, Title 33, Section 1344.

7. There are no acres being assessed for drainage of areas that would be considered conversion of a wetland under United States Code, Title 16, Section 3821, if the area was placed in agricultural production.

This report is respectfully submitted to the Drainage Authority of Redwood County CD-50 by:

Mark Behrends _____

Robert Hansen _____

Kendall Langseth _____

Bruce Ness _____

Submitted this 4th day of October 2022



REQUEST FOR BOARD ACTION

Requested Board Date:	October 18, 2022	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:		Presenter:	
AMC District 8 meeting		estimated time needed:	
Board Action: <input type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Background Information:

District 8 Chair Rick Anderson reminding Boards to prepare to present during county reports items of concerns, priorities and accomplishments. Please share with Administrator your thoughts so a report may be prepared in advance of the meeting on Thursday October 27 in Wabasso.

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 ****



Thursday, October 27, 2022

8:00 a.m. – Noon

**Wabasso Community Center
1429 Front St, Wabasso ([map](#))**

Meeting Fee: \$35

8:00 A.M. Registration/Check-in

8:15 A.M. Call to Order

District Director: Rick Anderson, Lyon County
Term(s): 07/17-06/18 (p); 07/18-06/20; 07/20-06/23
Alternate Director: Greg Burger, Rock County
Term(s): 07/21-06/23 (p)

Announced Candidate for AMC 2nd Vice President
Commissioner Rod Peterson, Dodge County
Commissioner Mike Slavik, Dakota County

AMC Executive Committee Report
Commissioner Mary Jo McGuire, AMC 1st Vice President

AMC Management Team Report
Julie Ring, Executive Director

County Reports: Concerns, Priorities and Accomplishments

Break

AMC Departmental Updates
Member Services
Research & Program Development

2023 Legislative Priorities Discussion & Voting

Upcoming AMC Meetings & Events

- **AMC Annual Conference, Doubletree Hotel, Bloomington:** December 5-7, 2022
- **AMC Newly Elected Officials Conference, InterContinental Hotel, St. Paul:** January 25-27, 2023
- **AMC Legislative Conference, InterContinental Hotel, St. Paul:** February 22-23, 2023
- **AMC Leadership Summit, Grand View Lodge, Nisswa:** March 29-31, 2023

Noon Lunch/Adjourn

Spring District 8 Meeting – Thursday, June 8, 2023 – Rock County