

AGENDA

REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY DECEMBER 13, 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 December 13th Meeting Agenda
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - November 29, 2022 minutes
 - Abstract of Bills

8:30 a.m.

- **SHERIFF**
Randy Hanson
 - 1) November 2022 Jail Population
 - 2) City of Wabasso Law Enforcement Contract (pending County Attorney approval)
 - 3) MEND Correctional Care Notice

8:35 a.m.

- **ROAD AND BRIDGE**
Anthony Sellner
 - 1) Authorization to Pay Bills
 - 2) County Engineer Reimbursement Request
 - 3) Final Payment for Contract #21-1
 - 4) Award Contract #22-12, CSAH 13
 - 5) Authorize Board Chair and Administrator to Sign Contract #22-12 with Low Bidder
 - 6) Authorize Board Chair and Administrator to Sign MnDOT – County Delegated Process Agreement
 - 7) Resolution to Enter into Commissioner of Transportation and Redwood County Delegated Contract Process Agreement

9:00 a.m.

- **SOUTHWEST HEALTH AND HUMAN SERVICES**
Carol Biren and Ann Orren
 - 1) Opioid Settlement Discussion

9:20 a.m.

➤ **AUDITOR-TREASURER**

Jean Price

- 1) Review and approve Consent Agenda
 - Cash Balance Report
 - Investment Summary
 - Budget Report: General Fund; Road and Bridge Fund; Building Fund; Ditch Fund; Solid Waste, Human Services Fund, Debt Service Fund, Insurance Fund; Soil and Water Fund and Health Fund.
 - November 2022 Disbursements
- 2) Request to Pay Claims on December 30, 2022
- 3) Resolution Authorizing the Redwood County Auditor-Treasurer to Make Electronic Funds Transfer in 2023
- 4) Resolution Authorizing the Redwood County Auditor-Treasurer to Pay Certain Claims
- 5) Resolution to Establish Fund Balance Policy
- 6) 2022 Election Security Grant (Phase 2) Agreement
- 7) Authorize Auditor-Treasurer to Transfer Funds from the General Fund to the Drainage Fund until FEMA Grant Funds are Available

9:30 a.m.

➤ **BREAK**

9:45 a.m.

➤ **TECHNOLOGY**

Paul Parsons

- 1) Media Discussion
- 2) IBM Software and Hardware Support Renewal

10:05 a.m.

➤ **PLANNING AND ZONING**

Nick Brozek

- 1) Extractational Use Permit #13-22 Filed by L & S Construction on behalf of Darold Coulter

10:15 a.m.

➤ **ENVIRONMENTAL**

Nick Brozek

- 1) Cottonwood-Middle Minnesota One Watershed, One Plan Memorandum of Agreement (pending County Attorney approval)

10:25 a.m.

➤ **REDWOOD COUNTY DITCH AUTHORITY**

- 1) Set Public Hearing on January 17, 2023, at 10:00 a.m. for Redetermination of Benefits for County Ditch #44, 48, 55, 63 and 65
- 2) Set Public Hearing on January 17, 2023, at 10:30 a.m. for Redetermination of Benefits for County Ditch #66, 74, 88, 94 and 97

10:30 a.m.

➤ **MAINTENANCE**

Loren Gewerth

- 1) Summit Fire Protection Standard Fire Alarm Agreement for the Justice Center and Government Services Building (pending County Attorney approval)

10:40 a.m.

➤ **ADMINISTRATOR**

- 1) 2023 Liquor License Renewal: Grandview Winery (paperwork pending)
- 2) 2023 Board Meeting Dates
- 3) Elected Officials Out of State Travel Policy
- 4) A.C.E. Joint Powers Agreement

10:50 a.m.

➤ **CLOSED SESSION**

Labor Negotiations pursuant to MN Statute 179A.01 to 179A.25

11:00 a.m.

➤ **PERSONNEL**

- 1) Work Boot Reimbursement Policy
- 2) Ratify Non-License Officer LELS Contract
- 3) Personnel Policy Revisions for Vacation Carry Over and Probationary Period Use of Vacation
- 4) Leave of Absence Request
- 5) Jail Sergeant Job Description
- 6) Authorization to Promote
- 7) 2023-2025 Non-Union and Department Head Salary Schedule

Other Items – No Scheduled Time:

Commissioner Items:

- 1) MN Valley Rail Authority Letter of Support – Commissioner Groebner
- 2) Legislature Invitation – January 17, 2023 Board Meeting

ADJOURN

****OPEN FORUM****

OPEN FORUM PROCEDURES

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

REDWOOD COUNTY, MINNESOTA

November 29, 2022

The Board of County Commissioners met in regular session at 4:00 p.m. in the Commissioners Board Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Commissioners Dennis Groebner, Bob Van Hee, Jim Salfer; Dave Forkrud and Rick Wakefield. Also present were Administrator Vicki Kletscher; County Engineer Anthony Sellner; Human Resource Coordinator Peter Brown; Assessor Jesse Jacobson; Technology Coordinator Paul Parsons; Crime Victim Advocate Coordinator Denise Kerkhoff; Planning and Zoning Supervisor Nick Brozek and Joyce Anderson.

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

On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the agenda.

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

CONSENT AGENDA

- On motion by Groebner, second by Van Hee, and excluding the bill from Lori Wakefield in the amount of \$650.00 and Rick Wakefield in the amount of \$650.00, the Board voted unanimously to approve the Consent Agenda.
- On motion by Van Hee, second by Groebner, with Wakefield abstaining due to conflict of interest, the Board voted to approve the bill for Lori Wakefield in the amount of \$650.00 and Rick Wakefield in the amount of \$650.00.
 - November 15, 2022 Board minutes
 - Payment of bills as follows:

General Fund	\$ 73,043.17
Building Fund	\$ 501,508.17
Ditch Maintenance Fund	\$ 97,197.30
Solid Waste Fund	\$ 227.50
Soil and Water Fund	\$ 179,192.32
Insurance Fund	\$ 1,645.64

- Bills totaling over \$2,000.00: Kramer Attorney at Law \$13,460.00; Election Systems & Software \$5,653.39; Counties Providing Technology \$4,010.00; Smith and Johnson \$3,875.00; Fleet Services \$10,851.28; Jesse’s Collision \$6,275.69; One Office Solution \$5,726.60; Peterson Company \$3,200.00; Autumn Landscaping \$38,551.95; Chosen Valley Testing \$2,571.00; Contegrity Group \$23,143.15; Duininck, Inc. \$54,329.88; Elite Fence & Deck \$2,783.18; Ford Metro \$2,687.76; G & R Controls \$25,523.00; Gag Sheet Metal \$19,858.76; J & K Masonry \$16,094.39; Marshall Machine Shop \$12,655.95; Masters Plumbing \$34,520.94; RTL Construction \$32,781.21; Schindler Elevator \$61,186.35; Schmidt Construction \$109,544.50; Sussner Construction \$14,877.44; Thompson Construction \$38,136.42; Twin City Accoustics \$3,696.11; WOLD \$4,799.70; Kerkhoff

Brothers \$2,279.00; MNL Inc. \$12,121.50; Northland Erosion \$54,304.80; Stantec Consulting \$2,044.25; Stoneberg, Giles & Stroup \$12,972.87; TNT Construction \$9,571.46; Collins Family Limited Partnership \$12,505.00; Great River Greening \$12,460.04; R. Kuehn \$10,107.50; MN Board Soil and Water \$2,184.00; Onset Computer Corporation \$23,005.56; Redwood County A/T \$95,254.00; J. Schmidt \$23,176.22.

CRIME VICTIM SERVICES

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the Out of State Travel Expense to Chicago, IL to attend an international conference on sexual assault, domestic violence and fighting for change for Denise Kerkhoff, Shannon Ness and Jenna Peterson in the amount of \$4,257.00 held on April 10-13, 2023.

ROAD AND BRIDGE

- On motion by Wakefield, second by Groebner, and excluding the bill from Turbes Ag in the amount of \$2,520.00, the Board voted unanimously to approve the Road and Bills bills.
- On motion by Wakefield, second by Forkrud, with Groebner abstaining due to conflict of interest, the Board voted to approve the bill for Turbes Ag in the amount of \$2,520.00.
- Bills totaling over \$2,000.00: Bolton & Menk \$13,193.50; Duininck Inc. \$3,643.85; L & S Construction \$9,386.63; Marshall NW Pipe Fittings \$2,041.34; MN DOT \$10,219.28; Red Rock Quarry \$17,766.88; Summit Fire Protection \$3,121.75; Turbes Ag Sales \$2,520.00; WSN \$14,970.68.

TECHNOLOGY

- Parsons presented options and costs of media use for board meetings. The discussion was tabled to the December 13, 2022 board meeting.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the BCN Subscriber Service Agreement in the amount of \$2,032.00 pending County Attorney approval.

ENVIRONMENTAL

- On motion by Wakefield, second by Groebner, the Board voted unanimously to set a public hearing for December 27, 2022 at 10:00 a.m. to enact proposed ordinance revisions.

PERSONNEL

- On motion by Forkrud, second by Van Hee, the Board voted unanimously to hire Jacqueline Reck as full-time Highway Accountant on the 2022 AFSCME Salary Schedule at Step 1, \$23.70/hour effective December 12, 2022.
- On motion by Wakefield, second by Van Hee, the Board voted unanimously to hire Jesse Jacobson as full-time County Assessor on the Non-Union Salary Schedule at Grade 17, Step 1 at \$34.82/hour effective November 30, 2022.
- On motion by Wakefield, second by Forkrud, in a roll-call vote with Wakefield, Forkrud, Van Hee, Groebner and Salfer all voting aye, the Board adopted the following resolution:

RESOLUTION
APPOINTING JESSE JACOBSON AS REDWOOD COUNTY ASSESSOR FOR A
PROVISIONAL TERM EFFECTIVE
NOVEMBER 30, 2022 THROUGH NOVEMBER 30, 2024

WHEREAS, John Thompson, Redwood County Assessor did not fulfill the requirements of the provisional appointment effective September 21, 2020 through September 21, 2022 thereby creating a vacancy of the office of the county Assessor; and

WHEREAS, Pursuant to Minn. Stat. §273.061 subd. 2b., Jesse Jacobson was designated to perform the functions of the office until an appointment is made; and

WHEREAS, the County Administrator has recommended to the County Board of Commissioners that Jesse Jacobson be appointed as a replacement; and,

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners in and for the County of Redwood, Minnesota, that, in accordance with Minn. Stat. §273.061 that Jesse Jacobson, Accredited Minnesota Assessor (AMA) be and hereby is appointed to a provisional two-year term beginning November 30, 2022, and continuing through November 30, 2024, with the requirement that Jacobson attain the designation of Senior Accredited Minnesota Assessor (SAMA) within two years of the appointment; and,

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Revenue and included with the personnel file held by the County Administrator's Office.

Motion by Commissioner Wakefield, Seconded by Commissioner Forkrud, was duly passed and adopted this 29th day of November, 2022.

I, Vicki Kletscher, Administrator of the County of Redwood, State of Minnesota, do hereby certify that I have compared the foregoing with the original proceedings filed in my office on the 29th day of November 2022, and that the same is a true and correct copy of part thereof.

- Chair Salfer bestowed the Oath of Office to County Assessor, Jesse Jacobson.

ADMINISTRATOR

- On motion by Forkrud, second by Groebner, the Board voted unanimously to authorize a credit card for County Engineer Anthony Sellner for the Highway Department.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the Lease Agreement with Southwest Health and Human Services effective 1-1-2023 through 12-31-2027.
- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the 2023 Tobacco Licenses for Erickson's Handi-Mart, Lamberton C-Store, Vesta Bar, Wabasso C-Store, Backroad's Bar and Grill, Farmer's Coop of Belview, Expressway of Sanborn and Farmer's Coop of Milroy.

- On motion by Forkrud, second by Van Hee, the Board voted unanimously to approve the Promissory Note with PrimeWest in the amount of \$389,886.00.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to increase the County’s insurance deductible with MCIT to \$2,500.00 for property, casualty and Inland Marine coverage effective 1-1-2023.

Commissioner Items:

- Board consensus to allow each individual city in Redwood County to establish its own guidelines on the sale of cannabis.
- Board discussed the opioid settlement and requested the staff from Southwest Health and Human Services attend the December 13, 2022 board meeting for further discussion.

ADJOURNED

- The Board adjourned the regular meeting at 5:22 p.m.

TRUTH IN TAXATION

- Chair Salfer called to order the Truth in Taxation meeting at 6:00 p.m.
- Present for all or portions of the meeting were Commissioners Dennis Groebner, Bob Van Hee, Jim Salfer; Dave Forkrud and Rick Wakefield. Also present were Administrator Vicki Kletscher; Lisa Dallenbach; Terry Dallenbach; Joann Chams; Tiffany Knott; Ryan Weltsch; Jon Steinbach; Bob and Mary Bratsch; Leona Prokosch; Lynette Werner; Barb Johnson; Gary Runck and Tom Kellen.
- On motion by Wakefield, second by Van Hee, and in a roll-call vote with Forkrud, Salfer, Groebner, Wakefield and Van Hee all voting aye, the Board adopted the following Resolution:

BE IT HEREBY RESOLVED, by the Board of Commissioners for Redwood County, that the 2023 property tax levies for Redwood County Funds be set as follows:

REVENUE FUND	\$8,605,425
HUMAN SERVICES FUND.....	3,036,170
PUBLIC HEALTH FUND	219,806
ROAD AND BRIDGE FUND	2,653,945
BUILDING FUND	700,000
DEBT SERVICE FUND	733,184
REGIONAL LIBRARY	109,323

BE IT FURTHER RESOLVED, that the 2023 Redwood County property tax levy be certified to the Redwood County Auditor-Treasurer at \$16,057,853.

BE IT FURTHER RESOLVED, that the 2023 Redwood County adjusted property tax levy be set at \$15,365,685, a 7.6 % change from the 2022 adjusted tax levy of \$14,277,930.

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

2023 BUDGET RESOLUTION

WHEREAS, the Redwood County Board of Commissioners has reviewed the proposed 2023 budget with the Redwood County Department Heads to discuss budgets proposed for the staffing, supplies, and general operation of their departments during Calendar year 2022 and;

WHEREAS, the Redwood County Board of Commissioners has subsequently reviewed each of the departmental budgets in relationship to the amounts needed from the 2023 Property Tax Levy, and;

NOW, THEREFORE, BE IT RESOLVED, that the Redwood County Board of Commissioners does hereby adopt the 2023 Redwood County Budgeted Revenues and Expenditures as attached:

**BUDGETARY APPROVAL REPORT
1 - GENERAL**

	BUDGETED AMOUNTS
REVENUE	
PROPERTY TAXES	\$ 8,733,033
OTHER TAXES	15,000
SPECIAL ASSESSMENTS	10,329
LICENSES & PERMITS	62,720
PAYMENT IN LIEU OF TAXES	284,378
DISPARITY REDUCTION CREDIT	26,689
POLICE AID	120,000
COUNTY PROGRAM AID	891,795
E-911	173,000
MARKET VALUE CREDIT	236,903
CASINO CREDIT	75,460
IGR - REIM FOR SERVICES - GEN GVT	1,656
IGR - REIM FOR SERVICES - PUB SFTY	186,875
IGR - REIM FOR SERVICES - CONSERVTN	400,000
MN DEPT OF PUBLIC SAFETY	1,000
MN BOARD OF WATER AND SOIL RES	84,859
MN DEPT OF NATURAL RESOURCES	95,633
MN DEPT OF VETERANS AFFAIRS	7,500
MN DEPT OF PEACE OFFICERS BOARD	12,000
MN DEPT OF CORRECTIONS	51,228
DEPARTMENT OF JUSTICE	69,000
DEPARTMENT OF HOMELAND SECURITY	577
EMERGENCY MANAGEMENT PERFORMANCE	20,029
CHARGES FOR SERVICES	807,580
EARNINGS ON INVESTMENTS	57,045
MISCELLANEOUS REVENUE	151,154
RENTAL INCOME	187,840
INSURANCE DIVIDENDS	65,000
TOTAL REVENUE	\$ 12,828,283
EXPENDITURE	
GENERAL GOVERNMENT	
COMMISSIONERS	\$ 262,582
LAW LIBRARY	8,500
COUNTY ADMINISTRATION	489,848
AUDITOR-TREASURER	462,225
ASSESSOR	535,928

**BUDGETARY APPROVAL REPORT
1 - GENERAL**

	BUDGETED AMOUNTS
LICENSE CENTER	206,200
ADMINISTRATOR	443,426
ELECTIONS	66,200
COMPUTER	499,198
ATTORNEY	954,515
RECORDER	340,447
COURTHOUSE MAINTENANCE	609,283
BUILDINGS AND PLANT	100,000
VETERAN SERVICE OFFICER	163,168
Total GENERAL GOVERNMENT	\$ 5,141,520
PUBLIC SAFETY	
SHERIFF	\$ 4,413,048
E-911 SYSTEM	73,000
CORONER	23,000
OTHER PUBLIC SAFETY	15,000
PROBATION AND PAROLE	308,047
RESTORATIVE JUSTICE	98,685
SENTENCE TO SERVE	88,728
EMERGENCY MANAGEMENT	104,108
Total PUBLIC SAFETY	\$ 5,123,616
CULTURE & RECREATION	
MUSEUM	\$ 3,900
OTHER CULTURE & RECREATION	87,500
PARKS	199,833
MINNESOTA TRAILS	95,633
Total CULTURE & RECREATION	\$ 386,866
CONSERVATION	
AGRICULTURAL INSPECTION	\$ 343,103
EXTENSION	152,565
OTHER CONSERVATION	41,104
SOIL AND WATER CONSERVATION DISTRICT	541,989
Total CONSERVATION	\$ 1,078,761
ECONOMIC DEVELOPMENT	
OTHER ECONOMIC DEVELOPMENT	\$ 147,871
Total ECONOMIC DEVELOPMENT	\$ 147,871
INTERGOVERNMENTAL - LIBRARY	
LIBRARY	\$ 109,323
Total INTERGOVERNMENTAL - LIBRARY	\$ 109,323

**BUDGETARY APPROVAL REPORT
1 - GENERAL**

	BUDGETED AMOUNTS
INTERGOVERNMENTAL - SWHHS PHS LEVY	
COMMUNITY HEALTH	\$ 228,841
Total INTERGOVERNMENTAL - SWHHS PHS LEVY	\$ 228,841
DEBT SERVICE - PRINCIPAL	
WATER QUALITY LOAN PROGRAM	\$ 9,733
Total DEBT SERVICE - PRINCIPAL	\$ 9,733
DEBT SERVICE - INTEREST	
WATER QUALITY LOAN PROGRAM	\$ 889
Total DEBT SERVICE - INTEREST	\$ 889
TOTAL EXPENDITURE	\$ 12,227,420
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 600,863
OTHER SOURCES(USES)	
OPERATING TRANSFERS IN	\$ 1,000
OPERATING TRANSFERS OUT	(704,000)
SPECIAL ITEMS	(389,886)
TOTAL OTHER SOURCES(USES)	\$ (1,092,886)
PLANNED CHANGES TO FUND BALANCE	\$ (492,023)

DRAFT

**BUDGETARY APPROVAL REPORT
3 - ROAD AND BRIDGE**

	<u>BUDGETED AMOUNTS</u>
REVENUE	
PROPERTY TAXES	\$ 2,591,004
OTHER TAXES	1,336,000
LICENSES & PERMITS	19,300
MAINTENANCE REGULAR	2,409,125
CONSTRUCTION REGULAR	2,979,120
MAINTENANCE MUNICIPAL	297,757
CONSTRUCTION MUNICIPAL	446,758
TOWN BRIDGE	1,128,955
SPECIAL TOWN BRIDGE	4,538,065
DISPARITY REDUCTION CREDIT	6,428
MARKET VALUE CREDIT	56,520
TOWN ROAD	908,338
IGR - REIM FOR SERVICES - HIGHWAY	805,367
MN DEPT OF TRANSPORTATION	5,450,215
HIGHWAY PLANNING AND CONSTRUCTION	125,000
CHARGES FOR SERVICES	6,000
MISCELLANEOUS REVENUE	150,000
RENTAL INCOME	50
TOTAL REVENUE	\$ 23,254,002
EXPENDITURE	
HIGHWAY ADMINISTRATION	
ROAD & BRIDGE ADMINISTRATION	\$ 618,377
Total HIGHWAY ADMINISTRATION	\$ 618,377
HIGHWAY MAINTENANCE	
HIGHWAY MAINTENANCE	\$ 3,624,566
Total HIGHWAY MAINTENANCE	\$ 3,624,566
HIGHWAY CONSTRUCTION	
HIGHWAY CONSTRUCTION & ENGINEERING	\$ 22,765,407
Total HIGHWAY CONSTRUCTION	\$ 22,765,407
HIGHWAY EQUIPMENT AND MAINT SHOPS	
EQUIPMENT MAINTENANCE & SHOP	\$ 1,288,048
Total HIGHWAY EQUIPMENT AND MAINT SHOPS	\$ 1,288,048
INTERGOVERNMENTAL - TOWN ROAD DIST	
HIGHWAY MAINTENANCE	\$ 908,338
Total INTERGOVERNMENTAL - TOWN ROAD DIST	\$ 908,338

**BUDGETARY APPROVAL REPORT
3 - ROAD AND BRIDGE**

	<u>BUDGETED AMOUNTS</u>
DEBT SERVICE - INTEREST	
HIGHWAY MAINTENANCE	\$ 225,275
Total DEBT SERVICE - INTEREST	\$ 225,275
TOTAL EXPENDITURE	\$ 29,430,011
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (6,176,009)
OTHER SOURCES(USES)	
OPERATING TRANSFERS IN	\$ 704,000
PROCEEDS FRM SALE OF CAPITAL ASSETS	35,000
TOTAL OTHER SOURCES(USES)	\$ 739,000
PLANNED CHANGES TO FUND BALANCE	\$ (5,437,009)

**BUDGETARY APPROVAL REPORT
5 - HUMAN SERVICES**

	<u>BUDGETED AMOUNTS</u>
REVENUE	
PROPERTY TAXES	\$ 2,946,847
DISPARITY REDUCTION CREDIT	9,122
LOCAL HOMELESS PREVENTION AID	36,024
OUT OF HOME PLACEMENT AID	46,371
NATIONAL OPIOID SETTLEMENT	20,152
MARKET VALUE CREDIT	80,201
TOTAL REVENUE	\$ 3,138,717
EXPENDITURE	
INTERGOVERNMENTAL - SWHHS - HS LEVY	
**** HUMAN SERVICES ****	\$ 3,138,717
Total INTERGOVERNMENTAL - SWHHS - HS LEVY	\$ 3,138,717
TOTAL EXPENDITURE	\$ 3,138,717
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$
PLANNED CHANGES TO FUND BALANCE	\$

**BUDGETARY APPROVAL REPORT
15 - DITCH**

	<u>BUDGETED AMOUNTS</u>
REVENUE	
SPECIAL ASSESSMENTS	\$ 607,088
STATE GRANTS & CONTRIBUTIONS	600,000
FEDERAL GRANTS & CONTRIBUTIONS	2,000,000
TOTAL REVENUE	\$ 3,207,088
EXPENDITURE	
CONSERVATION	
DITCH MAINTENANCE	\$ 4,866,380
Total CONSERVATION	\$ 4,866,380
TOTAL EXPENDITURE	\$ 4,866,380
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (1,659,292)
PLANNED CHANGES TO FUND BALANCE	\$ (1,659,292)

**BUDGETARY APPROVAL REPORT
22 - SOLID WASTE**

	<u>BUDGETED AMOUNTS</u>
REVENUE	
SPECIAL ASSESSMENTS	\$ 621,206
IGR - REIM FOR SERVICES-SANITATION	136,250
MN DEPT OF POLLUTION CONTROL	69,700
RENTAL INCOME	100
TOTAL REVENUE	\$ 827,256
EXPENDITURE	
SOLID WASTE	
SOLID WASTE	\$ 4,500
Total SOLID WASTE	\$ 4,500
HAZARDOUS WASTE	
HAZARDOUS WASTE	\$ 1,200
Total HAZARDOUS WASTE	\$ 1,200
INTERGOVERNMENTAL - RRRSWA ASSESSMT	
RRRSWA JOINT POWERS	\$ 690,898
Total INTERGOVERNMENTAL - RRRSWA ASSESSMT	\$ 690,898
DEBT SERVICE - PRINCIPAL	
RRRSWA JOINT POWERS	\$ 100,000
Total DEBT SERVICE - PRINCIPAL	\$ 100,000
DEBT SERVICE - INTEREST	
RRRSWA JOINT POWERS	\$ 36,000
Total DEBT SERVICE - INTEREST	\$ 36,000
DEBT SERVICE - ADMIN (FISCAL) CHGS	
RRRSWA JOINT POWERS	\$ 750
Total DEBT SERVICE - ADMIN (FISCAL) CHGS	\$ 750
TOTAL EXPENDITURE	\$ 833,348
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (6,092)
PLANNED CHANGES TO FUND BALANCE	\$ (6,092)

**BUDGETARY APPROVAL REPORT
31 - DEBT SERVICE**

	BUDGETED AMOUNTS
	<hr/>
REVENUE	
PROPERTY TAXES	\$ 749,023
DISPARITY REDUCTION CREDIT	2,428
MARKET VALUE CREDIT	21,533
IGR - REIM FOR SERVICES - GEN GVT	4,706
TOTAL REVENUE	\$ 777,690
 EXPENDITURE	
DEBT SERVICE - PRINCIPAL	
DEBT SERVICE	\$ 410,000
Total DEBT SERVICE - PRINCIPAL	\$ 410,000
DEBT SERVICE - INTEREST	
DEBT SERVICE	\$ 340,444
Total DEBT SERVICE - INTEREST	\$ 340,444
DEBT SERVICE - ADMIN (FISCAL) CHGS	
DEBT SERVICE	\$ 2,340
Total DEBT SERVICE - ADMIN (FISCAL) CHGS	\$ 2,340
TOTAL EXPENDITURE	\$ 752,784
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 24,906
 PLANNED CHANGES TO FUND BALANCE	\$ 24,906
	<hr/> <hr/>

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 6:43 p.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

OFFICIAL NOTICES/ UPCOMING MEETINGS

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

COMMISSIONERS ABSTRACT:

December 13, 2022

	Meals Payable	Salaries Payable	Accounts Payable	Credit Card
GENERAL FUND	\$49.93		\$54,018.58	\$7,432.35
BUILDING FUND				
DITCH FUND			\$48,787.80	\$36.99
SOLID WASTE FUND				
SOIL & WATER			\$5,937.12	
FORFEITED TAX SALE				
DEBT SERVICE FUND				
HEALTH FUND				
PUBLIC HEALTH SERVICE				
R & B FUND			\$319.00	\$5,165.49
STATE REVENUE				
TAX & PENALTY				
INSURANCE			\$329.00	\$211.95
TOTALS	\$49.93	\$0.00	\$109,391.50	\$12,846.78

MEALS PAYABLE 182-3					
EMPLOYEE	# of	REVENUE	DITCH 15-611	SOLID WASTE 22-391	INSURANCE
Gene Hillesheim	5	\$49.93			
TOTALS		\$49.93	\$0.00	\$0.00	\$0.00

SALARIES PAYABLE					
		REVENUE	DITCH	SOLID WASTE	date
	(PERA YES)	187-0	15-611-182-0	22-391-188-0	
	(PERA NO)	187-3	15-611-190-3	22-391-188-3	
David Forkrud #120	Y N				
DennisGroebner #118	Y N				
Robert VanHee #119	Y N				
Jim Salfer #117	Y N				
Rick Wakefiled	Y N				
Jean Price ext 01-602 #316	Y N				
TOTALS		\$ -	\$ -	\$ -	

APPROVED AND ORDERED PAID BY ORDER OF THE BOARD OF REDWOOD COUNTY COMMISSIONERS ON THIS 13TH DAY OF DECEMBER 2022.

Chairperson
Board of County Commissioners

*** Redwood County ***



RACHELW
12/8/22 2:46PM

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			
21	24587 FARM & HOME PUBLISHERS LTD						
	01-002-000-0000-6401		145.00	2023 PLAT BOOKS - COMMISSIONER	703845	OFFICE SUPPLIES & EQUIPMENT MAI N	
				11/29/2022 11/29/2022			
	24587 FARM & HOME PUBLISHERS LTD		145.00	1 Transactions			
67	55395 MARCO INC - TEXAS						
	01-002-000-0000-6401		172.61	12/25 KONICA LEASE	32941319	OFFICE SUPPLIES & EQUIPMENT MAI N	
	55395 MARCO INC - TEXAS		172.61	1 Transactions			
2	DEPT Total:		317.61	COMMISSIONERS	2 Vendors	2 Transactions	
31	DEPT			COUNTY ADMINISTRATION			
19	24587 FARM & HOME PUBLISHERS LTD						
	01-031-000-0000-6401		145.00	2023 PLAT BOOKS - A/T	703845	OFFICE SUPPLIES & EQUIPMENT MAI N	
				11/29/2022 11/29/2022			
	24587 FARM & HOME PUBLISHERS LTD		145.00	1 Transactions			
29	37535 INDEED Inc						
	01-031-000-0000-6291		2,500.00	ONLINE RECRUITING	71170556	EMPLOYMENT ADVERTISING	N
				12/01/2022 12/01/2022			
	37535 INDEED Inc		2,500.00	1 Transactions			
68	76200 REDWOOD COUNTY HIGHWAY DEPT						
	01-031-000-0000-6564		185.09	2022 NOV - FUEL	CO CARS	COUNTY VEHICLE EXPENSE	N
				11/01/2022 11/30/2022			
	76200 REDWOOD COUNTY HIGHWAY DEPT		185.09	1 Transactions			
31	DEPT Total:		2,830.09	COUNTY ADMINISTRATION	3 Vendors	3 Transactions	
41	DEPT			AUDITOR-TREASURER			
24	26522 FORUM COMMUNICATION PRINTING						
	01-041-000-0000-6401		4,059.84	POSTAGE TNT STATEMENTS	250556-1	OFFICE SUPPLIES & EQUIPMENT MAI N	
				11/28/2022 11/28/2022			
	26522 FORUM COMMUNICATION PRINTING		4,059.84	1 Transactions			
35	55642 MARCO TECHNOLOGIES LLC - MO						
	01-041-000-2758-6401		128.21	11/20-12/20 KONICA LEASE	488287582	OFFICE SUPPLIES	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
55642	MARCO TECHNOLOGIES LLC - MO		128.21	11/20/2022 12/20/2022	1 Transactions		
50	64868 ONE OFFICE SOLUTION 01-041-000-0000-6401		46.08	TAPE 11/21/2022 11/21/2022	487614 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
41	DEPT Total:		4,234.13	AUDITOR-TREASURER	3 Vendors	3 Transactions	
42	DEPT 22700 ESRI			ASSESSOR			
18	01-042-000-0000-6401	E	1,212.00	2023 ARCGIS MAINTENANCE PKG 01/18/2023 01/17/2024	26110961 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
23	24587 FARM & HOME PUBLISHERS LTD 01-042-000-0000-6401		87.00	2023 PLAT BOOKS - ASSESSORS 11/29/2022 11/29/2022	703845 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
36	55642 MARCO TECHNOLOGIES LLC - MO 01-042-000-0000-6401		191.44	11/20-12/20 KONICA LEASE 11/20/2022 12/20/2022	488287269 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
42	57405 MN DEPT OF REVENUE-PROPERTY TAX DI 01-042-000-0000-6242		150.00	REG @ PACE TRAININGS - JT 07/13/2022 08/24/2022	158 1 Transactions	DUES & REGISTRATION FEES	N
42	DEPT Total:		1,640.44	ASSESSOR	4 Vendors	4 Transactions	
61	DEPT 55395 MARCO INC - TEXAS			ADMINISTRATOR			
66	01-061-000-0000-6401		258.92	12/25 KONICA LEASE	32941319 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395 MARCO INC - TEXAS		258.92				

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1	GENERAL									
Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099			
61	DEPT Total:		258.92	ADMINISTRATOR		1 Vendors	1 Transactions			
63	DEPT			ELECTIONS						
31	47878 KNOW.ink		150.00	DATA PLAN POLL PADS - NOV ELEC	11466	MISCELLANEOUS	N			
	01-063-000-0000-6899			10/16/2022 11/15/2022						
	47878 KNOW.ink		150.00	1 Transactions						
46	61750 NEW CENTURY PRESS INC		141.75	GENERAL ELECTION NOTICE	300544774	MISCELLANEOUS	N			
	01-063-000-0000-6899			11/03/2022 11/03/2022						
	61750 NEW CENTURY PRESS INC		141.75	1 Transactions						
63	DEPT Total:		291.75	ELECTIONS		2 Vendors	2 Transactions			
64	DEPT			COMPUTER						
44	57230 MN COUNTIES COMPUTER COOPERATIVE		155.20	ADOBE ACROBAT PRO	2211080	PROGRAMMING EXPENSES	N			
	01-064-000-0000-6264			11/11/2022 12/31/2022						
45	01-064-000-0000-6264	E	853.60	ADOBE ACROBAT PRO	2211080	PROGRAMMING EXPENSES	N			
				01/01/2023 11/10/2023						
	57230 MN COUNTIES COMPUTER COOPERATIVE		1,008.80	2 Transactions						
64	DEPT Total:		1,008.80	COMPUTER		1 Vendors	2 Transactions			
91	DEPT			ATTORNEY						
6	11919 CHILDRENS HOSPITALS & CLINICS-MPLS		790.63	EXPERT WITNESS	MCRC4147	VICTIM/WITNESS FEES	6			
	01-091-000-0000-6271			09/30/2022 09/30/2022						
	11919 CHILDRENS HOSPITALS & CLINICS-MPLS		790.63	1 Transactions						
9	13640 COUNTY OF HENNEPIN - SHERIFF		80.00	SUBPOENA SERVICE	87671	VICTIM/WITNESS FEES	N			
	01-091-000-0000-6271			11/28/2022 11/28/2022						
	13640 COUNTY OF HENNEPIN - SHERIFF		80.00	1 Transactions						
10	13555 COUNTY OF KANDIYOHI - SHERIFF		50.00	SUBPOENA SERVICE	9053	VICTIM/WITNESS FEES	N			
	01-091-000-0000-6271									

*** 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
13555	COUNTY OF KANDIYOHI - SHERIFF		50.00	11/21/2022 11/21/2022	1 Transactions		
11	13562 COUNTY OF LYON - SHERIFF 01-091-000-0000-6271		70.00	SUBPOENA SERVICE 12/05/2022 12/05/2022	2022-5108	VICTIM/WITNESS FEES	N
	13562 COUNTY OF LYON - SHERIFF		70.00	1 Transactions			
12	13728 COUNTY OF PENNINGTON 01-091-000-0000-6271		60.00	SUBPOENA SERVICE 11/22/2022 11/22/2022	1857	VICTIM/WITNESS FEES	N
	13728 COUNTY OF PENNINGTON		60.00	1 Transactions			
13	13800 COUNTY OF RENVILLE 01-091-000-0000-6271		120.00	SUBPOENA SERVICE 12/02/2022 12/02/2022	3742.3743	VICTIM/WITNESS FEES	N
	13800 COUNTY OF RENVILLE		120.00	1 Transactions			
17	14400 CULLIGAN 01-091-000-0000-6271		115.37	BOTTLED WATER DELIVERY 11/30/2022 11/30/2022	170010003227	VICTIM/WITNESS FEES	N
	14400 CULLIGAN		115.37	1 Transactions			
62	93610 THOMSON REUTERS - WEST PUBLISHING 01-091-000-0000-6420		849.69	2022 NOV - WEST INFO CHARGES 11/01/2022 11/30/2022	847423841	LEGAL RESOURCES	N
63	01-091-000-0000-6420		46.60	2022 DEC - LIBRARY PLAN 12/01/2022 12/31/2022	847513481	LEGAL RESOURCES	N
	93610 THOMSON REUTERS - WEST PUBLISHING		896.29	2 Transactions			
91	DEPT Total:		2,182.29	ATTORNEY	8 Vendors	9 Transactions	
118	DEPT 2745 AMERICAN LEGION POST 38			COURTHOUSE MAINTENANCE			
1	01-118-000-0000-6301		425.00	FLAGS - JC 11/28/2022 11/28/2022	STMT	EQUIPMENT & BUILDING MAINTENAN	N
	2745 AMERICAN LEGION POST 38		425.00	1 Transactions			
	13037 COLE PAPERS INC						

*** **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	1099
7		01-118-000-0000-6410			1,191.81	PAPER SUPPLIES, GENIE PARTS	11/21/2022 12/01/2022	6576000		FLOOR & CLEANING SUPPLIES	N
	13037	COLE PAPERS INC			1,191.81		1 Transactions				
25	27425	G & R CONTROLS			15.55	CONSTRUCTION SUPPLIES	11/30/2022 11/30/2022	133112		EQUIPMENT & BUILDING MAINTENAN	N
	27425	G & R CONTROLS			15.55		1 Transactions				
27	30323	GOPHER STATE ONE CALL			1.35	2022 NOV - EMAIL LOCATES	11/30/2022 11/30/2022	21111363		UTILITIES - COURTHOUSE/JC	N
	30323	GOPHER STATE ONE CALL			1.35		1 Transactions				
118	DEPT Total:				1,633.71	COURTHOUSE MAINTENANCE		4 Vendors		4 Transactions	
129	DEPT					VETERAN SERVICE OFFICER					
	999999930	MACVSO									
33		01-129-000-2751-6242	E		250.00	2023 MEMBERSHIP DUES, CONF REG	01/01/2023 12/31/2023	STMT		DUES & REGISTRATION FEES	N
	999999930	MACVSO			250.00		1 Transactions				
129	DEPT Total:				250.00	VETERAN SERVICE OFFICER		1 Vendors		1 Transactions	
201	DEPT					SHERIFF					
	10413	CENTRACARE HEALTH SYSTEM									
4		01-201-000-0000-6355			198.50	INMATE MEDICAL - WN	11/17/2022 11/17/2022	STMT		BOARDING PRISONER MEDICAL EXPI	6
5		01-201-000-0000-6355			146.04	INMATE MEDICAL - CJ	11/10/2022 11/10/2022	STMT		BOARDING PRISONER MEDICAL EXPI	6
	10413	CENTRACARE HEALTH SYSTEM			344.54		2 Transactions				
	13800	COUNTY OF RENVILLE									
14		01-201-000-0000-6354			20,555.60	2022 OCT - INMATE BOARDING	10/01/2022 10/31/2022	10612		BOARDING PRISONERS	N
15		01-201-000-0000-6355			944.44	2022 OCT - INMATE MEDICAL	10/01/2022 10/31/2022	10612		BOARDING PRISONER MEDICAL EXPI	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
13800	COUNTY OF RENVILLE		21,500.04		2 Transactions		
16	13846 COUNTY OF SCOTT - JAIL 01-201-000-0000-6354		2,280.00	INMATE BOARDING 10/01/2022 11/07/2022	28964	BOARDING PRISONERS	N
	13846 COUNTY OF SCOTT - JAIL		2,280.00		1 Transactions		
20	24587 FARM & HOME PUBLISHERS LTD 01-201-000-0000-6401		580.00	2023 PLAT BOOKS - SHERIFF 11/29/2022 11/29/2022	703845	OFFICE SUPPLIES & EQUIPMENT MAI	N
	24587 FARM & HOME PUBLISHERS LTD		580.00		1 Transactions		
26	27495 GALLS 01-201-000-0000-6302		564.99	ALCO SENSOR 11/28/2022 11/28/2022	022679458	POLICE EQUIPMENT MAINTENANCE	N
	27495 GALLS		564.99		1 Transactions		
39	55924 MCKESSON MEDICAL-SURGICAL 01-201-000-0000-6355		580.61	2022 NOV - MEDICAL SUPPLIES 11/11/2022 11/14/2022	55346129	BOARDING PRISONER MEDICAL EXPI	N
	55924 MCKESSON MEDICAL-SURGICAL		580.61		1 Transactions		
43	57700 MINNESOTA SHERIFFS ASSN 01-201-000-0000-6242		60.00	PERMIT TO ACQUIRE 06/16/2022 06/16/2022	263040	DUES & REGISTRATION FEES	N
	57700 MINNESOTA SHERIFFS ASSN		60.00		1 Transactions		
48	63622 NORTHERN SAFETY TECHNOLOGY INC 01-201-000-0000-6302		39.16	COMPUTER MOUNTING BRACKET 11/22/2022 11/22/2022	54857	POLICE EQUIPMENT MAINTENANCE	N
	63622 NORTHERN SAFETY TECHNOLOGY INC		39.16		1 Transactions		
51	74900 QUILL CORPORATION 01-201-000-0000-6368		389.72	TONER, PENS, TAPE, FILE FOLDER 11/28/2022 11/28/2022	28931543	DRUG TASK FORCE	N
	74900 QUILL CORPORATION		389.72		1 Transactions		
53	76200 REDWOOD COUNTY HIGHWAY DEPT 01-201-000-0000-6343		4,931.90	2022 NOV - FUEL	SHERIFF	PATROL CAR LEASE	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
54	01-201-000-0000-6565		375.16	2022 NOV - FUEL 11/01/2022 11/30/2022	SHERIFF	PATROL CAR EXPENSES-OWNED	N
76200	REDWOOD COUNTY HIGHWAY DEPT		5,307.06		2 Transactions		
59	83299 01-201-000-0000-6356	E	221.00	2023 LICENSE RENEWAL - FOOD 01/01/2023 12/31/2023	932	BOARDING PRISONER MEAL EXPENS	N
83299	SOUTHWEST HEALTH & HUMAN SERVICES		221.00		1 Transactions		
60	83965 01-201-000-0000-6301		213.00	SPRINKLER INSPECTION - LEC 11/28/2022 11/28/2022	150022334	EQUIPMENT & BUILDING MAINTENAN	N
83965	SUMMIT FIRE PROTECTION		213.00		1 Transactions		
64	91492 01-201-000-0000-6565		322.19	2022 NOV - FUEL 11/01/2022 11/30/2022	8691019802248	PATROL CAR EXPENSES-OWNED	N
91492	VOYAGER FLEET SYSTEMS INC		322.19		1 Transactions		
201	DEPT Total:		32,402.31	SHERIFF	13 Vendors	16 Transactions	
212	DEPT			CORONER			
58	78029 01-212-000-0000-6899		250.00	2022 OCT - MEDICAL EXAM SERV 10/01/2022 10/31/2022	1968	MISCELLANEOUS	N
78029	RIVER VALLEY FORENSIC SERVICES PA		250.00		1 Transactions		
212	DEPT Total:		250.00	CORONER	1 Vendors	1 Transactions	
249	DEPT			OTHER PUBLIC SAFETY			
30	45746 01-249-000-2815-6802		300.60	CANTEEN SUPPLIES 11/22/2022 11/22/2022	1655632	CANTEEN EXPENSES	Y
45746	KEEFE SUPPLY COMPANY		300.60		1 Transactions		
249	DEPT Total:		300.60	OTHER PUBLIC SAFETY	1 Vendors	1 Transactions	

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



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
255	DEPT			RESTORATIVE JUSTICE			
10059	CAPITAL ONE BANK (USA), N.A.						
3	01-255-000-2863-6401		236.75	CIRCLE SUPPLIES 11/30/2022 11/30/2022	635813	RESTORATIVE JUSTICE EXPENSES	N
	10059 CAPITAL ONE BANK (USA), N.A.		236.75	1 Transactions			
86350	TERSTEEGS HOLIDAY MARKET						
70	01-255-000-2863-6401		378.76	2022 NOV - FOOD FOR CIRCLE 11/02/2022 11/30/2022	457	RESTORATIVE JUSTICE EXPENSES	N
	86350 TERSTEEGS HOLIDAY MARKET		378.76	1 Transactions			
255	DEPT Total:		615.51	RESTORATIVE JUSTICE	2 Vendors	2 Transactions	
270	DEPT			SENTENCE TO SERVE			
55681	MARTHALER AUTOMOTIVE OF REDWOOD						
37	01-270-000-0000-6565		995.12	STS VEHICLE - TIRES 11/29/2022 11/29/2022	63126	TRAVEL/VEHICLE	N
	55681 MARTHALER AUTOMOTIVE OF REDWOOD		995.12	1 Transactions			
63620	NORTHERN SAFETY CO INC						
47	01-270-000-0000-6401		252.60	SAFETY EQUIPMENT - STS 11/28/2022 11/28/2022	905080809	SUPPLIES & EQUIPMENT	N
	63620 NORTHERN SAFETY CO INC		252.60	1 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT						
55	01-270-000-0000-6565		203.36	2022 NOV - FUEL 11/01/2022 11/30/2022	STS	TRAVEL/VEHICLE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		203.36	1 Transactions			
270	DEPT Total:		1,451.08	SENTENCE TO SERVE	3 Vendors	3 Transactions	
520	DEPT			PARKS			
56300	MEADOWLAND FARMERS COOP						
40	01-520-000-0000-6301		355.67	WEAR&TEAR, SUN&SHADE 12/05/2022 12/05/2022	3465	EQUIPMENT & BUILDING MAINTENAN	N
	56300 MEADOWLAND FARMERS COOP		355.67	1 Transactions			
56913	MIDWEST SUPPLY OF TRACY						

*** **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
41	01-520-000-0000-6301		25.82	BOLTS, NUTS, SCREWS 12/05/2022 12/05/2022	94013	EQUIPMENT & BUILDING MAINTENAN	N
	56913 MIDWEST SUPPLY OF TRACY		25.82		1 Transactions		
520	DEPT Total:		381.49	PARKS	2 Vendors	2 Transactions	
601	DEPT 13055 COLUMN SOFTWARE PBC			AGRICULTURAL INSPECTION			
8	01-601-000-0000-6282		98.59	PUBLIC NOTICE - SOLAR GARDENS 12/05/2022 12/05/2022	CEACC7F9-0042	PLANNING/ZONING COMMITTEE EXPI	Y
	13055 COLUMN SOFTWARE PBC		98.59		1 Transactions		
	76200 REDWOOD COUNTY HIGHWAY DEPT						
52	01-601-000-0000-6564		36.22	2022 NOV - FUEL 11/01/2022 11/30/2022	A/Z	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		36.22		1 Transactions		
601	DEPT Total:		134.81	AGRICULTURAL INSPECTION	2 Vendors	2 Transactions	
602	DEPT 55642 MARCO TECHNOLOGIES LLC - MO			EXTENSION			
34	01-602-000-0000-6401		456.36	11/20-12/20 KONICA LEASE 11/20/2022 12/20/2022	488287848	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55642 MARCO TECHNOLOGIES LLC - MO		456.36		1 Transactions		
602	DEPT Total:		456.36	EXTENSION	1 Vendors	1 Transactions	
620	DEPT 30480 GREAT AMERICAN FINANCIAL SERVICES			SOIL AND WATER CONSERVATION DISTI			
28	01-620-000-0000-6401		191.72	10/16-11/15 COPIER LEASE 10/16/2022 11/15/2022	32856880	OFFICE SUPPLIES & EQUIP MNTCE	Y
	30480 GREAT AMERICAN FINANCIAL SERVICES		191.72		1 Transactions		
	50753 LARRYS AUTO CENTER OF REDWOOD FAI						
32	01-620-000-0000-6564		71.50	'18 TRAVERS - OIL CHANGE 11/30/2022 11/30/2022	53773	VEHICLE EXPENSES	Y
	50753 LARRYS AUTO CENTER OF REDWOOD FAI		71.50		1 Transactions		

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
38	57194 MINNESOTA ASSN OF SOIL AND WATER 01-620-000-0000-6242		385.00	CONVENTION REGISTRATION 12/12/2022 12/14/2022	STMT	DUES & REGISTRATION	N
	57194 MINNESOTA ASSN OF SOIL AND WATER		385.00	1 Transactions			
49	64868 ONE OFFICE SOLUTION 01-620-000-0000-6401		17.39	WALL CALENDARS 07/05/2022 07/05/2022	487691-01	OFFICE SUPPLIES & EQUIP MNTCE	N
	64868 ONE OFFICE SOLUTION		17.39	1 Transactions			
56	76200 REDWOOD COUNTY HIGHWAY DEPT 01-620-000-0000-6564		148.56	2022 OCT - FUEL 10/01/2022 10/31/2022	S&W	VEHICLE EXPENSES	N
57	01-620-000-0000-6564		180.10	2022 NOV - FUEL 11/01/2022 11/30/2022	S&W	VEHICLE EXPENSES	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		328.66	2 Transactions			
65	48203 WEELBORG FORD INC 01-620-000-0000-6564		134.41	'21 FORD F-150 - OIL CHANGE 11/23/2022 11/23/2022	49161	VEHICLE EXPENSES	N
	48203 WEELBORG FORD INC		134.41	1 Transactions			
620	DEPT Total:		1,128.68	SOIL AND WATER CONSERVATION DIST	6 Vendors	7 Transactions	
704	DEPT			OTHER ECONOMIC DEVELOPMENT			
61	85240 TAFT STETTINIUS & HOLLISTER LLP 01-704-000-0000-6401		2,250.00	LEGAL FEES - TAX ABATE 11/30/2022 11/30/2022	4085807	EDA OFFICE SUPPLIES	Y
	85240 TAFT STETTINIUS & HOLLISTER LLP		2,250.00	1 Transactions			
704	DEPT Total:		2,250.00	OTHER ECONOMIC DEVELOPMENT	1 Vendors	1 Transactions	
1	Fund Total:		54,018.58	GENERAL		67 Transactions	

RACHELW
12/8/22 2:46PM

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



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

3 ROAD AND BRIDGE

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT				ROAD & BRIDGE ADMINISTRATION			
	24587 FARM & HOME PUBLISHERS LTD							
22	03-301-000-0000-6401			319.00	2023 PLAT BOOKS - R&B	703845	OFFICE SUPPLIES	N
					11/29/2022 11/29/2022			
	24587 FARM & HOME PUBLISHERS LTD			319.00	1 Transactions			
301	DEPT Total:			319.00	ROAD & BRIDGE ADMINISTRATION	1 Vendors	1 Transactions	
3	Fund Total:			319.00	ROAD AND BRIDGE		1 Transactions	

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
611	DEPT			DITCH MAINTENANCE			
2402	ALVAN SANDER & SONS LLC						
71	15-611-000-0000-6899		797.20	CD 47 DITCH REPAIR 12/06/2022 12/06/2022	22-1606	MISCELLANEOUS	Y
72	15-611-000-0000-6899		300.00	CD 12 DITCH REPAIR 5308 12/05/2022 12/05/2022	22-1632	MISCELLANEOUS	Y
2402	ALVAN SANDER & SONS LLC		1,097.20	2 Transactions			
6034	BEHREND/MARK						
79	15-611-000-0000-6899		487.50	JD5-1 BUNGE DITCH VIEWING 12/05/2022 12/05/2022		MISCELLANEOUS	Y
80	15-611-000-0000-6899		487.50	JD5-1 KUNKEL 12/05/2022 12/05/2022		MISCELLANEOUS	Y
73	15-611-000-0000-6899		292.50	CD 66 DITCH VIEWING 12/05/2022 12/05/2022	STMT	MISCELLANEOUS	Y
74	15-611-000-0000-6899		325.00	CD 74 DITCH VIEWING 12/05/2022 12/05/2022	STMT	MISCELLANEOUS	Y
75	15-611-000-0000-6899		292.50	CD 88 DITCH VIEWING 12/05/2022 12/05/2022	STMT	MISCELLANEOUS	Y
76	15-611-000-0000-6899		227.50	CD 94 DITCH VIEWING 12/05/2022 12/05/2022	STMT	MISCELLANEOUS	Y
77	15-611-000-0000-6899		195.00	CD 97 DITCH VIEWING 12/05/2022 12/05/2022	STMT	MISCELLANEOUS	Y
78	15-611-000-0000-6899		552.50	JD5-1 NELSON DITCH VIEWING 12/05/2022 12/05/2022	STMT	MISCELLANEOUS	Y
6034	BEHREND/MARK		2,860.00	8 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT						
81	15-611-000-0000-6564		467.87	2022 NOV - FUEL 11/01/2022 11/30/2022	DITCH	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		467.87	1 Transactions			
80180	SCHMIDT CONSTRUCTION INC						
84	15-611-000-0000-6899		35,190.23	JD 33 FEMA '19 12/05/2022 12/05/2022	1	MISCELLANEOUS	N
82	15-611-000-0000-6899		1,717.50	CD 42 DITCH REPAIR 5324 12/06/2022 12/06/2022	2903	MISCELLANEOUS	N
83	15-611-000-0000-6899		7,455.00	CD 52 DITCH REPAIR 5325 12/06/2022 12/06/2022	2903	MISCELLANEOUS	N

RACHELW
 12/8/22 2:46PM
 15 DITCH

*** **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	
80180	SCHMIDT CONSTRUCTION INC		44,362.73		3 Transactions		
611	DEPT Total:		48,787.80	DITCH MAINTENANCE	4 Vendors		14 Transactions
15	Fund Total:		48,787.80	DITCH			14 Transactions

RACHELW
12/8/22 2:46PM

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



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

73 INSURANCE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
801	DEPT			NON-DEPARTMENTAL			
10059	CAPITAL ONE BANK (USA), N.A.						
2	73-801-000-0000-6178		29.00	WELLNESS COCOA BAR - SHERIFF 11/22/2022 11/22/2022	635813	EMPLOYEE WELLNESS	N
	10059 CAPITAL ONE BANK (USA), N.A.		29.00	1 Transactions			
78023	RIVER BEND THERAPEUTIC MASSAGE LLC						
69	73-801-000-0000-6178		300.00	CHAIR MASSAGES 12/06/2022 12/06/2022	STMT	EMPLOYEE WELLNESS	Y
	78023 RIVER BEND THERAPEUTIC MASSAGE LLC		300.00	1 Transactions			
801	DEPT Total:		329.00	NON-DEPARTMENTAL	2 Vendors	2 Transactions	
73	Fund Total:		329.00	INSURANCE		2 Transactions	

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
620	DEPT			SOIL AND WATER CONSERVATION DIST			
999999930	GUETTER/ADAM						
85	85-620-992-0000-6802		800.00	COVER CROPS, WCA 12/06/2022 12/06/2022	STMT	WCA EXPENSES	N
				1 Transactions			
999999930	GUETTER/ADAM		800.00				
76778	REGENTS OF THE UNIVERSITY OF MINNES						
86	85-620-965-0000-6802		2,621.88	WATER & SEDIMENT CONTROL BASIN 12/01/2022 12/01/2022	DCS-22-2	SWCD CHECKING EXPENSES	N
				1 Transactions			
76778	REGENTS OF THE UNIVERSITY OF MINNES		2,621.88				
80756	SCHULTZ/JASON						
87	85-620-965-0000-6802		1,515.24	WATER & SEDIMENT CONTROL BASIN 12/06/2022 12/06/2022	STMT	SWCD CHECKING EXPENSES	Y
				1 Transactions			
80756	SCHULTZ/JASON		1,515.24				
88739	TROST/CURTIS						
88	85-620-992-0000-6802		500.00	WELL DECOMMISSIONING 11/21/2022 11/21/2022		WCA EXPENSES	Y
				1 Transactions			
88739	TROST/CURTIS		500.00				
93050	WELLNER/DENISE						
89	85-620-990-0000-6802		500.00	ALTERNATIVE INTAKE 12/06/2022 12/06/2022	STMT	WATER MANAGEMENT PLAN EXPENSES	Y
				1 Transactions			
93050	WELLNER/DENISE		500.00				
620	DEPT Total:		5,937.12	SOIL AND WATER CONSERVATION DIST	5 Vendors	5 Transactions	
85	Fund Total:		5,937.12	SOIL & WATER CONSERVATION		5 Transactions	
	Final Total:		109,391.50	73 Vendors	89 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	54,018.58	GENERAL
3	319.00	ROAD AND BRIDGE
15	48,787.80	DITCH
73	329.00	INSURANCE
85	5,937.12	SOIL & WATER CONSERVATION |
All Funds	109,391.50	Total

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

RACHELW
12/8/22 12:48PM

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



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 1

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 MANUAL WARRANTS/VOIDS/CORRECTIONS

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			
52	21275 ELAN CORPORATE PAYMENT SYSTEMS						
	01-002-000-0000-6401		97.12	CALENDARS	7613066	OFFICE SUPPLIES & EQUIPMENT MAI N	
				11/17/2022 11/17/2022	2425		
	21275 ELAN CORPORATE PAYMENT SYSTEMS		97.12	1 Transactions			
2	DEPT Total:		97.12	COMMISSIONERS	1 Vendors	1 Transactions	
31	DEPT			COUNTY ADMINISTRATION			
50	21275 ELAN CORPORATE PAYMENT SYSTEMS						
	01-031-000-2801-6274		163.23	AED SUPPLIES	3096253	CONSULTANT	N
				11/10/2022 11/10/2022			
	21275 ELAN CORPORATE PAYMENT SYSTEMS		163.23	1 Transactions			
31	DEPT Total:		163.23	COUNTY ADMINISTRATION	1 Vendors	1 Transactions	
42	DEPT			ASSESSOR			
35	21275 ELAN CORPORATE PAYMENT SYSTEMS						
	01-042-000-0000-6242		638.90	LODGING @ TRAINING - JM	28922601	DUES & REGISTRATION FEES	N
				10/23/2022 10/28/2022			
31	01-042-000-0000-6242		526.60	LODGING @ TRAINING - JJ	3292538685	DUES & REGISTRATION FEES	N
				10/16/2022 10/20/2022			
	21275 ELAN CORPORATE PAYMENT SYSTEMS		1,165.50	2 Transactions			
42	DEPT Total:		1,165.50	ASSESSOR	1 Vendors	2 Transactions	
43	DEPT			LICENSE CENTER			
51	21275 ELAN CORPORATE PAYMENT SYSTEMS						
	01-043-000-0000-6401		24.99	HAND SANITIZERS	1045800	OFFICE SUPPLIES & EQUIPMENT MAI N	
				11/16/2022 11/16/2022	2425		
	21275 ELAN CORPORATE PAYMENT SYSTEMS		24.99	1 Transactions			
43	DEPT Total:		24.99	LICENSE CENTER	1 Vendors	1 Transactions	
61	DEPT			ADMINISTRATOR			
40	21275 ELAN CORPORATE PAYMENT SYSTEMS						
	01-061-000-0000-6401		10.40	PERMANENT MARKERS	1185820	OFFICE SUPPLIES & EQUIPMENT MAI N	

*** Redwood County ***



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

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
38	01-061-000-0000-6401		9.90	10/31/2022 10/31/2022 STICKY NOTES	2425 2276266	OFFICE SUPPLIES & EQUIPMENT MAI	N
42	01-061-000-0000-6401		35.58	10/31/2022 10/31/2022 PASSPORT PHOTO PAPER	2425 7394632	OFFICE SUPPLIES & EQUIPMENT MAI	N
37	01-061-000-0000-6401		6.50	11/02/2022 11/02/2022 CALCULATOR RIBBON	2425 7581850	OFFICE SUPPLIES & EQUIPMENT MAI	N
49	01-061-000-0000-6401		143.99	10/31/2022 10/31/2022 PASSPORT PHOTO PRINTER	2425 9246669	OFFICE SUPPLIES & EQUIPMENT MAI	N
53	01-061-000-0000-6401		13.85	11/14/2022 11/14/2022 9V BATTERY	2425 9291411	OFFICE SUPPLIES & EQUIPMENT MAI	N
	21275 ELAN CORPORATE PAYMENT SYSTEMS		220.22		11/15/2022 11/15/2022 6 Transactions		
61	DEPT Total:		220.22	ADMINISTRATOR	1 Vendors	6 Transactions	
63	DEPT 21275 ELAN CORPORATE PAYMENT SYSTEMS			ELECTIONS			
6	01-063-000-0000-6899		9.00	11/14/2022 11/14/2022 POSTAGE - CANVASSING REPORT		MISCELLANEOUS	N
	21275 ELAN CORPORATE PAYMENT SYSTEMS		9.00		1 Transactions		
63	DEPT Total:		9.00	ELECTIONS	1 Vendors	1 Transactions	
64	DEPT 21275 ELAN CORPORATE PAYMENT SYSTEMS			COMPUTER			
34	01-064-000-0000-6401		34.89	10/21/2022 10/21/2022 WIRELESS KEYBOARD & MOUSE	2425 1385861	OFFICE SUPPLIES & EQUIPMENT MAI	N
36	01-064-000-0000-6264		116.97	10/27/2022 10/27/2022 IP PHONES	2425 4801820	PROGRAMMING EXPENSES	N
47	01-064-000-0000-6264		37.45	11/14/2022 11/14/2022 AUDIO EXTENSION ADAPTER	2425 6521829	PROGRAMMING EXPENSES	N
33	01-064-000-0000-6401		34.54	10/21/2022 10/21/2022 WIRELESS KEYBOARD & MOUSE	2425 8676261	OFFICE SUPPLIES & EQUIPMENT MAI	N
	21275 ELAN CORPORATE PAYMENT SYSTEMS		223.85		4 Transactions		
64	DEPT Total:		223.85	COMPUTER	1 Vendors	4 Transactions	
91	DEPT			ATTORNEY			

*** Redwood County ***



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

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
26	21275 ELAN CORPORATE PAYMENT SYSTEMS 01-091-000-2769-6271		100.00	CVS DIRECT CLIENT ASSISTANCE 11/04/2022 11/04/2022		DIRECT CLIENT ASSISTANCE	N
27	01-091-000-0000-6334		129.00	LODGING FOR EXPERT WITNESS 11/09/2022 11/09/2022	299687	LODGING/MILEAGE	N
25	01-091-000-0000-6242		325.00	REG @ MCAA MEETING - JP 10/27/2022 10/27/2022	576987999	DUES & REGISTRATION FEES	N
32	01-091-000-0000-6401		196.90	TONER 10/19/2022 10/19/2022	8257026 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
	21275 ELAN CORPORATE PAYMENT SYSTEMS		750.90		4 Transactions		
91	DEPT Total:		750.90	ATTORNEY	1 Vendors	4 Transactions	
118	DEPT			COURTHOUSE MAINTENANCE			
	21275 ELAN CORPORATE PAYMENT SYSTEMS						
15	01-118-000-0000-6301		359.78	SIGNS & SIGN POSTS 11/15/2022 11/15/2022	102702A	EQUIPMENT & BUILDING MAINTENAN	N
8	01-118-000-0000-6301		76.88	LANDSCAPE LIGHTS 10/31/2022 10/31/2022	2009826 2425	EQUIPMENT & BUILDING MAINTENAN	N
10	01-118-000-0000-6301		188.30	RUSTOLEUM PAINT 10/28/2022 10/28/2022	2074603 2425	EQUIPMENT & BUILDING MAINTENAN	N
9	01-118-000-0000-6301		67.98	WINDOW CLOTHS 10/28/2022 10/28/2022	2195412 2425	EQUIPMENT & BUILDING MAINTENAN	N
14	01-118-000-0000-6301		678.01	MOTOR 11/06/2022 11/06/2022	2201044821	EQUIPMENT & BUILDING MAINTENAN	N
13	01-118-000-0000-6301		480.16	CUTTING EDGE, SNOW BLADE 11/07/2022 11/07/2022	3560809	EQUIPMENT & BUILDING MAINTENAN	N
16	01-118-000-0000-6301		297.25	CHAIN & EXTENSION SPRING 11/17/2022 11/17/2022	3571553	EQUIPMENT & BUILDING MAINTENAN	N
12	01-118-000-0000-6301		16.19	LIGHTS 11/03/2022 11/03/2022	4005853 2425	EQUIPMENT & BUILDING MAINTENAN	N
11	01-118-000-0000-6301		245.84	LANDSCAPE LIGHTS 10/28/2022 10/28/2022	6689801 2425	EQUIPMENT & BUILDING MAINTENAN	N
7	01-118-000-0000-6301		26.12	TURF GUARD OIL 10/26/2022 10/26/2022	8508906	EQUIPMENT & BUILDING MAINTENAN	N
	21275 ELAN CORPORATE PAYMENT SYSTEMS		2,436.51		10 Transactions		

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



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

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
118	DEPT Total:		2,436.51	COURTHOUSE MAINTENANCE	1 Vendors	10 Transactions	
201	DEPT 21275 ELAN CORPORATE PAYMENT SYSTEMS			SHERIFF			
54	01-201-000-0000-6242		25.00-	REFUND BCA TRAINING - MF 11/14/2022 11/14/2022		DUES & REGISTRATION FEES	N
55	01-201-000-0000-6242		295.00	REG @ SHERIFF'S CON - RH 11/18/2022 11/18/2022		DUES & REGISTRATION FEES	N
69	01-201-000-0000-6401		128.81	BARRIERS - COURT SECURITY 11/02/2022 11/02/2022	0386664 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
60	01-201-000-0000-6334		386.60	LODGING @ TRAINING - KT 10/24/2022 10/26/2022	83350251	LODGING & EXPENSE	N
	21275 ELAN CORPORATE PAYMENT SYSTEMS		785.41	4 Transactions			
201	DEPT Total:		785.41	SHERIFF	1 Vendors	4 Transactions	
249	DEPT 21275 ELAN CORPORATE PAYMENT SYSTEMS			OTHER PUBLIC SAFETY			
59	01-249-000-2815-6802		44.94	CANTEEN SUPPLIES 10/24/2022 10/24/2022		CANTEEN EXPENSES	N
61	01-249-000-2815-6802		32.50	CANTEEN SUPPLIES 10/27/2022 10/27/2022		CANTEEN EXPENSES	N
62	01-249-000-2815-6802		35.00	CANTEEN SUPPLIES 10/27/2022 10/27/2022		CANTEEN EXPENSES	N
67	01-249-000-2815-6802		12.50	CANTEEN SUPPLIES 11/03/2022 11/03/2022		CANTEEN EXPENSES	N
68	01-249-000-2815-6802		6.25	CANTEEN SUPPLIES 11/03/2022 11/03/2022		CANTEEN EXPENSES	N
70	01-249-000-2815-6802		20.00	CANTEEN SUPPLIES 11/18/2022 11/18/2022		CANTEEN EXPENSES	N
63	01-249-000-2815-6802		13.00	MAGAZINE SUBSCRIPTION 10/28/2022 10/28/2022	0011727930	CANTEEN EXPENSES	N
66	01-249-000-2815-6802		86.98	PAPER TOWELS - LEC 10/27/2022 10/27/2022	0411462 2425	CANTEEN EXPENSES	N
56	01-249-000-2815-6802		15.00	CANTEEN SUPPLIES 10/17/2022 10/17/2022	22501553323	CANTEEN EXPENSES	N
57	01-249-000-2815-6802		15.00	CANTEEN SUPPLIES 10/17/2022 10/17/2022	22501553323	CANTEEN EXPENSES	N

*** Redwood County ***



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
64	01-249-000-2815-6802		15.00	CANTEEN SUPPLIES 10/17/2022 10/17/2022	22501553323	CANTEEN EXPENSES	N
65	01-249-000-2815-6802		45.00	CANTEEN SUPPLIES 10/17/2022 10/17/2022	22501553323	CANTEEN EXPENSES	N
58	01-249-000-2815-6802		60.94	BEARD TRIMMER, EAR PLUGS 10/21/2022 10/21/2022	5913018 2425	CANTEEN EXPENSES	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		402.11	13 Transactions			
249	DEPT Total:		402.11	OTHER PUBLIC SAFETY	1 Vendors	13 Transactions	
251	DEPT			PROBATION AND PAROLE			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
44	01-251-000-0000-6401		127.72	STICKY NOTES, GLOVES, HIGHLIGHT 11/09/2022 11/09/2022	0875406 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
48	01-251-000-0000-6401		33.80	LETTER TRAYS 11/09/2022 11/09/2022	2597834 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
45	01-251-000-0000-6401		38.58	DESK ORGANIZERS 11/09/2022 11/09/2022	3380225 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		200.10	3 Transactions			
251	DEPT Total:		200.10	PROBATION AND PAROLE	1 Vendors	3 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
79	01-601-000-0000-6242		16.09	TELECOM SOFTWARE - ZOOM 10/23/2022 11/22/2022	172364640	DUES & REGISTRATION FEES	N
29	01-601-000-0000-6334		129.73	LODGING @ SEPTIC TRAINING - SW 11/14/2022 11/14/2022	84973EE002817	LODGING & EXPENSE	N
28	01-601-000-0000-6242		125.00	REG @ SEPTIC TRAINING - SW 10/26/2022 10/26/2022	X128202	DUES & REGISTRATION FEES	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		270.82	3 Transactions			
601	DEPT Total:		270.82	AGRICULTURAL INSPECTION	1 Vendors	3 Transactions	
602	DEPT			EXTENSION			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
4	01-602-000-0000-6401		22.08	ORGANIZER KITS 11/14/2022 11/14/2022	22683288	OFFICE SUPPLIES & EQUIPMENT MAI	N

*** Redwood County ***



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

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
5	01-602-000-0000-6401		26.21	ORGANIZER KITS 11/14/2022 11/14/2022	22683288	OFFICE SUPPLIES & EQUIPMENT MAI	N
1	01-602-000-0000-6401		85.69	ORGANIZER KITS 11/02/2022 11/02/2022	29537661	OFFICE SUPPLIES & EQUIPMENT MAI	N
2	01-602-000-0000-6401		26.21	ORGANIZER KITS 11/04/2022 11/04/2022	30831029	OFFICE SUPPLIES & EQUIPMENT MAI	N
3	01-602-000-0000-6401		112.87	ORGANIZER KITS 11/04/2022 11/04/2022	30831029	OFFICE SUPPLIES & EQUIPMENT MAI	N
21275 ELAN CORPORATE PAYMENT SYSTEMS			273.06	5 Transactions			
602	DEPT Total:		273.06	EXTENSION	1 Vendors	5 Transactions	
620	DEPT			SOIL AND WATER CONSERVATION DIST			
	21275 ELAN CORPORATE PAYMENT SYSTEMS						
71	01-620-000-0000-6401		11.33	POSTAGE 11/01/2022 11/01/2022		OFFICE SUPPLIES & EQUIP MNTCE	N
74	01-620-000-0000-6401		9.41	POSTAGE 11/15/2022 11/15/2022		OFFICE SUPPLIES & EQUIP MNTCE	N
72	01-620-000-0000-6899		11.78	COOKIES 11/08/2022 11/08/2022		SUPERVISOR EXPENSES	N
76	01-620-000-0000-6411		30.20	FLAGGING ROLL 11/15/2022 11/15/2022	30924	FIELD SUPPLIES/EXPENSES	N
75	01-620-000-0000-6411		25.03	PERMANENT MARKERS 11/15/2022 11/15/2022	5198336	FIELD SUPPLIES/EXPENSES	N
77	01-620-000-0000-6401		69.78	THUMB DRIVES 11/16/2022 11/16/2022	7225830 2425	OFFICE SUPPLIES & EQUIP MNTCE	N
73	01-620-000-0000-6242		252.00	SUBSCRIPTION 11/13/2022 11/13/2022	88601847	DUES & REGISTRATION	N
21275 ELAN CORPORATE PAYMENT SYSTEMS			409.53	7 Transactions			
620	DEPT Total:		409.53	SOIL AND WATER CONSERVATION DIST	1 Vendors	7 Transactions	
1	Fund Total:		7,432.35	GENERAL		65 Transactions	

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



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			ROAD & BRIDGE ADMINISTRATION			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
22	03-301-000-0000-6332		1,000.00	REG @ CONCRETE RECERTS - JB 11/10/2022 11/10/2022	401784	STAFF DEVELOPMENT	N
23	03-301-000-0000-6332		100.00	REG @ BRIDGE INSPECTION - AS 11/15/2022 11/15/2022	402347	STAFF DEVELOPMENT	N
24	03-301-000-0000-6332		1,250.00	REG @ INSPECTOR RECERTS - JB 11/15/2022 11/15/2022	402366	STAFF DEVELOPMENT	N
	21275 ELAN CORPORATE PAYMENT SYSTEMS		2,350.00	3 Transactions			
301	DEPT Total:		2,350.00	ROAD & BRIDGE ADMINISTRATION	1 Vendors	3 Transactions	
320	DEPT			HIGHWAY CONSTRUCTION & ENGINEER			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
18	03-320-000-0000-6505		26.99-	CREDIT REFUND 11/01/2022 11/01/2022		ENG. & CONST.MATERIALS & SUPPLI	N
	21275 ELAN CORPORATE PAYMENT SYSTEMS		26.99-	1 Transactions			
320	DEPT Total:		26.99-	HIGHWAY CONSTRUCTION & ENGINEER	1 Vendors	1 Transactions	
330	DEPT			EQUIPMENT MAINTENANCE & SHOP			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
17	03-330-000-0000-6502		91.95	AUTO AIRFRESHENERS 10/17/2022 10/17/2022	3069033 2425	SHOP MATERIALS & SUPPLIES	N
21	03-330-000-0000-6502		1,681.92	FILE CABINET 11/09/2022 11/09/2022	3095573	SHOP MATERIALS & SUPPLIES	N
20	03-330-000-0000-6502		828.63	TOURNIQUETS, MYLAR BLANKETS 11/02/2022 11/02/2022	4760232 2425	SHOP MATERIALS & SUPPLIES	N
19	03-330-000-0000-6502		239.98	DISPOSABLE GLOVES 11/03/2022 11/03/2022	9382624 2425	SHOP MATERIALS & SUPPLIES	N
	21275 ELAN CORPORATE PAYMENT SYSTEMS		2,842.48	4 Transactions			
330	DEPT Total:		2,842.48	EQUIPMENT MAINTENANCE & SHOP	1 Vendors	4 Transactions	
3	Fund Total:		5,165.49	ROAD AND BRIDGE		8 Transactions	

RACHELW
12/8/22 12:48PM
15 DITCH

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



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

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 21275 ELAN CORPORATE PAYMENT SYSTEMS			DITCH MAINTENANCE			
78	15-611-000-0000-6411		36.99	PHONE CASE 10/26/2022 10/26/2022	1361851 2425	FIELD SUPPLIES/EXPENSES	N
	21275 ELAN CORPORATE PAYMENT SYSTEMS		36.99	1 Transactions			
611	DEPT Total:		36.99	DITCH MAINTENANCE	1 Vendors	1 Transactions	
15	Fund Total:		36.99	DITCH		1 Transactions	

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



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

73 INSURANCE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
801	DEPT			NON-DEPARTMENTAL			
	21275 ELAN CORPORATE PAYMENT SYSTEMS						
39	73-801-000-0000-6178		31.05	WELLNESS - HALLOWEEN PRIZE 11/04/2022 11/04/2022		EMPLOYEE WELLNESS	N
43	73-801-000-0000-6178		17.98	MUNCH BETTER 11/02/2022 11/02/2022	2853000 2425	EMPLOYEE WELLNESS	N
30	73-801-000-0000-6178		130.38	WELLNESS - RACC MEMBERSHIPS 10/20/2022 10/20/2022	46536901	EMPLOYEE WELLNESS	N
41	73-801-000-0000-6178		12.75	MUNCH BETTER 11/02/2022 11/02/2022	4673835 2425	EMPLOYEE WELLNESS	N
46	73-801-000-0000-6178		19.79	MUNCH BETTER 11/02/2022 11/02/2022	4673835 2425	EMPLOYEE WELLNESS	N
	21275 ELAN CORPORATE PAYMENT SYSTEMS		211.95	5 Transactions			
801	DEPT Total:		211.95	NON-DEPARTMENTAL	1 Vendors	5 Transactions	
73	Fund Total:		211.95	INSURANCE		5 Transactions	
	Final Total:		12,846.78	20 Vendors	79 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	7,432.35	GENERAL
3	5,165.49	ROAD AND BRIDGE
15	36.99	DITCH
73	211.95	INSURANCE
All Funds	12,846.78	Total

Approved by,

.....

.....

REDWOOD COUNTY JAIL POPULATION NOVEMBER 2022

DATE	IN COUNTY		IN COUNTY			OUT COUNTY			OUT COUNTY			TOTAL	TOTAL	GRAND TOTAL	ADP
	MALE	FEMALE	MALE	FEMALE	TOTAL	MALE	FEMALE	TOTAL	MALE	FEMALE	TOTAL				
1	3	1	10	0	14	1	0	11	1	13	27	27	27.0		
2	3	1	11	0	15	1	0	11	1	13	28	55	27.5		
3	4	1	11	0	16	1	0	11	1	13	29	84	28.0		
4	4	1	12	1	18	1	0	10	1	12	30	114	28.5		
5	3	1	12	0	16	1	0	10	1	12	28	142	28.4		
6	3	1	15	0	19	1	0	10	1	12	31	173	28.8		
7	3	1	15	0	19	1	0	10	1	12	31	204	29.1		
8	4	1	12	0	17	0	0	10	1	11	28	232	29.0		
9	4	1	12	0	17	0	0	10	1	11	28	260	28.9		
10	4	1	13	1	19	0	0	10	1	11	30	290	29.0		
11	4	1	13	1	19	0	0	10	1	11	30	320	29.1		
12	2	1	12	1	16	1	0	11	0	12	28	348	29.0		
13	2	1	11	2	16	0	1	12	0	13	29	377	29.0		
14	2	1	11	2	16	0	1	12	0	13	29	406	29.0		
15	3	2	10	0	15	2	0	9	0	11	26	432	28.8		
16	2	2	8	0	12	2	0	9	0	11	23	455	28.4		
17	2	2	10	0	14	2	0	9	0	11	25	480	28.2		
18	3	1	9	0	13	2	0	7	0	9	22	502	27.9		
19	4	1	8	0	13	1	0	7	0	8	21	523	27.5		
20	4	1	8	0	13	1	0	7	0	8	21	544	27.2		
21	4	1	9	0	14	1	0	7	0	8	22	566	27.0		
22	3	1	7	0	11	1	0	7	0	8	19	585	26.6		
23	3	1	7	0	11	1	0	7	0	8	19	604	26.3		
24	3	1	7	0	11	1	0	7	0	8	19	623	26.0		
25	1	1	10	0	12	1	0	7	0	8	20	643	25.7		
26	4	1	10	0	15	1	0	7	0	8	23	666	25.6		
27	3	1	10	1	15	1	0	7	0	8	23	689	25.5		
28	5	1	9	1	16	1	0	7	0	8	24	713	25.5		
29	7	0	7	0	14	1	1	8	0	10	24	737	25.4		
30	6	0	6	0	12	1	1	7	0	9	21	758	25.3		
TOTALS	102	31	305	10	448	28	4	267	11	310	758				
Ave.	3.4	1.0	10.2	0.3	14.9	0.9	0.1	8.9	0.4	10.3	25.3		27.6		



REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2 nd Date:	12/13/2022	Originating Dept.:	Sheriff's Office
Discussion Item:	Presenter: Randy Hanson		
2023 Law enforcement contract with the city of Wabasso.	estimated time needed:		
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve the contract between the City of Wabasso and Redwood County to provide law enforcement services. Effective January 1st, 2023 through December 31st, 2023.

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 ****

**CONTRACT BETWEEN THE CITY OF WABASSO AND REDWOOD COUNTY TO
PROVIDE LAW ENFORCEMENT SERVICES**

THIS CONTRACT BETWEEN THE CITY OF WABASSO AND REDWOOD COUNTY TO PROVIDE LAW ENFORCEMENT SERVICES (the "Agreement") is made and entered into this 13th day of December, 2022, by and between Redwood County (the "County"), the City of Wabasso (the "City"), and the Redwood County Sheriff's Office (the "Sheriff").

WITNESSETH:

WHEREAS, the City desires that the Sheriff provide law enforcement services within its City boundaries; and

WHEREAS, the County and the Sheriff agree to render such services upon the terms and conditions hereinafter set forth; and

WHEREAS, such contracts are authorized by the provisions of Minn. Stat. §471.59 and §436.05.

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

Section 1. PERFORMANCE OF LAW ENFORCEMENT PROTECTION.

- a. The County agrees, through the office of the Sheriff of the County, to provide police protection within the corporate limits of the City to the extent and in the manner hereinafter set forth.
- b. The Sheriff shall provide 15 hours of police protection per week to the City on a schedule to be reasonably acceptable to both parties.
- c. Except otherwise specifically provided herein, the service to be provided by the County shall encompass those duties and functions which are the type normally coming within the jurisdiction of and customarily rendered by the Sheriff under the applicable statutes of the State of Minnesota.
- d. It is agreed that the City shall receive police protection to be provided by such personnel as may be assigned by the Sheriff using such vehicles as the Sheriff, in his discretion, shall deem necessary. The police protection contemplated hereby shall include patrolling and answering police calls within the City. The manner in which such service is rendered, the standards of performance, discipline of officers and all matters incident to the performance of such service or the control of personnel employed to render such service shall be and remain in the County through the Sheriff's Office.

- e. The services contemplated hereby are scheduled police services which will, in fact, be provided to the City for the number of contracted hours reasonably anticipated and required. It shall include situations in which, in the opinion of the Sheriff, a police emergency occurs which requires a different use of the officer and/or the patrol vehicle, performance of special details relating to the law enforcement service, the enforcement of State statutes and City ordinances, performance of traffic law enforcement, City license inspection, enforcement of the Juvenile Code of the State as said code relates to the City and its ordinances, and other duties and functions customarily performed by a municipal police force.
- f. In addition to the patrol hours that are anticipated under this Agreement, the parties acknowledge that the following hours shall be included in the contracted time: court appearances by Deputies for matters arising in the City; extended shifts which may be required as the result of a Deputy being involved in business prior to the end of his shift which requires him to spend time beyond the end of this shift; emergency calls; investigations; and official events which are held in the City that would require additional law enforcement protection.
- g. The Sheriff will be responsible for proper statutory required licensing of all the Deputies.
- h. It is agreed that all personnel employed to render the services contemplated hereby shall be employees of the County, and that the County shall therefore be responsible for providing worker's compensation insurance and all other benefits to which such personnel shall become entitled by reasons of their contract with the County entered into through its collective bargaining units.
- i. The County agrees that all insurance required adequately covers vehicles, personnel and equipment used by the County in the provision of the services. These costs are included in the total costs of this Agreement.
- j. It is agreed that the County shall provide all necessary labor, supervision, equipment, communication facilities, dispatching and necessary supplies to maintain and provide the police service to be rendered hereunder and these costs are included in the total costs of contract to the City. The City is not obligated to, or responsible for, or liable for compensation or indemnity to any County official, agent or employee for injury or sickness arising out of his employment, and the County agrees to hold harmless the City against such claim.
- k. It is hereby agreed the City and all of its officers, agents and employees shall cooperate and assist the County and the Sheriff to facilitate the provision of the services contemplated here.

Section 2. TERM OF CONTRACT.

- a. The term of this contract shall be January 1, 2023 to December 31, 2023.

- b. Either Party to this Contract may terminate the same upon three months' written notice to the other Party.

Section 3. COSTS AND PAYMENTS.

- a. For performing the services contemplated hereby, the County agrees to contract for 15 hours coverage during each week. As contemplated by the parties a week shall begin 12:01 a.m. on each Monday and end on 11:59 p.m. on each Sunday.
- b. For the services contemplated herein, the City agrees to pay the County \$47.00 per hour. This equals the monthly sum of \$3055.00. This amount shall be paid monthly upon receipt of an invoice from County.
- c. This may not be adjusted by the Sheriff, County Board, City Administrator, and City Council without an amendment to this Agreement signed by all parties. This amount shall be paid monthly to the County and the City shall receive credit for its share of any benefit to which it may become entitled pursuant to Minnesota Statutes § 69.011 (as amended).

Section 4. SUPERVISION. The Sheriff will establish the work schedule to perform the law enforcement services to the City. The City or its designee will give input in regard to scheduled police services for their City. The County shall have the exclusive control and supervision of the personnel provided by the County to render police protection to the City.

Section 5. INDEMNIFICATION.

- a. The City does not assume any liability for the direct payment of any salaries, wages or other compensation to personnel employed by the County to perform the services contemplated hereby, nor does it assume any other liability other than that provided for in this Agreement. Deputy Sheriffs and officers, agents and employees of the Sheriff's are deemed to be officers, agents and employees of the County.
- b. The City, its officers, agents and employees, shall not be deemed to assume any liability for any intentional or negligent acts of the County or any officer, agent or employee of the county, and the County shall indemnify and hold the City and its officers, agents and employees harmless from any intentional or negligent act of the County or any officer, agent or employee of the County, and the County agrees to defend the City, and its officers, agents and employees from any claim for damages resulting from any act or circumstances involving the County, its officers, agents or employees or equipment. A copy of an adequate liability insurance policy shall be provided to the City by the County upon the City's request.
- c. The County, its officers and employees and the Sheriff shall not be deemed to assume liability for any intentional or negligent acts of the City. The City agrees that it will hold the County and Sheriff harmless from and shall defend its officers, agents and employees against any claim for damages resulting from such acts.

- d. Neither party intends, by this Agreement nor any provision hereof, to waive, stack, limit or otherwise abrogate the terms and limitations of Minnesota Statutes §466 as they relate to tort liability limitations of political subdivisions. These provisions shall survive the expiration and/or termination of this Agreement.

Section 6. ARBITRATION PANEL. In the event a dispute arises between the parties concerning the services to be rendered hereunder, the level thereof or the manner in which such service is provided, an arbitration panel shall be established and the findings of this panel shall be final and conclusive between the County and the City. This shall be a three person panel, with one member selected by the City, and one selected by the County, and the third selected by the two previously selected members. The provisions of the Minnesota Arbitration Act, Minn. Stat. §572 et seq., shall apply.

Section 7. NONDISCRIMINATION; PENALTY. No discrimination because of race, color, national origin, ancestry, sex or religion shall be made in the employment of persons to perform services by the County under this contract. The County agrees to meet all requirements of Federal and State Statutes pertaining to nondiscrimination employment.

Section 8. COMPLETENESS OF AGREEMENT. The provisions embodied in this Agreement contain all covenants, agreements, obligations, and stipulations agreed to by the parties and on execution hereof, any and all previous and existing agreements and/or contracts entered into between the parties are hereby declared by mutual consent to be null and void. Further, there are no other understandings, representations or agreements, written or oral, not incorporated herein. This Agreement may not be enlarged, modified or altered except in writing, signed by the parties and endorsed here on. Upon notice given by any party, later negotiations may be undertaken for the purpose of revising, adding to or striking any provision(s) of this Agreement which appears unworkable or insufficient to perfect, maintain, and ensure the purpose of this Agreement. Any change of the original provisions of this Agreement, after agreement between the County and City, shall be written and attached to this Agreement. This later revision, addition or deletion shall only apply to the provision revised, added or deleted and the remainder of this Agreement shall remain in full force and effect.

[remainder of page intentionally blank]

IN WITNESS WHEREOF, the City has caused this agreement to be executed by its City Administrator and its Mayor by the authority of its governing body adopted by Resolution on the (date) _____, and the County has caused this Agreement to be executed by its Board Chair and attested by its Administrator pursuant to the authority of the Board of County Commissioners by Resolution duly adopted on the 13th day of December 2022.

CITY OF WABASSO

Carol Atkins
Mayor

Larry Thompson
City Administrator

REDWOOD COUNTY

James Salfer
Chair, Board of Commissioners

Vicki Knobloch
County Administrator

SHERIFF

Randy Hanson
Redwood County Sheriff

REDWOOD COUNTY JAIL POPULATION NOVEMBER 2022

DATE	IN COUNTY		IN COUNTY			OUT COUNTY			OUT COUNTY			TOTAL	TOTAL	GRAND TOTAL	ADP
	MALE	FEMALE	MALE	FEMALE	TOTAL	MALE	FEMALE	TOTAL	MALE	FEMALE	TOTAL				
1	3	1	10	0	14	1	0	11	1	13	27	27	27.0		
2	3	1	11	0	15	1	0	11	1	13	28	55	27.5		
3	4	1	11	0	16	1	0	11	1	13	29	84	28.0		
4	4	1	12	1	18	1	0	10	1	12	30	114	28.5		
5	3	1	12	0	16	1	0	10	1	12	28	142	28.4		
6	3	1	15	0	19	1	0	10	1	12	31	173	28.8		
7	3	1	15	0	19	1	0	10	1	12	31	204	29.1		
8	4	1	12	0	17	0	0	10	1	11	28	232	29.0		
9	4	1	12	0	17	0	0	10	1	11	28	260	28.9		
10	4	1	13	1	19	0	0	10	1	11	30	290	29.0		
11	4	1	13	1	19	0	0	10	1	11	30	320	29.1		
12	2	1	12	1	16	1	0	11	0	12	28	348	29.0		
13	2	1	11	2	16	0	1	12	0	13	29	377	29.0		
14	2	1	11	2	16	0	1	12	0	13	29	406	29.0		
15	3	2	10	0	15	2	0	9	0	11	26	432	28.8		
16	2	2	8	0	12	2	0	9	0	11	23	455	28.4		
17	2	2	10	0	14	2	0	9	0	11	25	480	28.2		
18	3	1	9	0	13	2	0	7	0	9	22	502	27.9		
19	4	1	8	0	13	1	0	7	0	8	21	523	27.5		
20	4	1	8	0	13	1	0	7	0	8	21	544	27.2		
21	4	1	9	0	14	1	0	7	0	8	22	566	27.0		
22	3	1	7	0	11	1	0	7	0	8	19	585	26.6		
23	3	1	7	0	11	1	0	7	0	8	19	604	26.3		
24	3	1	7	0	11	1	0	7	0	8	19	623	26.0		
25	1	1	10	0	12	1	0	7	0	8	20	643	25.7		
26	4	1	10	0	15	1	0	7	0	8	23	666	25.6		
27	3	1	10	1	15	1	0	7	0	8	23	689	25.5		
28	5	1	9	1	16	1	0	7	0	8	24	713	25.5		
29	7	0	7	0	14	1	1	8	0	10	24	737	25.4		
30	6	0	6	0	12	1	1	7	0	9	21	758	25.3		
TOTALS	102	31	305	10	448	28	4	267	11	310	758				
Ave.	3.4	1.0	10.2	0.3	14.9	0.9	0.1	8.9	0.4	10.3	25.3		27.6		

ROAD & BRIDGE AGENDA

December 13, 2022

1. Approve Bills
2. Approve Sellner Reimbursement
3. Approve Final Pay Request
4. Award Construction Contract 22-12
5. Authorize signing construction contract 22-12
6. Authorize signature of MnDOT DCP Agreement
7. Approve resolution for MnDOT DCP Agreement

Other Discussion Items:



REQUEST FOR BOARD ACTION

Requested Board Date:	12/13/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, P.E.
Approve Bills		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 RCHD bills presented

Background Information:

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

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

IFX 12/7/22 11:44AM
3 ROAD AND BRIDGE

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	1099
1	76720	AUTO VALUE OF REDWOOD FALLS 03-330-000-0000-6503			449.65	repair parts	1 Transactions			EQUIPMENT REPAIR PARTS & SUPP	N
	76720	AUTO VALUE OF REDWOOD FALLS			449.65						
2	8165	BREE/JOAN E 03-330-000-0000-6305			460.00	office cleaning	1 Transactions			BLDG - REPAIRS & MAINTENANCE	Y
	8165	BREE/JOAN E			460.00						
3	10065	CARAHSOFT 03-301-000-0000-6310			976.00	signcad	1 Transactions			OFFICE EQUIPMENT REPAIR & MAIP	N
	10065	CARAHSOFT			976.00						
4	11970	CINTAS CORPORATION 03-330-000-0000-6502			235.56	shop supplies	1 Transactions			SHOP MATERIALS & SUPPLIES	N
	11970	CINTAS CORPORATION			235.56						
5	13593	COUNTRYSIDE CUSTOMS AUTOBODY LLC 03-330-000-0000-6306			416.00	repair labor				MAINTENANCE - EQUIPMENT	N
6	13593	COUNTRYSIDE CUSTOMS AUTOBODY LLC 03-330-000-0000-6503			175.70	repair parts	2 Transactions			EQUIPMENT REPAIR PARTS & SUPP	N
	13593	COUNTRYSIDE CUSTOMS AUTOBODY LLC			591.70						
7	19045	DUSCHER/DEAN 03-330-000-0000-6305			420.00	shop maintenance	1 Transactions			BLDG - REPAIRS & MAINTENANCE	N
	19045	DUSCHER/DEAN			420.00						
8	20730	ECOWATER SYSTEMS 03-301-000-0000-6401			40.00	office supplies	1 Transactions			OFFICE SUPPLIES	N
	20730	ECOWATER SYSTEMS			40.00						
9	22283	ETTERMAN ENTERPRISES INC 03-330-000-0000-6502			253.07	shop supplies	1 Transactions			SHOP MATERIALS & SUPPLIES	N
	22283	ETTERMAN ENTERPRISES INC			253.07						
10	24594	FASTENAL COMPANY 03-330-000-0000-6503			59.76	repair parts	1 Transactions			EQUIPMENT REPAIR PARTS & SUPP	N
	24594	FASTENAL COMPANY			59.76						
11	43085	JOHN DEERE FINANCIAL 03-330-000-0000-6503			237.92	repair parts				EQUIPMENT REPAIR PARTS & SUPP	N



*** Redwood County ***

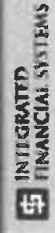
IFX 12/7/22 11:44AM
3 ROAD AND BRIDGE

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
							Paid On Bhf #	On Behalf of Name	
43085	JOHN DEERE FINANCIAL					1 Transactions			
						237.92			
50050	L & S CONSTRUCTION CORP	03-310-000-0000-6501			road maintenance materials	1 Transactions		ROAD MAINTENANCE SUPPLIES & M	N
						1,099.49			
50050	L & S CONSTRUCTION CORP					1,099.49			
53100	LOCATORS & SUPPLIES INC	03-310-000-0000-6507			misc maintenance supplies	1 Transactions		MISCELLANEOUS EXPENSES	N
						1,082.04			
53100	LOCATORS & SUPPLIES INC					1,082.04			
55881	MARTHALER AUTOMOTIVE OF REDWOOD I	03-330-000-0000-6503			repair parts	1 Transactions		EQUIPMENT REPAIR PARTS & SUPP	N
						585.00			
55881	MARTHALER AUTOMOTIVE OF REDWOOD I					585.00			
55697	MATHESON TRI-GAS INC	03-330-000-0000-6502			shop supplies	1 Transactions		SHOP MATERIALS & SUPPLIES	N
						34.90			
55697	MATHESON TRI-GAS INC					34.90			
57987	MIN WEST COMMUNITY & TECHNICAL COLL	03-301-000-0000-6332			training	1 Transactions		STAFF DEVELOPMENT	N
						100.00			
57987	MIN WEST COMMUNITY & TECHNICAL COLL					100.00			
63540	NORTH CENTRAL INTERNATIONAL INC	03-330-000-0000-6503			repair parts	1 Transactions		EQUIPMENT REPAIR PARTS & SUPP	N
						451.90			
63540	NORTH CENTRAL INTERNATIONAL INC					451.90			
63622	NORTHERN SAFETY TECHNOLOGY INC	03-330-000-0000-6306			repair labor	2 Transactions		MAINTENANCE - EQUIPMENT	N
					repair parts	2,265.57		EQUIPMENT REPAIR PARTS & SUPP	N
63622	NORTHERN SAFETY TECHNOLOGY INC					6,992.57			
76350	REDWOOD COUNTY RECORDER	03-320-000-0000-6505			prof services	1 Transactions		ENG. & CONST.MATERIALS & SUPPI	N
						92.00			
76350	REDWOOD COUNTY RECORDER					92.00			
78815	RSS GROUP INTERNATIONAL INC	03-330-000-0000-6502			shop supplies	1 Transactions		SHOP MATERIALS & SUPPLIES	N
						822.02			
78815	RSS GROUP INTERNATIONAL INC					822.02			
79500	RUNNINGS FARM & FLEET								

*** Redwood County ***



IFX 12/7/22 11:44AM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bnf #	Account/Formula Description	1099
23	03-330-000-0000-6502			196.98	shop supplies				SHOP MATERIALS & SUPPLIES	N
22	03-330-000-0000-6503			3.49	repair parts				EQUIPMENT REPAIR PARTS & SUPP	N
79500	RUNNINGS FARM & FLEET			200.47		2 Transactions				
80084	SALFER WELDING & MANUFACTURING			340.00	repair labor	1 Transactions			MAINTENANCE - EQUIPMENT	Y
80084	SALFER WELDING & MANUFACTURING			340.00						
80695	SCOTT'S LAWN SERVICE and SNOW REMO			3,120.00	dekalb and normandale mowing	1 Transactions			EQUIPMENT RENTAL	Y
80695	SCOTT'S LAWN SERVICE and SNOW REMO			3,120.00						
82851	SNOW WHEEL SYSTEMS INC			1,920.00	repair parts	1 Transactions			EQUIPMENT REPAIR PARTS & SUPP	N
82851	SNOW WHEEL SYSTEMS INC			1,920.00						
83965	SUMMIT FIRE PROTECTION			213.00	sprinkler inspection	1 Transactions			BLDG - REPAIRS & MAINTENANCE	N
83965	SUMMIT FIRE PROTECTION			213.00						
84155	SWANSTON EQUIPMENT CORP			6,720.00	melter rental	1 Transactions			EQUIPMENT RENTAL	N
84155	SWANSTON EQUIPMENT CORP			6,720.00						
88135	TOTAL GLASS INC			150.00	building repair				BLDG - REPAIRS & MAINTENANCE	N
31	03-330-000-0000-6305			246.40	repair labor				MAINTENANCE - EQUIPMENT	N
30	03-330-000-0000-6306			691.27	repair parts				EQUIPMENT REPAIR PARTS & SUPP	N
29	03-330-000-0000-6503			245.40	repair labor				EQUIPMENT REPAIR PARTS & SUPP	N
32	03-330-000-0000-6503			1,333.07		4 Transactions				
88135	TOTAL GLASS INC			1,333.07						
90428	UNIQUE PAVING MATERIALS			1,556.28	winter patch mix	1 Transactions			ROAD MAINTENANCE SUPPLIES & M	N
90428	UNIQUE PAVING MATERIALS			1,556.28						
93070	WELTSCH EQUIPMENT INC			145.20	repair parts	1 Transactions			EQUIPMENT REPAIR PARTS & SUPP	N
93070	WELTSCH EQUIPMENT INC			145.20						
93110	WIDSETH SMITH NOLTING & ASSOCIATES									

*** Redwood County ***

IFX 12/7/22 11:44AM
 3 ROAD AND BRIDGE

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
35	93110	WIDSETH SMITH NOLTING & ASSOCIATES			prof services	1 Transactions	On Behalf of Name	PROFESSIONAL & TECHNICAL SER	N
					32,406.03				
					32,406.03				
36	99290	ZIEGLER INC			repair parts	1 Transactions		EQUIPMENT REPAIR PARTS & SUPP	N
					759.21				
					759.21				
					63,596.84		ROAD AND BRIDGE	30 Vendors	36 Transactions
					63,596.84			30 Vendors	36 Transactions
3 Fund Total:									
Final Total:									

*** Redwood County ***

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	Fund	AMOUNT	Name
	3	63,596.84	ROAD AND BRIDGE
All Funds	Total	63,596.84	

Approved by,

.....

.....

Anthony Sellner

From: Anthony Sellner
Sent: Tuesday, October 25, 2022 12:58 PM
To: County Commissioners; Vicki Knobloch Kletscher
Cc: Peter Brown
Subject: October 17, 2022 Sellner Personnel Policy Offense

Good Afternoon County Commissioners and County Administrator,

As discussed with each of you last week, on Monday October 17, 2022 I made a mistake at work and unintentionally broke the personnel policy, Section 5.07 *"Code of Ethics/Conflict of Interest Policy"*. Specifically Section 5.07.5.b.1: *"The use of County time, facilities, equipment or supplies, or badge, uniform, prestige or influence of County office or employment for private gain or advantage."*

Per 5.07.5.c: *"Where the employee believes there is a potential conflict of interest, he/she shall report the potential conflict to his/her supervisor as soon as possible."*

This email serves as documentation that upon leaving work for the day on Monday October 17, 2022, I, Anthony Sellner discovered two flat tires (front left and back right), each containing only 11psi of air. I proceeded to drive the 2001 Hyundai Elantra into the Redwood Shop, where upon I jacked up the car in an effort to find the tire holes for plugging. I discovered a hole in the front left tire, and the back right tire I could not determine the source of leak. I proceeded to place jackstands under the car, remove the tires and deliver the tires to Redwood Tire for repair. Upon arrival at Redwood Tire at 4:30pm, the company did not have enough time to install patches. I left the tires with the company and took the County's 2015 Ford Escape home to Hutchinson from 6:30pm to 7:30pm. I will be reimbursing the County for use of the Ford Escape. The following day I received the tires back from Redwood Tire and reinstalled over the noon lunch hour, and then proceeded to remove my vehicle from the shop.

In hindsight, I was wrong to have used the County shop for such a purpose and the situation quickly spiraled with further unacceptable decisions. In the future, I will inflate the tires enough to transport the vehicle to the nearest company for repair, or leave jacked up in its' parking spot for follow-on repair, and will not be using the County facility.

Once again, my apologies for this egregious action which did not build public trust and confidence in our line of work.

Please file this official message accordingly.

Sincerely,



REQUEST FOR BOARD ACTION

Requested Board Date:	12/13/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
County Engineer Reimbursement		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 \$94.38 mileage and \$25.56 meals reimbursement for County Engineer's attendance at 2 County Engineer Conferences and 2 District Meetings in 2022, totaling \$119.94.

Background Information:

See attached memo and supporting documentation. Note this request includes approval for reimbursement outside of the 60-day period per the "Redwood County Reimbursement Policies for 2022" due to extreme workloads this year, with the Highway Department delivering over \$27M in construction and maintenance whereas a typical year is about \$9M.

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



November 17, 2022

Redwood County Commissioners
403 South Mill Street, PO Box 130
Redwood Falls, MN 56283

RE: Sellner 2022 Meal and Mileage Reimbursement

Dear County Commissioners,

Respectfully request your consideration for special approval of the attached 2022 Meal and Mileage Reimbursements for Anthony Sellner, due to submission outside of the 60 day period per the "Redwood County Reimbursement Policies for 2022".

The request is made outside of the 60 day window due to extreme workloads this year, with our department delivering over \$27,000,000 in construction and maintenance work and numerous FHWA road and bridge grant applications, when in a typical year we deliver around \$9,000,000 in construction and maintenance work.

Each mileage reimbursement has deducted my normal 58 mile drive from my home to the 1820 East Bridge Street Highway office.

If you have questions or would like to discuss, please do not hesitate to call.

Sincerely,

Anthony J. Sellner, P.E.

Copy:

County Administrator
County Auditor

Enclosures:

Sellner Reimbursement Worksheets and Receipts

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

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

REDWOOD COUNTY MEAL REIMBURSEMENT POLICY WORKSHEET

(Worksheet must be submitted separately for personal reimbursement or with County Credit Card)

Employee Name: Anthony Sellner

Event (Attach Registration Info): 10/6 Pre-Screening Meeting
5/26 Pre-Screening Meeting

Location of Event: 10/6 M. J. Sport Shop 5530 Highway 67 Granite Falls MN
5/26 21278 820th Ave. Peenville MN

Date(s) of Event: 10/6/2022
5/26/2022

Circle Type: Personal Reimbursement or County Credit Card

- Attach VENDOR OR SIGNED RECEIPT(S) indicating ITEMIZED MEAL CLAIM for ONE Employee ONLY

	Max \$35/Day	Max \$35/Day	Max \$35/Day	Max \$35/Day	Max \$35/Day
	Date: 10/6	Date: 5/26	Date:	Date:	Date:
Breakfast \$					
Lunch \$	8.56	17.00			
Dinner \$					
Total Spent/Day:	8.56	17.00			

	Max \$35/Day	Max \$35/Day	Max \$35/Day	Max \$35/Day	Max \$35/Day
	Date:	Date:	Date:	Date:	Date:
Breakfast \$					
Lunch \$					
Dinner \$					
Total Spent/Day:					

Check box to indicate meals did not include tips, alcoholic beverages or delivery charges:

Check box to indicate event registration DID NOT include meal costs being submitted by employee:

Employee Signature: Anthony Sellner

KITCHEN CHECK

Date	Table	Guests	Server
10/6		1	08509

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

Spec
(Hamburger)

800

56

856

856

GRANITE RUN GOLF COURSE
5522 HWY 67
GRANITE FALLS, MN 56241
320-564-4755

10/06/2022
Terminal ID No.: 1 12:33
7 94541

Credit Sale:

Transaction #: 11
Card Type: Visa
Account: *****8663
Entry: Chip

Amount: USD\$ 8.56

TIP: USD\$

Total: USD\$

Host Ref. Number: 227918403754
Auth. Code: 014147
Batch Number: 403
Response: APPROVAL 014147

Mode: [issuer
ATD: ALKARJAL031010
APPLAB: VISA DEBIT

CUSTOMER COPY

THANK YOU!
COME AGAIN!



Minnesota County Engineers' Association

District 8

Fall Pre-Screening Board Meeting Minutes October 6, 2022 MnDOT Shop, 5530 Highway 67, Granite Falls, MN

The meeting was called to order at 9:14 am by Sam Muntean. Those present were:

County Engineers

Sam Muntean, Lac qui Parle
Joe Wilson, Lincoln
Nick Bergman, Pipestone
Jeff Marlowe, Renville
John Brunkhorst, McLeod
Randy Groves, Murray
Jeremy Gilb, Chippewa
Mel Odens, Kandiyohi
Aaron VanMoer, Lyon
Phil Schmalz, Meeker
Anthony Sellner, Redwood

Assistant County Engineers

MNDOT Representatives

Todd Broadwell, D8 DSAE
Bill Knofczynski, D8 ADSAE
Kim DeLaRosa, SA Needs
Nick Sorgaard, SA Needs
Kristine Elwood, SA

Others Present

Mike Marti, SRF
Nicole Bitzan, SRF

9:15 Introductions

LRRB Topics Presentation

New Ideas:

- What is the ideal gravel road maintenance?
- What is the best design and specification for bridge deck concrete mixtures?
- Study of effects of Legal Permitted Overweight Loads on 5, 7, 9, & 10 Ton roads.



Minnesota County Engineers' Association

District 8

LRRB Topics Presentation (Continued)

Old Ideas that should be kept alive:

- CDL License Guide for Maintenance Workers
- Drone Guidelines for Maintenance and Inspection Use
- Load Posting Implements of Husbandry for Local Bridge Inventory
- Improving visibility of striping while snow plowing (or other methods to track snow plow position on the road).
- BMP on Roadside Vegetation Management
- Promote Career as County/City Engineers (Educate board members to promote retention)

Other Educational Materials to Develop:

- How can we get more funding for maintenance of roads:
 - Old educational video: Roads and Loads: Find the Balance
 - BP to convince Boards to fund equipment purchases, especially in the market we are in (Increasing cost and lead time).
- Educational materials depicting the differences of gravel and paved roads and where they are best implemented and why.
- What is the best standard size of field entrance and how they are intended to function in a rural setting.

Review Fall Screening Board Book

- Fall books show a 1% increase for 2023. Latest numbers are showing a 7% or more decrease in funding due to motor vehicle sales tax being down.
- Went over recent County Engineer changes, including Eric Hove, Teal Spellman, David Overbo, and potential changes to Big Stone, Swift, and other counties.
- Counties should go into their Needs reconstruction projects from the last five years to see if any of the projects are missing. A glitch in the Needs system may have deleted some of them.



Minnesota County Engineers' Association

District 8

- The signals column in the Construction Needs Projects table on pg.5, for district 8, didn't seem right and should be looked at closer.
- Counties are encouraged to go to Bridge – Miscellaneous Reports – Improvement Cost Worksheet, to check their bridge replacement costs to make sure they are accurate.
- State Aid Needs is looking at the best way to include roundabouts into needs
- There was a Milage Change request from St. Louis County. 2.81 miles will come from previously state aid city, Eveleth. 0.08 miles will come from St. Louis County's banked miles.

State Aid Update

- State Aid reiterated they would be available to visit with boards help promote support for County Engineers.
- Went over SALT updates from handout that covered: State Aid Staff Updates, available Funding Solicitations, AADT Counts Using Streetlight (also covered in handout), Legislative Items, MnDOT Budget, Speed Limits Update, Variance Requests, Supplemental Specifications, Seatbelt Surveys and County Role (looking at changing the seatbelt survey locations – see handout).

State Aid District 8 Topics

- Will be looking at District 8 STIP projects to use additional funds available by moving projects up, updating projects costs, or increasing match funding for projects.
- 2027 Solicitation for the federal Local Road & Bridge Program is open and will be received until no later than November 25, 2022.

Round Robin

- Scholarship funds from district 8 will come from the RARE account again this year.
- Plan to get County Maintenance together with MnDOT Maintenance next Fall.

12:22 Adjourn

Respectfully submitted,

Joe Wilson, P.E.
Lincoln County Engineer

Stoney Creek Golf Course

\$ 17.00

ChHamburger with Potato Chips × 1	\$11.00
American	
2nd Pattie × 1	\$6.00
Purchase Subtotal	\$17.00
Liquor Tax - included, \$0.89	
Sales Tax - included, \$1.04	
Total	\$17.00

Stoney Creek Golf Course
320-779-4653



Visa 8663 (Chip)
VISA
ANTHONY SELLNER

May 26
2022
at 1:22
PM
#nPUN
Auth
code:
015372

AID: A0000000031010
Signature Verified



Minnesota County Engineers' Association

District 8

Spring Pre-Screening Board Meeting Minutes May 26th, 2022 Stoney Creek Golf Course

The meeting was called to order at 9:20 am by Sam Muntean. Those present were:

County Engineers

Sam Muntean, Lac qui Parle
Joe Wilson, Lincoln
Nick Bergman, Pipestone
Jeff Marlowe, Renville
Anthony Sellner, Redwood
Jeremy Gilb, Chippewa
Mel Odens, Kandiyohi
Aaron VanMoer, Lyon
Phil Schmalz, Meeker
Andy Sanders, Yellow Medicine

Assistant County Engineers

MNDOT Representatives

Ted Schoenecker, SA Assistant Director
Todd Broadwell, D8 DSAE
Bill Knofczynski, D8 DSAA
Kim DeLaRosa, SA Needs
Nick Sorgaard, SA County Needs
Marc Briese, SA Programs Manager

Others Present

9:25 Introductions

Discussed changes made to Screening Board Assignments Schedule, due to Mel being elected to MCEA Secretary. (Handout)

Review of Spring Screening Board Book (Handout, also on website)

- Went over County Engineer changes.
- In D8, Andy Sanders is retiring at the end of the month and Jeremy Gilb will be appointed as Yellow Medicine Co. Engineer for 1 year.
- Changes were proposed to be made to unit costs of RR X-ing surfacing, Traffic Signals, Bridges, Culverts, Gravel Surfacing. These are highlighted on page 7 of the Spring 2022 Book.
- Mileage requests are expected to come from Scott and St. Louis Co.
- Requests for SPRA need to be submitted by November 1, 2022 for 2023 projects.



Minnesota County Engineers' Association

District 8

- Requested input on the future of the wage survey and how to access the report. Will continue to do the wage surveys but may remove web access and only have them available per the request of the Engineer.
- Discussed if the 2021 vehicle counts should be used for projecting AADT. It was concluded that we should not use them.
 - Sam will vote to not use the 2021 counts.
- If we are not getting our vehicle counts in a timely manner, we should be contacting the Transportation Data and Analysis office.
- When reporting Needs, to save time, we should only be gathering and reporting costs associated with reconstruction projects.

SALT Updates (Handout)

- (Point 1) Double check your bridge owner designation. This designation could cause issues with Needs and replacement funding.
- (Point 2) Proposed change to statute 174.50 Subd. 7 to allow LBRP funding for professional services, maintenance, rehabilitation, stabilization, and relocation of historic bridges.
- (Point 3) Want to make sure everyone understands the eligibility of LBRP funds with the LPI rating and the grandfathered bridges using Sufficiency Rating and SD and FO criteria. Grandfathered bridges would no longer be eligible if plans and funding are not approved by December 31, 2024.
- (Point 4) State Legislature has not passed any transportation related legislature. There needs to be statewide calls for a special session to get bond funding for LRIP, LBRP, and wetland credits.
- (Point 8) An audit of the 10% over/under review process was flagged due to the quick turnaround on the acceptance of the justification memo.
- (Point 12) EV Infrastructure workshops have been held to gain input. One being held this afternoon.
- (Point 14) Update given on Pavement Data Collection and Pathweb Data.
- (Point 11) Discussed the importance of voicing rural concerns with the end outcome of reducing VMT initiatives.
- (Point 5) Todd gave updates on the status of Federal IJJA, Road and Bridge, BROS, and the new Bridge Program all outlined in the handout.

Round Robin

Adjourn 12:00 pm.

Respectfully submitted,

Joseph M. Wilson, P.E.
Lincoln County Engineer

EMPLOYEE EXPENSE REIMBURSEMENT REPORT
(Appendix #25)

EMPLOYEE NAME: Sellner, Anthony EMPLOYEE VENDOR #: _____ EMPLOYEE #: _____

Please check the expense below that applies:

- MILEAGE REIMBURSEMENT FOR PRIVATE VEHICLE USE
- MEAL REIMBURSEMENT WHEN MEETING INCLUDES OVERNIGHT STAY
- MEAL REIMBURSEMENT WITHOUT OVERNIGHT STAY

DATE	DESTINATION	DESCRIBE EXPENSE	EATING ESTABLISHMENT	ACCOUNT #	# OF MILES DRIVEN	PER MILE	TOTAL
1/18/22	MCEA County Engineers Conf. Bargainer	Mileage	N/A	03-301-000-0000-6331	110-50=60	58.5¢	\$35.10
1/21/22	MCEA County Engineers Conf. Bargainer	Mileage	N/A	6331	110-50=60	58.5¢	\$35.10
6/15/22	MCEA County Engineers Conf. 2100 Ardour and Lane, NY, Maryland	Mileage	N/A	6331	117-50=59	58.5¢	\$34.515
6/17/22	MCEA County Engineers Conf. 2100 Ardour and Lane, NY, Maryland	Mileage	N/A	6331	117-50=59	58.5¢	\$34.515
							139.23

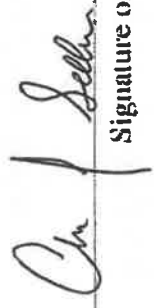
MEAL REIMBURSEMENT MAY NOT EXCEED \$35.00 PER DAY.

(This claim can not include any alcoholic beverages, tips, or room service charges - per County Policy)

Receipts MUST be attached for all expenses

Note: overnight meals are paid thru Commissioners Warrants - non-overnight meals are paid on 2nd payroll of month.

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.


Signature of Claimant

EMPLOYEE EXPENSE REIMBURSEMENT REPORT

(Appendix #25)

EMPLOYEE NAME: Sellner, Anthony

EMPLOYEE VENDOR #: _____

EMPLOYEE #: _____

Please check the expense below that applies:

- MILEAGE REIMBURSEMENT FOR PRIVATE VEHICLE USE
- MEAL REIMBURSEMENT WHEN MEETING INCLUDES OVERNIGHT STAY
- MEAL REIMBURSEMENT WITHOUT OVERNIGHT STAY

DATE	DESTINATION	DESCRIBE EXPENSE	EATING ESTABLISHMENT	ACCOUNT #	# OF MILES DRIVEN	¢ PER MILE	TOTAL
5/26/22	DB Pro-Screening, mtg Stoney Creek Golf Course, 21278 B20 Stony Brook, NY	mileage	-	03 - 301-000-0000-6331	80.7 - 58 = 22.7	58.5 ¢	13,274
10/6/22	DB Pro-Screening, mtg Hwy 5530 Hwy 67 Granite Falls, TN	mileage	-	6331	139 - 116 = 23	62.5 ¢	14,375
10/14/22	Hutchinsony 2 flat tires	mileage	-	6331	- 116	62.5 ¢	- 72.50
							- 44.85

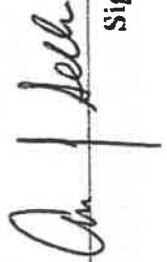
MEAL REIMBURSEMENT MAY NOT EXCEED \$35.00 PER DAY.

(This claim can not include any alcoholic beverages, tips, or room service charges - per County Policy)

Receipts MUST be attached for all expenses

Note: overnight meals are paid thru Commissioners Warrants – non-overnight meals are paid on 2nd payroll of month.

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.


 Signature of Claimant

CERTIFICATE OF ATTENDANCE

Presented to:

Anthony Sellner

County Engineer

Redwood County



MCEA ANNUAL CONFERENCE

January 18 - 21, 2022 | Cragun's - Brainerd



MCEA ANNUAL CONFERENCE

January 18 - 21, 2022 | Cragun's - Brainerd

AGENDA

Tuesday, January 18, 2022

*All sessions are held in Lakeshore 1-3 unless otherwise noted.

- ✓ **11:15 a.m. Board of Directors Meeting**
Lakeshore 4
- ✓ **12:00 p.m. State Aid Training for New Engineers**
Pioneer Room
- ✓ **1:30 p.m. Conference Registration Open**
Lobby
- ✓ **2:15 p.m. BREAK**
Presiding: JinYeene Neumann, Carlton County
- ✓ **2:30 p.m. Opening Session/Welcome**
Brian Giese, MCEA President
- ✓ **2:45 p.m. State Aid Update - Part 1**
Kristine Elwood, Assistant Commissioner, MnDOT State Aid
Byron Millea, MnDOT Title VI Coordinator & State Program Administrator Principal with the Office of Civil Rights
- ✓ **3:30 p.m. Pavement Preventive Maintenance – A Look at Treatment Life Cycle Costs**
Joel Ullring, MnDOT Pavement Preservation Engineer
The different Pavement PM treatments used in Minnesota have varying costs. Often a treatment isn't used because it has a high initial cost. This presentation looks at life cycle costing of several treatments revealing the perceived more expensive treatments may be better options as they provide higher performance at a lower annualized cost.
- ✓ **4:15 p.m. Expanding the Transportation Workforce**
Chris Byrd, Benton County; Katherine Stanley, CTS; Stephanie Malinoff, CTS
Local transportation agencies in Minnesota are facing a growing workforce shortage. In a recent project, Minnesota LTAP led the creation of tools to help expand the transportation workforce and fill open positions—today and tomorrow.
- ✓ **5:00 p.m. Adjourn for the Day**
- ✓ **5:30 p.m. New Engineer Reception**
Paul Bunyan Room
- Fun Night**
Sports Centre

Wednesday, January 19, 2022

*All sessions are held in Lakeshore 1-3 unless otherwise noted.

7:30 a.m. **Breakfast**
Dining Room

8:30 a.m. **Business Meeting**

10:00 a.m. **Board of Directors Meeting**

10:15 a.m. **BREAK**

Presiding: Teal Spellman, Watonwan County

10:30 a.m. **Common Right of Way Issues**

Igor Lenzner and Adam Ripple, Rinke Noonan

This session will focus on common issues including use of right of way, trees and landscaping in right-of-way, utilities, access, right-of-way plats, and acquisition/eminent domain.

11:15 a.m. **Drainage Issues**

John Kolb, Rinke Noonan

Kolb will present a general overview of drainage code and proceeding issues relevant to County Engineers and will provide an update on cases and regulatory matters at the intersection of waters and public highways.

12:00 p.m. **Lunch**

Dining Room

Presiding: Chris Byrd, Benton County

1:00 p.m. **Keynote Speaker**

John Kriesel

When Staff Sergeant Kriesel lost his legs and two buddies in a roadside bomb explosion in Iraq, no one expected him to survive, let alone go on to be elected to the Minnesota House of Representatives in 2010.

This is the story of an ordinary man who overcame extraordinary challenges.

2:30 p.m. **BREAK**

2:45 p.m. **Navigating Permit Authorities: Minimizing Project Permitting Headaches and Setting the Stage for Beneficial Partnering Opportunities**

Carol Andrews, St. Louis County and Will Bomier, Carlton County

Ken Graeve, ~~MnDOT Wildlife Ecologist - MnDOT Protected Species Program NPDES~~

US Army Corps of Engineers, MN DNR, MPCA and BWSR, Local Government Units – so many permitting authorities, so little time! Will and Carol will share their approach to working with regulatory agencies including tips to minimizing permitting timelines, work out differences, and foster opportunities to partner with agencies on projects that benefit the county while furthering agency goals.

3:45 p.m. **Top 10 HR Dilemmas**

Dr. Susan Herreid, Sand Creek

A conversation that focuses on the challenges for Public Works management personnel as they lead through times of change. The conversation will include suggestions and strategies for addressing difficult workplace situations/scenarios and how to avoid management potholes.

4:45 p.m. **Adjourn for the Day**

5:00 p.m. **LRRB Orientation**

Upper Deck

6:00 p.m. **Dinner**

Poolside

Thursday, January 20, 2022

*All sessions are held in Lakeshore 1-3 unless otherwise noted.

✓ 7:30 a.m. **Breakfast**
Dining Room

Presiding: Erik Hove, Red Lake County

✓ 8:30 a.m. **State Aid Update - Part 2**
Kristine Elwood, MnDOT State Aid
Nancy Daubenberg, MnDOT Deputy Commissioner & Chief Engineer
Josh Root, MnDOT Senior Legal Counsel and DPCO
Brian Sorenson, MnDOT State Traffic Engineer

✓ 9:15 a.m. **CTS Update**
Kyle Shelton, CTS

✓ 9:30 a.m. **Speed Limit Task Force**
Joe Gustafson, Washington County; Rich Sanders, Polk County; Mark Vizecky, MnDOT
In this session, we will share an update on the work the Speed Limit Vision project, unprecedented growth in super-speeding, survey results on the current trend in cities setting their own speed limits, county perspectives on impacts of the current law and where things may be headed, and the work of the LRRB in this space.

✓ 10:30 a.m. **BREAK**

✓ 10:45 a.m. **Dakota County Fleet Management System**
Kevin Schlangen, Dakota County

This session will cover a brief overview of the core competencies of Professional Fleet Management that can be applied to any size municipality. The focus will be on how Dakota County has tied these core competencies into developing fleet programs based on numbers that include justifications for replacement of fleet assets. Resources will be identified to help develop your own fleet programs.

✓ 11:30 a.m. **Ethics**
Josh Root, MnDOT Senior Legal Counsel and DPCO

In this session, Josh will examine the exciting world of ethics through the lens of professional discipline and host an engaging discussion of how to put the shovel down rather than continuing to dig.

✓ 12:30 p.m. **Lunch**
Dining Room

Presiding: Brian Pogodzinski, Houston County

✓ 1:15 p.m. **Iowa County Engineers Association Update**
Cathy Nicholas, Black Hawk County, IA and ICEA President
Danny Waid, Executive Director, ICEA Service Bureau

National Association of County Engineers Update
Todd Kinney, Clinton County, IA and NACE President

✓ 2:15 p.m. **Local Road Research Board (LRBB) Update**
Mike Marti, SRF

This session will include an update of the LRRB New Idea process, preliminary voting results, and highlight a few recently completed projects.

✓ 3:00 p.m. **District Meetings**

~~1-4:00 p.m. Vendor Registration~~
Lobby

~~1-4:00 p.m. Vendor Set-up for Reception~~
Rec Center

✓ 4:00 p.m. **Reception (Cash bar and cold hors d'oeuvres)**
Sports Centre

✓ 6:00 p.m. **Awards Banquet**
Dining Room

Reception (Ends at Midnight)
Sports Centre

Friday, January 21, 2022

*All sessions are held in Lakeshore 1-3 unless otherwise noted.

7:30 a.m. **Breakfast**
Dining Room

9:00 a.m. **Committee Meetings**

10:30 a.m. **Adjourn**

ASSOCIATION OFFICERS
Brian Giese, President, Pope County
Joe Triplett, Vice President, Chisago County
Keith Berndt, Treasurer, Norman County
Brian Pogodzinski, Secretary, Houston County
Jodi Teich, Past President, Stearns County

2022 CONFERENCE PLANNING COMMITTEE
JinYeene Neumann, Carlton County (co-chair)
Teal Spellman, Watonwan County (co-chair)
Chris Byrd, Benton County
Erik Hove, Red Lake County
Brian Pogodzinski, Secretary, Houston County
Kristine Elwood, State Aid for Local Transportation

Sponsored by:
Minnesota County Engineers Association
Minnesota Department of Transportation

Facilitated by:
Association of Minnesota Counties

Our Thanks to the Following MCEA Scholarship Sponsors:

Platinum Sponsors



Gold Sponsors

(\$500 - \$999 DONATION)



Silver Sponsors

(UP TO \$499 DONATION)





MCEA ANNUAL CONFERENCE

January 18 - 21, 2022 | Cragun's - Brainerd

1. Jeff Adolphson, Assistant Engineer, Hubbard County, jeff.adolphson@co.hubbard.mn.us
2. Darrick Anderson, Engineer, Cass County, darrick.anderson@co.cass.mn.us
3. Carol Andrews, Environmental Engineer, St. Louis County, andrewsc@stlouiscountymn.gov
4. Jerry Auge, Assistant Engineer, Anoka County, jerry.auge@co.anoka.mn.us
5. Lon Aune, Engineer, Marshall County, lon.aune@co.marshall.mn.us
6. Steven Backowski, Engineer-Retired, Morrison County, karbo92358@yahoo.com
7. Gerritt Bangma, Construction Engineer, Washington County, garritt.bangma@co.washington.mn.us
8. Mitch Bartelt, Engineer II, Washington County, mitch.bartlett@co.washington.mn.us
9. Tim Becker, Public Works Director, Sibley County, timb@co.sibley.mn.us
10. Kelly Bengtson, Road & Bridge Research Engineer, ND LTAP & UGPTI, kelly.bengtson@ndsu.edu
11. Nick Bergman, Highway Engineer, Pipestone County, nick.bergman@pcmn.us
12. Jorge Bernal Delgado, Design Engineer III, Anoka County, joerge.bernaldelgado@co.anoka.mn.us
13. Keith Berndt, Engineer, Norman County, keith.berndt@co.norman.mn.us
14. Kaye Bieniek, Public Works Division Administrator, Olmsted County, bieniek.kaye@CO.OLMSTED.MN.US
15. Lisa Bigham, Engineer Senior, MnDOT, lisa.bigham@state.mn.us
16. Lee Bjerke, Engineer, Winneshiek County, Iowa, lbjerke@co.winneshiek.ia.us
17. Elisa Bottos, Engineer Senior Administrative, MnDOT, elisa.bottos@state.mn.us
18. Allan Brandt, Engineer II, Washington County, allan.brandt@co.washington.mn.us
19. Tim Bray, Engineer, Crow Wing County, tim.bray@crowwing.us
20. Marc Briese, Engineer Senior Administrative, MnDOT, marc.briese@state.mn.us
21. Todd Broadwell, District 8 State Aid engineer, MnDOT, todd.broadwell@state.mn.us
22. John Brunkhorst, Engineer/Public Works Director, McLeod County, john.brunkhorst@co.mcleod.mn.us
23. Jeff Buschette, Engineering Specialist Senior, MnDOT - District 4, jeff.buschette@state.mn.us
24. Chris Byrd, Engineer, Benton County, cbyrd@co.benton.mn.us
25. Fausto Cabral, Engineer Senior Administrative, MnDOT, fausto.cabral@state.mn.us
26. Mark Callahan, Traffic Engineer, Scott County, macallahan@co.scott.mn.us
27. Dave Conkel, Engineer Administrative, MnDOT, dave.conkel@state.mn.us
28. Justin Conway, Assistant Engineer, Houston County Highway, justin.conway@co.houston.mn.us
29. Nik Costello, Engineer III, Washington County, rachelle.goodall@co.washington.mn.us
30. Mark Daly, Engineer, Faribault County, mark.daly@co.faribault.mn.us
31. Mike Decker, ROW Specialist, Stearns County, michael.decker@co.stearns.mn.us
32. Jason DiPiazza, Highway Engineer, Lake County, jason.dipiazza@co.lake.mn.us
33. Nick Dobda, Engineering Design Supervisor, Anoka County, nicholas.dobda@co.anoka.mn.us
34. Timothy Donaghue, Engineering Specialist Senior/Resource Manager, District 2 MnDOT, timothy.donaghue@state.mn.us
35. Troy Drath, Assistant Engineer, Winona County, tdrath@co.winona.mn.us
36. Kristine Elwood, Transportation Division Engineer, MnDOT, kristine.elwood@state.mn.us
37. David Enblom, Project Manager, WSB, denblom@eot.com
38. Andrew Engel, Assistant Engineering Program Manager, Carver County, carvercountypw@co.carver.mn.us
39. Nicholas Engel, Associate Engineer, Blue Earth County, nicholas.engel@blueearthcountymn.gov
40. Dan Erickson, Engineer Senior, MnDOT Metro District, Dan.Erickson@state.mn.us
41. Tim Erickson, Public Works Director, Douglas County, time@co.douglas.mn.us

42. Brad Estochen, Traffic Engineer, Ramsey County, bradley.estochen@co.ramsey.mn.us
43. Darin Fellbaum, Engineer, Wadena County, darin.fellbaum@co.wadena.mn.us
44. Loren Fellbaum, Engineer, Todd County, loren.fellbaum@co.todd.mn.us
45. James Fenske, Engineering Specialist Senior, MnDOT, jim.w.fenske@state.mn.us
46. Ernest Fiala, Retired Engineer, MN, ernie.fiala@gmail.com
47. Doug Fischer, Vice President Municipal, Utility & Planning, TKDA, doug.fischer@tkda.com
48. Mike Flaagan, Engineer, Pennington County, mflaagan@co.pennington.mn.us
49. Luis Flores, Traffic Engineer, Ramsey County, luis.flores@co.ramsey.mn.us
50. Jim Foldesi, Public Works Director, St. Louis County, foldesij@stlouiscountymn.gov
51. Nathan Gannon, State Aid Engineer, MnDOT - District 4, nathan.gannon@state.mn.us
52. Stefan Gantert, Assistant Engineer, Blue Earth County, stefan.gantert@blueearthcountymn.gov
53. Brian Giese, Engineer, Pope County, brian.giese@co.pope.mn.us
54. Andrew Giesen, Engineer II, Washington County, andrew.giesen@co.washington.mn.us
55. Jeremy Gilb, Engineer, Chippewa County, Jeremy.Gilb@Chippewa.MN
56. Chad Gillespie, Engineer, Traverse County, chad.gillespie@co.traverse.mn.us
57. Chad Gramentz, Engineer, Kanabec County, chad.gramentz@co.kanabec.mn.us
58. Karin Grandia, Engineer, Itasca County, karin.grandia@co.itasca.mn.us
59. Jess Greenwood, Assistant Engineer, Goodhue County, jess.greenwood@co.goodhue.mn.us
60. Seth Greenwood, Engineer/Public Works Director, Nicollet County, seth.greenwood@co.nicollet.mn.us
61. Rachel Gregg, Bridge Engineer, St. Louis County, greggr@stlouiscountymn.gov
62. Ronald Gregg, Fillmore Engineer, Fillmore County, rgregg@co.fillmore.mn.us
63. Doug Grindall, Engineer, Erickson Engineering, digrindall@gmail.com
64. Randy Groves, Engineer, Murray County, rgroves@co.murray.mn.us
65. Aaron Gunderson, Assistant Engineer, Pine County, aaron.gunderson@co.pine.mn.us
66. Joe Gustafson, Traffic Engineer, Washington County, joe.gustafson@co.washington.mn.us
67. Eric Haefner, Project Engineer, Blue Earth County, eric.haefner@blueearthcountymn.gov
68. Rob Hall, Assistant Engineer, Crow Wing County, rob.hall@crowwing.us
69. Eric Hanson, Assistant Engineer, Lincoln County, ehanson@co.lincoln.mn.us
70. Bruce Hasbargen, Engineer, Beltrami County, bruce.hasbargen@co.beltrami.mn.us
71. Robert Hass, Highway Engineer, Cook County, robert.hass@co.cook.mn.us
72. Chad Hausmann, Assistant Engineer, Wright County, chad.hausmann@co.wright.mn.us
73. Virgil Hawkins, Highway Engineer, Wright County, virgil.hawkins@co.wright.mn.us
74. Richard Heilman, Engineer, Isanti County, rheilman@highway.co.isanti.mn.us
75. Matt Hemmila, Deputy Public Works Director, St. Louis County, hemmilam@stlouiscountymn.gov
76. Ross Hendrickson, State Aid Construction Support, MnDOT, ross.hendrickson@state.mn.us
77. Tony Hennen, Engineer, Morrison County, tonyh@co.morrison.mn.us
78. Ben Hobert, Assistant Engineer, Chisago County, Ben.Hobert@chisagocountymn.gov
79. Ryan Hoefs, Engineer II, Washington County, ryan.hoefs@co.washington.mn.us
80. Aaron Holmbeck, Engineer / Public Works Director, Nobles County, aholmbeck@co.nobles.mn.us
81. Erik Hove, Engineer, Red Lake County, ehove@co.red-lake.mn.us
82. Joshua Howe, Assistant Engineer, Cass County, josh.howe@co.cass.mn.us
83. Greg Ilkka, Engineer, Steele County, gregory.ilkka@co.steele.mn.us
84. Greg Isakson, Engineer, Goodhue County, greg.isakson@co.goodhue.mn.us
85. Craig Jenson, Transportation Planning Manager, Scott County, cjenson@co.scott.mn.us
86. Benjamin Johnson, Director Of Public Works - Engineer, Olmsted County, johnson.benjamin@CO.OLMSTED.MN.US
87. Kory Johnson, Highway Maintenance Director, Itasca County, kory.johnson@co.itasca.mn.us
88. Brian Ketring, Manager, State Aid, MnDOT, elizabeth.bourquin@state.mn.us
89. Mitch Kiecker, Engineer II, MnDOT, nancy.stone@state.mn.us
90. Taehyoung Kim, Traffic Engineer, Ramsey County, taehyoung.kim@co.ramsey.mn.us
91. Nick Klisch, Engineer, Cottonwood County, nick.klisch@co.cottonwood.mn.us

- 92. Daniel Knapek, Assistant Engineer, Sherburne County, dan.knapek@co.sherburne.mn.us
- 93. Bill Knofczynski, D8 State Aid Assistant, MnDOT, pam.wood@state.mn.us
- 94. Guy Kohnhofer, Engineer, Dodge County, guy.kohnhofer@co.dodge.mn.us
- 95. Jim Kollar, Engineer, Waseca County, jim.kollar@co.waseca.mn.us
- 96. David Kramer, Engineer, Winona County, dkramer@co.winona.mn.us
- 97. Steve Krasaway, Resident Engineer, St. Louis County, krasaways@stlouiscountymn.gov
- 98. Steve Kubista, Retiree, MN, kubistas@charter.net
- 99. Paul Kyle, Project Manager, WSB, ksach@wsbeng.com
- 100. Jonathan Large, Engineer, Mahnommen County, jon.large@co.mahnomen.mn.us
- 101. Jordan Larson, Senior Engineer, Crow Wing County, jordan.larson@crowwing.us
- 102. Todd Larson, Engineer, Stevens/Big Stone Counties, toddlarson@co.stevens.mn.us
- 103. Mark LeBrun, Engineer, Pine County, mark.lebrun@co.pine.mn.us
- 104. Mark Loidolt, Assitant Engineer, Benton County, mloidolt@co.benton.mn.us
- 105. Kyle Ludwig, Design Engineer, Chisago County, kyle.ludwig@chisagocountymn.gov
- 106. Victor Lund, Traffic Engineer, St. Louis County, lundv@stlouiscountymn.gov
- 107. Kristopher Lyytinen, Assistant Engineer - Maintenance, Cass County, kris.lyytinen@co.cass.mn.us
- 108. Joe MacPherson, Engineer, Anoka County, joe.macpherson@co.anoka.mn.us
- 109. Jeff Marlowe, Engineer, Renville County, jeffma@renvillecountymn.com
- 110. John Mazzitello, Deputy Director - Program Delivery, Ramsey County, john.mazzitello@co.ramsey.mn.us
- 111. Bill Meinholz, Engineer Principal, MnDOT, bill.meinholz@state.mn.us
- 112. Darin Mielke, Assistant Public Works Director, Carver County, dmielke@co.carver.mn.us
- 113. Byron Millea, State Program admin Principal, MnDOT, byron.millea@state.mn.us
- 114. Jesse Miller, Governmental Sales Manager, RDO Equipment Company, jmiller@rdoequipment.com
- 115. Kristy Morter, Assistant Director, Hennepin County, kristy.morter@hennepin.us
- 116. Sam Muntean, Highway Engineer, Lac qui Parle County, sam.muntean@lqpc.com
- 117. Angela Murphy, Engineer Principal, MnDOT, nancy.stone@state.mn.us
- 118. Emily Murray, Policy Analyst, AMC, emurray@mncounties.org
- 119. JinYeene Neumann, Engineer, Carlton County, jneumann@co.carlton.mn.us
- 120. Brian Noetzelman, Engineer, Wilkin County, BNoetzelman@co.wilkin.mn.us
- 121. Jed Nordin, Engineer/Public Works Coordinator, Hubbard County, jed.nordin@co.hubbard.mn.us
- 122. Ryan Odden, Coordinator, Wadena County, Erin.bishop@co.wadena.mn.us
- 123. Mel Odens, Engineer, Kandiyohi County, highway@kcmn.us
- 124. Jim Olson, Engineer, Becker County, jim.olson@co.becker.mn.us
- 125. Nathan Olson, Assistant Engineer, Le Sueur County, nolson@co.le-sueur.mn.us
- 126. David Overbo, Engineer, Clay County, david.overbo@co.clay.mn.us
- 127. Kevin Peterson, Engineer III, Washington County, kevin.peterson@co.washington.mn.us
- 128. Darrell Pettis, Senior Engineer and Administrative Advisor, ISG, darrell.pettis@ISGInc.com
- 129. Kevin Peyman, Engineer, Martin County, kevin.peyman@co.martin.mn.us
- 130. Jason Pieper, Principle Professional Engineer, Hennepin County, jason.pieper@hennepin.us
- 131. Brian Pogodzinski, Engineer, Houston County Highway, brjan.pogodzinski@co.houston.mn.us
- 132. Mike Quale, Assistant Engineer, Aitkin County, mike.quale@co.aitkin.mn.us
- 133. Mitchell Rasmussen, Retired, MN, mrasmussen@srfconsulting.com
- 134. David Reimer, Engineer, Koochiching County, dave.reimer@co.koochiching.mn.us
- 135. Lyndon Robjent, Public Works Director/Engineer, Carver County, carvercountypw@co.carver.mn.us
- 136. David Roedel, Deputy Engineer, Sherburne County, david.roedel@co.sherburne.mn.us
- 137. Eden Rogers, Engineer I, Washington County, rachelle.goodall@co.washington.mn.us
- 138. Krysten Saatela Foster, State Aid Engineer, MnDOT District 1, krysten.saatelafoster@gmail.com
- 139. Chris Sagsveen, Director Transportation Operations, Hennepin County, christopher.sagsveen@hennepin.us
- 140. Wayne Sandberg, Engineer/Deputy Director, Washington County, rachelle.goodall@co.washington.mn.us
- 141. Andrew Sander, Engineer, Swift County, andy.sander@co.swift.mn.us

142. Richard Sanders, Engineer, Polk County, rsanders@co.polk.mn.us
143. Dan Sauve, Engineer, Clearwater County, dan.sauve@co.clearwater.mn.us
144. Phil Schmalz, Public Works Director/Engineer, Meeker County, phillip.schmalz@co.meeker.mn.us
145. Ted Schoenecker, Engineer/Director, Ramsey County, ted.schoenecker@co.ramsey.mn.us
146. Anthony Schrempp, Administrative Engineer, Hennepin County, anthony.schrempp@hennepin.us
147. Mark Sehr, Engineer, Rock County, mark.sehr@co.rock.mn.us
148. Anthony Sellner, Conty Engineer, Redwood County, anthony_s@co.redwood.mn.us
149. Cory Slagle, Assistant Engineer, Washington County, rachelle.goodall@co.washington.mn.us
150. Stephen Slick, Engineer, Roseau County, Stephen.slick@co.roseau.mn.us
151. Justin Sorum, Assistant Engineer, Clay County, highway.department@co.clay.mn.us
152. Shelby Sovell, Construction Supervisor, Carver County, lrobjent@co.carver.mn.us
153. Teal Spellman, Engineer & Public Works Director, Watonwan County, teal.spellman@co.watonwan.mn.us
154. Paul Sponholz, Assistant Engineer, Steele County, paul.sponholz@co.steele.mn.us
155. Tim Stahl, Public Works Director, Jackson County, tim.stahl@co.jackson.mn.us
156. Brett Stark, State Aid Assistant, MnDOT, brett.stark@state.mn.us
157. Wayne Stevens, Engineer, Brown County, wayne.stevens@co.brown.mn.us
158. Steve Stroschein, Senior Engineer, Crow Wing County, Steve.Stroschein@crowwing.us
159. Carla Stueve, Engineer / Director Project Delivery, Hennepin County, carla.stueve@hennepin.us
160. Dan Swanson, Assistant Engineer, McLeod County, daniel.swanson@co.mcleod.mn.us
161. Chad Sweeney, Assistant Engineer, Rice County, csweeney@co.rice.mn.us
162. Luane Tasa, Retired District State Aid Engineer, MnDOT, ltasa@paulbunyan.net
163. Jodi Teich, Engineer, Stearns County, highway@co.stearns.mn.us
164. Don Theisen, Director, Washington County, don.theisen@co.washington.mn.us
165. Ryan Thilges, Engineer / Public Works Director, Blue Earth County, ryan.thilges@blueearthcountymn.gov
166. Frank Ticknor, Design Engineer, Washington County, rachelle.goodall@co.washington.mn.us
167. Dave Tiegs, Engineer, Le Sueur County, dctiegs@co.le-sueur.mn.us
168. Joe Triplett, Director | Engineer, Chisago County, joe.triplett@chisagocounty.us
169. Craig Tschida, Engineer, Otter Tail County, ctschida@co.ottertail.mn.us
170. Nariman Vanaki, Transportation Project Delivery - Assistant Director, Hennepin County, nariman.vanaki@hennepin.us
171. Aaron VanMoer, Engineer, Lyon County, aaronvanmoer@co.lyon.mn.us
172. Mark Vizecky, Engineer Senior Administrative, MnDOT, nancy.stone@state.mn.us
173. Tracey Von Bargaen, Engineer, Grant County, tracey.vonbargaen@co.grant.mn.us
174. Philip Wacholz, Engineer/Director of Public Works, Freeborn County, philip.wacholz@co.freeborn.mn.us
175. Andrea Weleski, Engineer, Kittson County, aweleski@co.kittson.mn.us
176. John Welle, Engineer, Aitkin County, john.welle@co.aitkin.mn.us
177. Richard West, Retired - Life Member, Otter Tail County, nickwest52@hotmail.com
178. Joe Wilson, Engineer, Lincoln County, JWilson@co.lincoln.mn.us
179. Andrew Witter, Engineer, Sherburne County, andrew.witter@co.sherburne.mn.us
180. Troy Wright, Assistant Engineer, Wilkin County, twright@co.wilkin.mn.us
181. Matthew Yavarow, Assistant Engineer, Otter Tail County, myavarow@co.ottertail.mn.us

Anthony Sellner

From: INVOICE: MCEA Annual Summer Conference 2022 <no-reply@wufoo.com>
Sent: Thursday, April 21, 2022 7:10 AM
To: Anthony Sellner
Subject: MCEA Annual Summer Conference 2022

*****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*****

INVOICE – Minnesota County Engineers Association (MCEA) Summer Conference 2022


Total Due: \$160 (See registration detail below)

Please make checks payable to MCEA and return to:

**MCEA Annual Summer Conference 2022
1360 University Avenue West
Suite 131
St. Paul, MN 55104**

****If you have any questions about registration, please contact Emily Murray.**

MCEA Annual Summer Conference 2022

Name *	Anthony Sellner
Title *	Mr.
County/Company/Organization *	Redwood County Highway Departmnet
Address	 PO Box 6 1820 East Bridge Street Redwood Falls, MN 56283 United States
Phone Number	(507) 766-2526

Email *

anthony_s@co.redwood.mn.us

Please choose one: *

Full Conference: \$160 (includes MN Night)

**Will you be registering any guests
(spouse/children) for the conference? ***

Spouse/Guest Name

**Please choose one of the following Adult
Guest options:**

**Per Child Fee: \$15 (Children age 2 and under
are free)**

**Please list the names and ages of your
children (for example: Mary, 10) each on a
separate line.**

Select Payment Type: *

Check – You will receive an invoice by email.



Agenda

Wednesday, June 15, 2022

✕ 12:30 – 5:00 p.m.	Registration (AMC)	Downstairs
✕ 2:00 – 4:00 p.m.	New Engineer Training	Minnewaska
✕ 2:00 – 4:00 p.m.	Board of Directors Meeting	Le Homme Dieu Room
Minnesota Night	Ryan Thilges, Moderator	
✕ 5:00 – 6:00 p.m.	Social Event/Cash Bar	Miltona/Osakis Room
✕ 5:00 – 8:30 p.m.	Raffle and Silent Auction	Miltona/Osakis Room
✕ 6:00 – 7:00 p.m.	Buffet – Taste of MN	Miltona/Osakis Room
✕ 6:30 – 7:00 p.m.	Kids Raffle	Miltona/Osakis Room
✕ 7:00 – 8:00 p.m.	Music Bingo (prizes will be awarded!)	Miltona/Osakis Room
✕ 8:00 – 8:30 p.m.	Silent Auction Items Awarded	Miltona/Osakis Room
✕ 8:45 – 2:00 a.m.	Hospitality Room	Townhouse #603

Thursday, June 16, 2022

✓ 7:30 – 9:30 a.m.	Breakfast	Miltona/Osakis Room <i>Fraser</i>
✓ 8:00 a.m. – 12:00 p.m.	Self-Registration	Downstairs
Morning Session	Lon Aune, Moderator	
✓ 8:30 – 9:45 a.m.	MnDOT	Minnewaska Room
✓ 9:45 – 10:15 a.m.	MnDOT 2105 vs 2106 <i>Terry Beaudry</i>	Minnewaska Room
✓ 10:15 – 10:30 a.m.	Break	Hallway
✓ 10:30 – 11:15 a.m.	LTAP <i>Mindy Carlson</i>	Minnewaska Room
✓ 11:15 a.m. – 12:00 p.m.	Federal Bridge Bundling <i>Jim Foldesi</i>	Minnewaska Room
✓ Noon – 1:00 p.m.	Lunch	<u>Miltona/Osakis Room</u> <i>Fraser</i>

Afternoon Session	Chad Gillespie, Moderator	
✓ 1:00 – 2:00 p.m.	Project of the Year Presentation - Mike Flaagan	Minnewaska Room
✓ 2:00 – 2:30 p.m.	Legislative Committee Report - Ryan Thilges	Minnewaska Room
✓ 2:30 – 2:45 p.m.	Break	Hallway
✓ 2:45 – 3:30 p.m.	Screening Board	Minnewaska Room
Family Fun Night		
✓ 5:00 p.m. – 12 midnight	Hospitality Room (Snacks, Beverages, Bonfire, games): Townhouse #603	
✓ 6:00 p.m. – 7:30 p.m.	Dinner – BBQ Style	Yard (weather dependent) 601

Friday, June 17, 2022

✓ 7:30 – 9:30 a.m.	Breakfast	Miltona/Osakis Room
Morning Session	Jed Nordin, Moderator	
✓ 8:30 – 9:00 a.m.	TZD 2.0 Brian Sorenson	Minnewaska Room
✓ 9:00 – 9:30 a.m.	IIJA HSIP Funding Will Stein	Minnewaska Room
✓ 9:30 – 10:00 a.m.	Promoting HSIP Girma Feyissa	Minnewaska Room
✓ 10:30 – 11:45 a.m.	LRRB / RIC Mike Marti	Minnewaska Room
✓ 11:45 a.m.	Thank You and Closing	



Minnesota County Engineers' Association

District 8

Spring Pre-Screening Board Meeting Minutes May 26th, 2022 Stoney Creek Golf Course

The meeting was called to order at 9:20 am by Sam Muntean. Those present were:

County Engineers

Sam Muntean, Lac qui Parle
Joe Wilson, Lincoln
Nick Bergman, Pipestone
Jeff Marlowe, Renville
Anthony Sellner, Redwood
Jeremy Gilb, Chippewa
Mel Odens, Kandiyohi
Aaron VanMoer, Lyon
Phil Schmalz, Meeker
Andy Sanders, Yellow Medicine

Assistant County Engineers

MNDOT Representatives

Ted Schoenecker, SA Assistant Director
Todd Broadwell, D8 DSAE
Bill Knofczynski, D8 DSAA
Kim DeLaRosa, SA Needs
Nick Sorgaard, SA County Needs
Marc Briese, SA Programs Manager

Others Present

9:25 Introductions

Discussed changes made to Screening Board Assignments Schedule, due to Mel being elected to MCEA Secretary. (Handout)

Review of Spring Screening Board Book (Handout, also on website)

- Went over County Engineer changes.
- In D8, Andy Sanders is retiring at the end of the month and Jeremy Gilb will be appointed as Yellow Medicine Co. Engineer for 1 year.
- Changes were proposed to be made to unit costs of RR X-ing surfacing, Traffic Signals, Bridges, Culverts, Gravel Surfacing. These are highlighted on page 7 of the Spring 2022 Book.
- Mileage requests are expected to come from Scott and St. Louis Co.
- Requests for SPRA need to be submitted by November 1, 2022 for 2023 projects.



Minnesota County Engineers' Association

District 8

- Requested input on the future of the wage survey and how to access the report. Will continue to do the wage surveys but may remove web access and only have them available per the request of the Engineer.
- Discussed if the 2021 vehicle counts should be used for projecting AADT. It was concluded that we should not use them.
 - Sam will vote to not use the 2021 counts.
- If we are not getting our vehicle counts in a timely manner, we should be contacting the Transportation Data and Analysis office.
- When reporting Needs, to save time, we should only be gathering and reporting costs associated with reconstruction projects.

SALT Updates (Handout)

- (Point 1) Double check your bridge owner designation. This designation could cause issues with Needs and replacement funding.
- (Point 2) Proposed change to statute 174.50 Subd. 7 to allow LBRP funding for professional services, maintenance, rehabilitation, stabilization, and relocation of historic bridges.
- (Point 3) Want to make sure everyone understands the eligibility of LBRP funds with the LPI rating and the grandfathered bridges using Sufficiency Rating and SD and FO criteria. Grandfathered bridges would no longer be eligible if plans and funding are not approved by December 31, 2024.
- (Point 4) State Legislature has not passed any transportation related legislature. There needs to be statewide calls for a special session to get bond funding for LRIP, LBRP, and wetland credits.
- (Point 8) An audit of the 10% over/under review process was flagged due to the quick turnaround on the acceptance of the justification memo.
- (Point 12) EV Infrastructure workshops have been held to gain input. One being held this afternoon.
- (Point 14) Update given on Pavement Data Collection and Pathweb Data.
- (Point 11) Discussed the importance of voicing rural concerns with the end outcome of reducing VMT initiatives.
- (Point 5) Todd gave updates on the status of Federal IIJA, Road and Bridge, BROS, and the new Bridge Program all outlined in the handout.

Round Robin

Adjourn 12:00 pm.

Respectfully submitted,

Joseph M. Wilson, P.E.
Lincoln County Engineer



Minnesota County Engineers' Association

District 8

Fall Pre-Screening Board Meeting Minutes October 6, 2022 MnDOT Shop, 5530 Highway 67, Granite Falls, MN

The meeting was called to order at 9:14 am by Sam Muntean. Those present were:

County Engineers

Sam Muntean, Lac qui Parle
Joe Wilson, Lincoln
Nick Bergman, Pipestone
Jeff Marlowe, Renville
John Brunkhorst, McLeod
Randy Groves, Murray
Jeremy Gilb, Chippewa
Mel Odens, Kandiyohi
Aaron VanMoer, Lyon
Phil Schmalz, Meeker
Anthony Sellner, Redwood

Assistant County Engineers

MNDOT Representatives

Todd Broadwell, D8 DSAE
Bill Knofczynski, D8 ADSAE
Kim DeLaRosa, SA Needs
Nick Sorgaard, SA Needs
Kristine Elwood, SA

Others Present

Mike Marti, SRF
Nicole Bitzan, SRF

9:15 Introductions

LRRB Topics Presentation

New Ideas:

- What is the ideal gravel road maintenance?
- What is the best design and specification for bridge deck concrete mixtures?
- Study of effects of Legal Permitted Overweight Loads on 5, 7, 9, & 10 Ton roads.



Minnesota County Engineers' Association

District 8

LRRB Topics Presentation (Continued)

Old Ideas that should be kept alive:

- CDL License Guide for Maintenance Workers
- Drone Guidelines for Maintenance and Inspection Use
- Load Posting Implements of Husbandry for Local Bridge Inventory
- Improving visibility of striping while snow plowing (or other methods to track snow plow position on the road).
- BMP on Roadside Vegetation Management
- Promote Career as County/City Engineers (Educate board members to promote retention)

Other Educational Materials to Develop:

- How can we get more funding for maintenance of roads:
 - Old educational video: Roads and Loads: Find the Balance
 - BP to convince Boards to fund equipment purchases, especially in the market we are in (Increasing cost and lead time).
- Educational materials depicting the differences of gravel and paved roads and where they are best implemented and why.
- What is the best standard size of field entrance and how they are intended to function in a rural setting.

Review Fall Screening Board Book

- Fall books show a 1% increase for 2023. Latest numbers are showing a 7% or more decrease in funding due to motor vehicle sales tax being down.
- Went over recent County Engineer changes, including Eric Hove, Teal Spellman, David Overbo, and potential changes to Big Stone, Swift, and other counties.
- Counties should go into their Needs reconstruction projects from the last five years to see if any of the projects are missing. A glitch in the Needs system may have deleted some of them.



Minnesota County Engineers' Association

District 8

- The signals column in the Construction Needs Projects table on pg.5, for district 8, didn't seem right and should be looked at closer.
- Counties are encouraged to go to Bridge – Miscellaneous Reports – Improvement Cost Worksheet, to check their bridge replacement costs to make sure they are accurate.
- State Aid Needs is looking at the best way to include roundabouts into needs
- There was a Milage Change request from St. Louis County. 2.81 miles will come from previously state aid city, Eveleth. 0.08 miles will come from St. Louis County's banked miles.

State Aid Update

- State Aid reiterated they would be available to visit with boards help promote support for County Engineers.
- Went over SALT updates from handout that covered: State Aid Staff Updates, available Funding Solicitations, AADT Counts Using Streetlight (also covered in handout), Legislative Items, MnDOT Budget, Speed Limits Update, Variance Requests, Supplemental Specifications, Seatbelt Surveys and County Role (looking at changing the seatbelt survey locations – see handout).

State Aid District 8 Topics

- Will be looking at District 8 STIP projects to use additional funds available by moving projects up, updating projects costs, or increasing match funding for projects.
- 2027 Solicitation for the federal Local Road & Bridge Program is open and will be received until no later than November 25, 2022.

Round Robin

- Scholarship funds from district 8 will come from the RARE account again this year.
- Plan to get County Maintenance together with MnDOT Maintenance next Fall.

12:22 Adjourn

Respectfully submitted,

Joe Wilson, P.E.
Lincoln County Engineer



REQUEST FOR BOARD ACTION

Requested Board Date:	12/13/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Approve Final Pay Request for 21-1; SAP 64-601-016, SAP 64-701-022 & SAP 64-701-027		estimated time needed:	5 mins
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve final pay request in the amount of \$200,353.19 on Contract 21-1 (SAP 64-601-016 CSAH 1 Overlay, SAP 64-701-022 CSAH 101 CIR and Overlay & SAP 64-701-027 CSAH 101 Overlay) to Central Specialties, Inc.

Background Information:

The Highway Department received the final Contractor Affidavit (IC 134) documentation on November 30, 2022. The IC 134 is a certification from the MN Department of Revenue that the contractor and subcontractors have fulfilled the requirements of Minnesota withholding tax laws after the contracted work has been finished. No local unit of government can make final payment to a contractor until this certification is complete. This certification is now complete.

This board action closes the 2021 paving project with CSI.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty box for Administrator Comments]

Reviewed by Administrator: Yes No

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

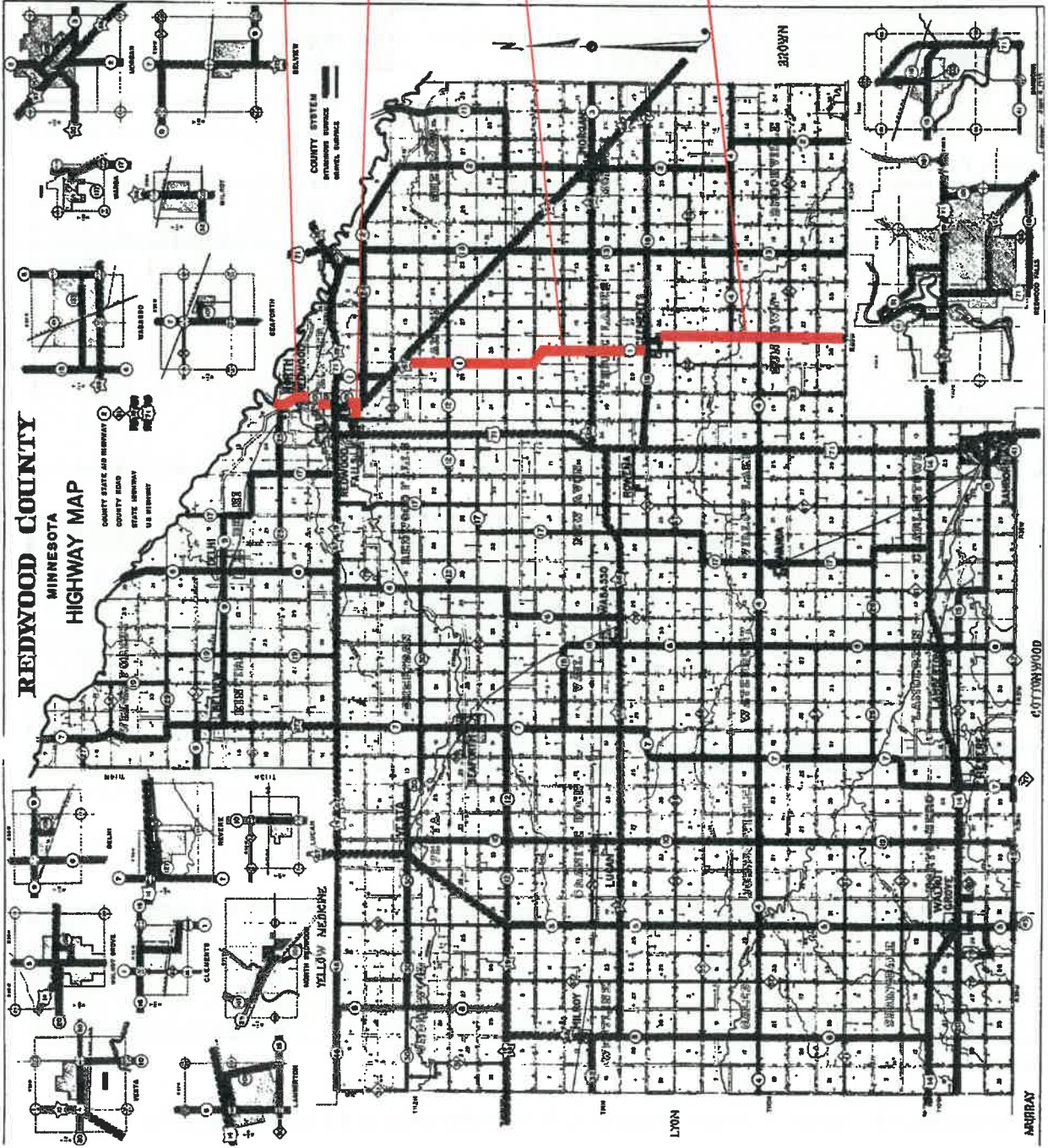
PROJECT LOCATIONS

SAP 064-701-022 CSAH 101
 CIR - Mill / Overlay
 Between TH 19/71 and MN River

SAP 064-701-027 CSAH 101 (Normandale)
 Mill / Overlay
 Between TH 71 and TH 67

SAP 064-601-016 CSAH 1
 Mill / Overlay
 Between CSAH 16 and TH 67

SAP 064-601-016 CSAH 1
 Mill/Overlay
 Change Order #1
 S. Co Line to Clements



Contract Number: 21-1
 Final Pay Request Number: 7

Project Number	Project Description
SAP 64-601-016	CSAH 1 Overlay
SAP 64-701-022	CSAH 101 CIR and Overlay
SAP 64-701-027	CSAHS 101 Overlay

Contractor: Central Specialties Inc. 6325 Co Rd 87 SW Alexandria, MN 56308	Vendor Number: N/A Up To Date: 11/28/2022
---	--

Contract Amount		Funds Encumbered	
Original Contract	\$2,942,784.03	Original	\$2,942,784.03
Contract Changes	\$1,122,070.21	Additional	N/A
Revised Contract	\$4,064,854.24	Total	\$2,942,784.03

Work Certified To Date	
Base Bid Items	\$2,910,471.42
Contract Changes	\$1,096,592.38
Material On Hand	\$0.00
Total	\$4,007,063.80

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
SAP 64-601-016	\$0.00	\$2,320,474.89	(\$116,023.75)	\$2,204,451.14	\$116,023.75	\$2,320,474.89
SAP 64-701-022	\$0.00	\$1,316,856.92	(\$65,842.85)	\$1,251,014.07	\$65,842.85	\$1,316,856.92
SAP 64-701-027	\$0.00	\$369,731.99	(\$18,486.59)	\$351,245.40	\$18,486.59	\$369,731.99

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$0.00	\$4,007,063.80	\$0.00	\$3,806,710.61	\$200,353.19	\$4,007,063.80
Percent: Retained: \$0.00%			Percent Complete: 98.58%		
Amount Paid this Final Pay Request: \$200,353.19					

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

Approved By
Anthony Sellner
 County/City/Project Engineer
 11/29/2022
 Date

Approved By Central Specialties Inc.
Ross Lanson
 Contractor
 12/05/2022
 Date

Project No. : SAP 64-601-016
Final Pay Request No. : 7
Contract No.: 21-1

Certificate of Final Contract Acceptance
Final Voucher Number: 7

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

Dated 12/6/2022 Signature [Signature] County/City/Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$4,007,063.80 and agrees to the amount of \$200,353.19 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: Central Specialties Inc. By [Signature]
And [Signature] And _____ State of _____

On This 5 Day December, 2022 Before me appeared _____ To me known to

(Individual Acknowledgment)

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

(Corporate Acknowledgment)

Alex Sweep And Ross Larson to me personally known, who, being each by me duly sworn

each did say that they are respectively the Vice President and Vice President of the Central Specialties Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

Board of Directors and said Vice President and Vice President

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

Notarial My Commission as Notary Public in Douglas County

Seal Expires 1-31-25 Signature [Signature]



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

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

Dated _____ Signature _____ District Engineer

Redwood County

Contract No: 21-1
Final Pay Request No. 7

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

Contract Number: 21-1
Contractor: Central Specialties Inc.
Date Certified: 11/28/2022
Payment Number: 7

Whereas; Contract No. 21-1 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of Redwood County and authorize final payment as specified herein.

State of

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

Dated this _____ day of _____, 20__

At _____,

Signed By _____

Redwood County

(SEAL)

Contract Payment Summary				
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2021-06-09	\$1,367,312.66	\$68,365.63	\$1,298,947.03
2	2021-07-14	\$2,359,233.28	\$117,961.67	\$2,241,271.61
3	2021-08-26	\$155,760.88	\$7,788.04	\$147,972.84
4	2022-01-25	\$20,389.40	\$1,019.47	\$19,369.93
5	2022-04-13	\$96,104.62	\$4,805.23	\$91,299.39
6	2022-08-22	\$8,262.96	\$413.15	\$7,849.81
7	2022-11-28	\$0.00	(\$200,353.19)	\$200,353.19

Contract Funding Category Summary						
Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
64-601-016		\$2,320,474.89	\$0.00	\$2,204,451.14	\$116,023.75	\$2,320,474.89
64-701-022		\$1,316,856.92	\$0.00	\$1,251,014.07	\$65,842.85	\$1,316,856.92
64-701-027		\$369,731.99	\$0.00	\$351,245.40	\$18,486.59	\$369,731.99

Contract Funding Source Summary					
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
1 - Regular CSAH	Regular (CSAH) (SAAS Act. # 70)	\$200,353.19	\$4,064,854.24	\$2,942,784.03	\$4,007,063.80

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 64-601-016	1	2021.501/0010	MOBILIZATION	LS	\$51,300.00	1	0	\$0.00	1	\$51,300.00
SAP 64-601-016	2	2123.510/0020	MOTOR GRADER	HOURL	\$150.00	10	0	\$0.00	0	\$0.00
SAP 64-601-016	3	2123.510/00160	12 CU YD TRUCK	HOURL	\$100.00	10	0	\$0.00	0	\$0.00
SAP 64-601-016	4	2123.510/00260	PNEUMATIC-TIRED ROLLER	HOURL	\$100.00	10	0	\$0.00	0	\$0.00
SAP 64-601-016	5	2123.610/00370	SKID LOADER	HOURL	\$100.00	10	0	\$0.00	0	\$0.00
SAP 64-601-016	6	2130.523/00010	WATER	MGAL	\$25.00	10	0	\$0.00	0	\$0.00
SAP 64-601-016	7	2211.509/00015	SHOULDER BASE AGGREGATE CLASS 1	TON	\$19.50	5480	0	\$0.00	4900.4	\$95,557.80
SAP 64-601-016	8	2232.504/00060	MILL BITUMINOUS SURFACE (2.0")	SY	\$1.15	117480	0	\$0.00	118645	\$136,441.75
SAP 64-601-016	9	2360.509/2200	TYPE SP 12.5 WEARING COURSE MIX (2,B)	TON	\$45.28	21190	0	\$0.00	21296.12	\$964,288.31

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 64-601-016	10	2563.601/0010	TRAFFIC CONTROL	LS	\$1,500.00	1	0	\$0.00	1	\$1,500.00
SAP 64-601-016	11	2582.503/10104	4" SOLID LINE PAINT	LF	\$0.07	128412	0	\$0.00	128412	\$8,988.84
SAP 64-701-022	1	2021.501/0010	MOBILIZATION	LS	\$50,000.00	1	0	\$0.00	1	\$50,000.00
SAP 64-701-022	2	2104.503/00255	REMOVE PIPE CULVERTS	LF	\$20.00	130	0	\$0.00	130	\$2,600.00
SAP 64-701-022	3	2104.503/00205	SAWING BIT PAVEMENT (FULL DEPTH)	LF	\$5.00	126	0	\$0.00	0	\$0.00
SAP 64-701-022	4	2104.504/00120	REMOVE BITUMINOUS PAVEMENT	SY	\$10.00	387	0	\$0.00	439	\$4,390.00
SAP 64-701-022	5	2112.603/0010	SHOULDER PREPARATION	LF	\$0.40	14355	0	\$0.00	14245	\$5,698.00
SAP 64-701-022	6	2123.510/0020	MOTOR GRADER	HOUR	\$150.00	10	0	\$0.00	8	\$1,200.00
SAP 64-701-022	7	2123.510/00160	12 CU YD TRUCK	HOUR	\$100.00	10	0	\$0.00	4	\$400.00
SAP 64-701-022	8	2123.510/00260	PNEUMATIC-TIRED ROLLER	HOUR	\$100.00	10	0	\$0.00	0	\$0.00
SAP 64-701-022	9	2123.610/00370	SKID LOADER	HOUR	\$100.00	10	0	\$0.00	4	\$400.00
SAP 64-701-022	10	2130.523/0010	WATER	MGAL	\$25.00	10	0	\$0.00	0	\$0.00
SAP 64-701-022	11	2211.509/00070	AGGREGATE BASE CLASS 5	TON	\$28.00	350	0	\$0.00	1811.85	\$50,731.80
SAP 64-701-022	12	2215.509/0010	BITUMINOUS MATERIAL FOR MIXTURE	TON	\$500.00	102	0	\$0.00	80.26	\$40,130.00
SAP 64-701-022	13	2232.504/00120	MILL BITUMINOUS SURFACE (3.0")	SY	\$10.00	764	0	\$0.00	1301	\$13,010.00
SAP 64-701-022	14	2232.504/00150	MILL BITUMINOUS SURFACE (4.0")	SY	\$2.60	24654	0	\$0.00	24654	\$64,100.40
SAP 64-701-022	15	2355.506/0010	BITUMINOUS MATERIAL FOR FOG SEAL	GAL	\$1.90	4619	0	\$0.00	6200	\$11,780.00
SAP 64-701-022	16	2356.506/0020	BITUMINOUS MATERIAL FOR SEAL COAT	GAL	\$2.25	11337	0	\$0.00	16500	\$37,125.00
SAP 64-701-022	17	2356.609/0020	SEAL COAT AGGREGATE (FA-2)	TON	\$56.00	378	0	\$0.00	571.77	\$32,019.12
SAP 64-701-022	18	2360.509/23205	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$46.76	8820	0	\$0.00	7330.61	\$342,779.32
SAP 64-701-022	19	2360.509/23300	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	\$55.56	6805	0	\$0.00	7013.92	\$389,693.40
SAP 64-701-022	20	2390.504/0010	COLD-IN-PLACE RECYCLED / CCPR BITUMINOUS	SY	\$3.75	26001	0	\$0.00	25985	\$97,443.75

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 64-701-022	21	2451.609/0030	GRANULAR BACKFILL	TON	\$20.00	200	0	\$0.00	218	\$4,360.00
SAP 64-701-022	22	2501.502/15036	36" SPAN RC PIPE-ARCH APRON	EACH	\$1,650.00	2	0	\$0.00	2	\$3,300.00
SAP 64-701-022	23	2501.503/19368	36" SPAN RC PIPE-ARCH CULV CL IVA	L F	\$170.00	130	0	\$0.00	130	\$22,100.00
SAP 64-701-022	24	2511.509/00012	RANDOM RIPRAP CLASS II	TON	\$50.00	40	0	\$0.00	76.14	\$3,807.00
SAP 64-701-022	25	2563.601/00010	TRAFFIC CONTROL	LS	\$2,000.00	1	0	\$0.00	1	\$2,000.00
SAP 64-701-022	26	2573.502/00145	CULVERT INLET END CONTROL	EACH	\$145.00	1	0	\$0.00	1	\$145.00
SAP 64-701-022	27	2574.508/00011	FERTILIZER TYPE 1	LB	\$0.80	516	0	\$0.00	332.9	\$266.32
SAP 64-701-022	28	2574.609/00130	COMMON TOPSOIL BORROW	TON	\$35.00	1873	0	\$0.00	1551.28	\$54,294.80
SAP 64-701-022	29	2575.504/00110	RAPID STABILIZATION METHOD 4	S Y	\$1.30	12483	0	\$0.00	16797.2	\$21,836.36
SAP 64-701-022	30	2575.505/00021	SEEDING	ACRE	\$250.00	2.58	0	\$0.00	3.31	\$827.50
SAP 64-701-022	31	2575.508/25131	SEED MIXTURE 25-131	LB	\$3.25	88	0	\$0.00	75	\$243.75
SAP 64-701-022	32	2575.508/25142	SEED MIXTURE 25-142	LB	\$3.75	98	0	\$0.00	157.4	\$590.25
SAP 64-701-022	33	2582.503/40106	6" SOLID LINE MULTI COMP GR IN (WR)	L F	\$0.58	26478	0	\$0.00	25468	\$14,771.44
SAP 64-701-022	34	2582.503/40204	4" BROKEN LINE MULTI COMP GR IN (WR)	L F	\$0.45	2077	0	\$0.00	1240	\$558.00
SAP 64-701-022	35	2582.503/40104	4" SOLID LINE MULTI COMP GR IN (WR)	L F	\$0.45	14896	0	\$0.00	18885	\$8,498.25
SAP 64-701-022	36	2582.503/40124	24" SOLID LINE MULTI COMP GR IN (WR)	L F	\$12.00	288	0	\$0.00	300	\$3,600.00
SAP 64-701-022	37	2582.518/02040	PAVT MSSG MULTI COMP GR IN (WR)	S F	\$11.80	655	0	\$0.00	179.06	\$2,112.91
SAP 64-701-027	1	2021.501/00010	MOBILIZATION	LS	\$25,000.00	1	0	\$0.00	1	\$25,000.00
SAP 64-701-027	2	2112.603/00010	SHOULDER PREPARATION	L F	\$0.40	4578	0	\$0.00	4585	\$1,834.00
SAP 64-701-027	3	2123.510/00020	MOTOR GRADER	HOUR	\$150.00	10	0	\$0.00	0	\$0.00
SAP 64-701-027	4	2123.510/00160	12 CU YD TRUCK	HOUR	\$100.00	10	0	\$0.00	0	\$0.00
SAP 64-701-027	5	2123.510/00260	PNEUMATIC-TIRED ROLLER	HOUR	\$100.00	10	0	\$0.00	0	\$0.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 64-701-027	6	2123.610/00370	SKID LOADER	HOUR	\$100.00	10	0	\$0.00	2	\$200.00
SAP 64-701-027	7	2130.523/00010	WATER	MGAL	\$25.00	10	0	\$0.00	0	\$0.00
SAP 64-701-027	8	2211.509/00070	AGGREGATE BASE CLASS 5	TON	\$35.00	105	0	\$0.00	35.69	\$1,249.15
SAP 64-701-027	9	2232.504/00120	MILL BITUMINOUS SURFACE (3.0")	S Y	\$2.00	26583	0	\$0.00	26124	\$52,248.00
SAP 64-701-027	10	2360.509/2200	TYPE SP 12.5 WEARING COURSE MIX (2,B)	TON	\$45.44	6010	0	\$0.00	5724.01	\$260,099.01
SAP 64-701-027	11	2504.602/00035	ADJUST VALVE BOX-WATER	EACH	\$250.00	7	0	\$0.00	7	\$1,750.00
SAP 64-701-027	12	2506.602/06100	ADJUST FRAME & RING CASTING	EACH	\$500.00	1	0	\$0.00	1	\$500.00
SAP 64-701-027	13	2563.601/00010	TRAFFIC CONTROL	LS	\$6,000.00	1	0	\$0.00	1	\$6,000.00
SAP 64-701-027	14	2574.508/00011	FERTILIZER TYPE 1	LB	\$1.00	120	0	\$0.00	100	\$100.00
SAP 64-701-027	15	2574.609/00130	COMMON TOPSOIL BORROW	TON	\$35.00	175	0	\$0.00	368.84	\$12,909.40
SAP 64-701-027	16	2575.505/00021	SEEDING	ACRE	\$350.00	0.6	0	\$0.00	0.6	\$210.00
SAP 64-701-027	17	2575.508/25131	SEED MIXTURE 25-131	LB	\$3.25	132	0	\$0.00	75	\$243.75
SAP 64-701-027	18	2575.523/00020	RAPID STABILIZATION METHOD 3	MGAL	\$475.00	3.6	0	\$0.00	3.5	\$1,662.50
SAP 64-701-027	19	2582.503/104104	4" SOLID LINE PAINT	L F	\$0.07	11590	0	\$0.00	10950	\$766.50
SAP 64-701-027	20	2582.503/104404	4" DBLE SOLID LINE PAINT	L F	\$0.14	5795	0	\$0.00	5786	\$810.04
Base Bid Totals:								\$0.00		\$2,910,471.42

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
SAP 64-701-027	SAP 064-701-027	\$0.00	\$365,582.35
SAP 64-601-016	SAP 064-601-016	\$0.00	\$1,258,076.70
SAP 64-701-022	SAP 064-701-022	\$0.00	\$1,286,812.37

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 64-601-016	CO1	12	2221.509/00010 SHOULDER BASE AGGREGATE CLASS 1 (TON)	\$19.50	3235	\$63,082.50	ITM	0	\$0.00	2887.6	\$56,308.20

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 64-601-016	CO1	13	2232.504/00080 MILL BITUMINOUS SURFACE (2.0") (S Y)	\$1.54	85625	\$131,882.50	ITM	0	\$0.00	87238	\$134,346.52
SAP 64-601-016	CO1	14	2360.509/22200 TYPE SP 12.5 WEARING COURSE MIX (2,B) (TON)	\$52.95	15190	\$804,310.50	ITM	0	\$0.00	14870.73	\$787,405.15
SAP 64-601-016	CO1	15	2563.601/00010 TRAFFIC CONTROL (LS)	\$4,620.00	1	\$4,620.00	ITM	0	\$0.00	1	\$4,620.00
SAP 64-601-016	CO1	16	2582.503/10104 4" SOLID LINE PAINT (L F)	\$0.26	90965	\$23,650.90	ITM	0	\$0.00	74495	\$19,368.70
SAP 64-601-016	CO2	17	2360.601 Pavement Density Incentive/Disincentive (LS)	\$24,581.62	1	\$24,581.62	ITM	0	\$0.00	1	\$24,581.62
SAP 64-701-022	CO2	38	2360.601 Pavement Density Incentive/Disincentive (LS)	\$4,972.49	1	\$4,972.49	ITM	0	\$0.00	1	\$4,972.49
SAP 64-701-027	CO2	21	2360.601 Pavement Density Incentive/Disincentive (LS)	\$4,149.64	1	\$4,149.64	ITM	0	\$0.00	1	\$4,149.64
SAP 64-601-016	CO3	18	2232.504 MILL BITUMINOUS SURFACE (3.0") (S Y)	\$8.00	4471	\$35,768.00	ITM	0	\$0.00	4471	\$35,768.00
SAP 64-701-022	CO3	39	2112.603 SHOULDER PREPARATION (L F)	\$1.58	14245	\$22,507.10	ITM	0	\$0.00	14245	\$22,507.10
SAP 64-701-022	CO3	40	2112.603 SHOULDER PREPARATION (L F)	(\$0.40)	14245	(\$5,698.00)	ITM	0	\$0.00	14245	(\$5,698.00)
SAP 64-701-022	CO4	41	2563.601 TRAFFIC CONTROL (LS)	\$8,262.96	1	\$8,262.96	ITM	0	\$0.00	1	\$8,262.96
Contract Change Totals:									\$0.00		\$1,096,592.38

Contract Change Totals			
Number	Description	Effective Date	Amount
1	<p>Issue: Prior to paving SAP 064-601-016 in June, the county had determined that an additional segment of CSAH 1 needed paving due to rapidly deteriorating pavement conditions.</p> <p>Resolution: The Engineer and the Contractor have agreed to extend the project limits as shown in the attached revised sheets.</p> <p>Payment for this work will be done at the negotiated unit prices, as provided in MnDot Specification 1904.3</p>	06/23/2021	\$1,027,526.40
2	In accordance with specification 2360 Maximum Density. The Plant Mixed Asphalt Pavement Density Incentive/Disincentive worksheet indicates that the contractor achieved an incentive bonus on \$33,703.75.	01/25/2022	\$24,581.62
2	In accordance with specification 2360 Maximum Density. The Plant Mixed Asphalt Pavement Density Incentive/Disincentive worksheet indicates that the contractor achieved an incentive bonus on \$33,703.75.	01/25/2022	\$4,972.49
2	In accordance with specification 2360 Maximum Density. The Plant Mixed Asphalt Pavement Density Incentive/Disincentive worksheet indicates that the contractor achieved an incentive bonus on \$33,703.75.	01/25/2022	\$4,149.64
3	Issue: On SAP 064-601-016 During construction the Engineer had determined that approaches, entrances, and bridge decks needed additional pavement removal for safe transitions in the pavement.	04/01/2022	\$35,768.00

Contract Change Totals			
Number	Description	Effective Date	Amount
	<p>Resolution: The Engineer and the Contractor agreed to a LS price to remobilize a mill and crew to correct milling areas as directed in the field by the Engineer.</p> <p>Issue: On SAP 064-701-022 During Construction the Engineer had determined that aggregate material and extensive shoulder preparation was needed to adequately prepare the shoulders prior to bituminous paving.</p> <p>Resolution: The Engineer and the Contractor agreed to an adjusted Shoulder preparation Lin Ft price to adjust for mobilization, crew and equipment time for Shoulder Preparation as directed by the Engineer.</p> <p>Payment for this work will be done at the negotiated lump sum price and unit price, as provided in MnDot Specification 1904.3</p>		
3	<p>Issue: On SAP 064-601-016 During construction the Engineer had determined that approaches, entrances, and bridge decks needed additional pavement removal for safe transitions in the pavement.</p> <p>Resolution: The Engineer and the Contractor agreed to a LS price to remobilize a mill and crew to correct milling areas as directed in the field by the Engineer.</p> <p>Issue: On SAP 064-701-022 During Construction the Engineer had determined that aggregate material and extensive shoulder preparation was needed to adequately prepare the shoulders prior to bituminous paving.</p> <p>Resolution: The Engineer and the Contractor agreed to an adjusted Shoulder preparation Lin Ft price to adjust for mobilization, crew and equipment time for Shoulder Preparation as directed by the Engineer.</p> <p>Payment for this work will be done at the negotiated lump sum price and unit price, as provided in MnDot Specification 1904.3</p>	04/01/2022	\$16,809.10
4	<p>Issue: On SAP 064-701-022 During construction the County Engineer had determined that additional and specialty signs were needed for direction to local businesses along the detour route.</p> <p>Resolution: The Engineer and the Contractor agreed to a LS price for the additional signage for the detour.</p> <p>Payment for this work will be done at the negotiated lump sum price, as provided in MnDot Specification 1904.3</p>	08/17/2022	\$8,262.96

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$4,007,063.80
-----------------------	-----------------------

SAP 064-601-016, SAP 064-701-022, and SAP 064-701-027
 Mill Bituminous Surface, Bituminous Surfacing, Aggregate shouldering, and Striping

Contract Item	Unit	Contract Quantity	Transacted Quantity	Quantity Variance	Percentage Variance	Dollar Variance	Explanation
SAP 64-701-027 / SAP 064-701-027 / #1 / 2021.501/00010 (LS) MOBILIZATION	LS	1	1	0	0	\$0.00	
SAP 64-601-016 / SAP 064-601-016 / #1 / 2021.501/00010 (LS) MOBILIZATION	LS	1	1	0	0	\$0.00	
SAP 64-701-022 / SAP 064-701-022 / #1 / 2021.501/00010 (LS) MOBILIZATION	LS	1	1	0	0	\$0.00	
SAP 64-701-022 / SAP 064-701-022 / #2 / 2104.509/00255 (L F) REMOVE PIPE CULVERTS	L F	130	130	0	0	\$0.00	
SAP 64-601-016 / SAP 064-601-016 / #2 / 2112.603/00010 (L F) SHOULDER PREPARATION	L F	4,578	4,585	7	0.15	\$2.80	Normal Variation
SAP 64-701-027 / SAP 064-701-027 / #3 / 2123.510/00020 (HOUR) MOTOR GRADER	HOUR	10	0	-10	-100	(\$1,500.00)	Bid item was not used
SAP 64-701-022 / SAP 064-701-022 / #3 / 2104.509/00205 (L F) SAWING BIT PAVEMENT [FULL DEPTH]	L F	126	0	-126	-100	(\$650.00)	Bid item was not used
SAP 64-701-027 / SAP 064-701-027 / #3 / 2123.510/00020 (HOUR) MOTOR GRADER	HOUR	10	0	-10	-100	(\$1,500.00)	Bid item was not used
SAP 64-601-016 / SAP 064-601-016 / #3 / 2123.510/00166 (HOUR) 12 CU YD TRUCK	HOUR	10	0	-10	-100	(\$1,000.00)	Bid item was not used
SAP 64-701-022 / SAP 064-701-022 / #4 / 2104.509/00120 (S Y) REMOVE BITUMINOUS PAVEMENT	S Y	387	439	52	13.44	\$520.00	Normal Variation
SAP 64-701-027 / SAP 064-701-027 / #4 / 2123.510/00160 (HOUR) 12 CU YD TRUCK	HOUR	10	0	-10	-100	(\$1,000.00)	Bid item was not used
SAP 64-601-016 / SAP 064-601-016 / #4 / 2123.510/00260 (HOUR) PNEUMATIC-TIRED ROLLER	HOUR	10	0	-10	-100	(\$1,000.00)	Bid item was not used
SAP 64-701-022 / SAP 064-701-022 / #5 / 2112.609/00010 (L F) SHOULDER PREPARATION	L F	14,355	14,245	-110	-0.77	(\$44.00)	Normal Variation
SAP 64-701-027 / SAP 064-701-027 / #5 / 2123.510/00260 (HOUR) PNEUMATIC-TIRED ROLLER	HOUR	10	0	-10	-100	(\$1,000.00)	Bid item was not used
SAP 64-601-016 / SAP 064-601-016 / #5 / 2123.610/00370 (HOUR) SKID LOADER	HOUR	10	0	-10	-100	(\$500.00)	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #6 / 2123.510/00020 (HOUR) MOTOR GRADER	HOUR	10	8	-2	-20	(\$80.00)	Normal Variation
SAP 64-701-027 / SAP 064-701-027 / #6 / 2123.610/00370 (HOUR) SKID LOADER	HOUR	10	2	-8	-80	(\$250.00)	Bid item was not used
SAP 64-601-016 / SAP 064-601-016 / #6 / 2130.523/00010 (MGAL) WATER	MGAL	10	0	-10	-100	(\$800.00)	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #7 / 2123.510/00160 (HOUR) 12 CU YD TRUCK	HOUR	10	4	-6	-60	(\$600.00)	Normal Variation
SAP 64-601-016 / SAP 064-601-016 / #7 / 2130.523/00010 (MGAL) WATER	MGAL	10	0	-10	-100	(\$250.00)	Bid item was not used
SAP 64-701-027 / SAP 064-701-027 / #7 / 2211.509/00070 (TON) SHOULDER BASE AGGREGATE CLASS 1	TON	5,480	4,900.40	-579.6	-10.58	(\$11,302.20)	Normal Variation due to salvaged shoulder material
SAP 64-701-022 / SAP 064-701-022 / #8 / 2123.510/00280 (HOUR) PNEUMATIC-TIRED ROLLER	HOUR	10	0	-10	-100	(\$1,000.00)	Bid item was not used
SAP 64-601-016 / SAP 064-601-016 / #8 / 2211.509/00070 (TON) AGGREGATE BASE CLASS 5	TON	105	35.69	-69.31	-66.01	(\$2,425.85)	Pipe trench was smaller than anticipated.
SAP 64-701-027 / SAP 064-701-027 / #8 / 2232.504/00060 (S Y) MILL BITUMINOUS SURFACE (2.0")	S Y	117,480	118,645	1,165	0.99	\$1,339.75	Bid item was not used
SAP 64-701-022 / SAP 064-701-022 / #9 / 2123.610/00370 (HOUR) SKID LOADER	HOUR	10	4	-6	-60	(\$600.00)	Bid item was not used
SAP 64-601-016 / SAP 064-601-016 / #9 / 2232.504/00120 (S Y) MILL BITUMINOUS SURFACE (3.0")	S Y	26,583	26,124	-459	-1.73	(\$918.00)	Normal Variation
SAP 64-701-027 / SAP 064-701-027 / #9 / 2360.509/22200 (TON) TYPE SP 12.5 WEARING COURSE MIX (2,B)	TON	21,190	21,296.12	106.12	0.5	\$4,805.11	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #10 / 2130.523/00010 (MGAL) WATER	MGAL	10	0	-10	-100	(\$250.00)	Bid item was not used
SAP 64-701-027 / SAP 064-701-027 / #10 / 2360.509/22200 (TON) TYPE SP 12.5 WEARING COURSE MIX (2,B)	TON	6,010	5,724.01	-285.99	-4.76	(\$12,995.38)	Normal Variation
SAP 64-601-016 / SAP 064-601-016 / #10 / 2563.601/00010 (LS) TRAFFIC CONTROL	LS	1	1	0	0	\$0.00	
SAP 64-701-022 / SAP 064-701-022 / #11 / 2211.509/00070 (TON) AGGREGATE BASE CLASS 5	TON	350	1,811.85	1,461.85	417.67	\$40,951.80	Field adjustment required additional material.
SAP 64-701-027 / SAP 064-701-027 / #11 / 2504.602/00035 (EACH) ADJUST VALVE BOX-WATER	EACH	7	128,412	128,412	0	\$0.00	
SAP 64-601-016 / SAP 064-601-016 / #11 / 2582.503/10104 (L F) 4" SOLID LINE PAINT	L F	102	80.26	-21.74	-21.31	(\$10,870.00)	Pipe trench was smaller than anticipated.
SAP 64-701-022 / SAP 064-701-022 / #12 / 2215.509/00010 (TON) BITUMINOUS MATERIAL FOR MIXTURE	TON	3,235	2,887.60	-347.4	-10.74	(\$6,774.30)	Normal Variation
SAP 64-601-016 / SAP 064-601-016 / #12 / 2221.509/00010 (TON) SHOULDER BASE AGGREGATE CLASS 1	TON	1	1	0	0	\$0.00	
SAP 64-701-027 / SAP 064-701-027 / #12 / 2506.602/06109 (EACH) ADJUST FRAME & RING CASTING	EACH	85,625	87,238	1,613	1.88	\$2,484.02	Normal Variation
SAP 64-601-016 / SAP 064-601-016 / #13 / 2232.504/00060 (S Y) MILL BITUMINOUS SURFACE (2.0")	S Y	764	1,301	537	70.29	\$5,370.00	Field adjustment required additional material.
SAP 64-701-022 / SAP 064-701-022 / #13 / 2232.504/00120 (S Y) MILL BITUMINOUS SURFACE (3.0")	S Y	1	1	0	0	\$0.00	
SAP 64-701-027 / SAP 064-701-027 / #13 / 2563.601/00010 (LS) TRAFFIC CONTROL	LS	1	1	0	0	\$0.00	
SAP 64-701-022 / SAP 064-701-022 / #14 / 2232.504/00150 (S Y) MILL BITUMINOUS SURFACE (4.0")	S Y	24,654	24,654	0	0	\$0.00	
SAP 64-601-016 / SAP 064-601-016 / #14 / 2360.509/22200 (TON) TYPE SP 12.5 WEARING COURSE MIX (2,B)	TON	15,190	14,870.73	-319.27	-2.1	(\$16,905.35)	Normal Variation
SAP 64-701-027 / SAP 064-701-027 / #14 / 2574.508/00013 (LB) FERTILIZER TYPE 1	LB	120	100	-20	-16.67	(\$20.00)	Normal Variation
SAP 64-601-016 / SAP 064-601-016 / #15 / 2553.601/00010 (LS) TRAFFIC CONTROL	LS	4,619	6,200	1,581	34.23	\$3,003.90	Additional bituminous area sealed along route.
SAP 64-701-027 / SAP 064-701-027 / #15 / 2574.609/00130 (TON) COMMON TOPSOIL BORROW	TON	175	368.84	193.84	110.77	\$6,784.40	Field adjustment required additional material.
SAP 64-701-022 / SAP 064-701-022 / #16 / 2356.506/00020 (GAL) BITUMINOUS MATERIAL FOR SEAL COAT	GAL	11,337	16,500	5,163	45.54	\$11,616.75	Additional bituminous area sealed along route.
SAP 64-601-016 / SAP 064-601-016 / #15 / 2553.601/00010 (LS) TRAFFIC CONTROL	LS	0.6	0.6	0	0	\$0.00	
SAP 64-701-027 / SAP 064-701-027 / #16 / 2575.505/00021 (ACRE) SEEDING	ACRE	90,985	74,495	-16,470	-18.1	(\$4,282.20)	Over estimated length of paint required.
SAP 64-601-016 / SAP 064-601-016 / #16 / 2582.503/10104 (L F) 4" SOLID LINE PAINT	L F	378	571.77	193.77	51.26	\$10,851.12	Additional bituminous area sealed along route.
SAP 64-701-022 / SAP 064-701-022 / #17 / 2360.509/00020 (TON) SEAL COAT AGGREGATE (FA-2)	TON	1	1	0	0	\$0.00	
SAP 64-601-016 / SAP 064-601-016 / #17 / 2360.601 (LS) Pavement Density Incentive/Disincentive	LS	1	1	0	0	\$0.00	
SAP 64-701-027 / SAP 064-701-027 / #17 / 2575.508/25131 (LB) SEED MIXTURE 25-131	LB	132	75	-57	-43.18	(\$185.25)	Normal Variation
SAP 64-601-016 / SAP 064-601-016 / #18 / 2332.504 (S Y) MILL BITUMINOUS SURFACE (3.0")	S Y	4,471	4,471	0	0	\$0.00	
SAP 64-701-022 / SAP 064-701-022 / #18 / 2360.509/23205 (TON) TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	8,820	7,330.61	-1,489.39	-16.89	(\$69,643.88)	Less material used than estimated for leveling mix.
SAP 64-701-027 / SAP 064-701-027 / #18 / 2575.523/00020 (MGAL) RAPID STABILIZATION METHOD 3	MGAL	3.6	3.5	-0.1	-2.78	(\$47.50)	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #19 / 2360.509/23203 (TON) TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	6,805	7,013.92	208.92	3.07	\$11,607.60	Normal Variation

SAP 64-701-022 / SAP 064-701-022 / #19 / 2582.503/10104 (L F) 4" SOLID LINE PAINT	L F	11,590	10,950	-640	-5.52	(\$44.80)	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #20 / 2582.504/00010 (S Y) COLD-IN-PLACE RECYCLED / CCPR BITUMINOUS	S Y	26,001	25,985	-16	-0.06	(\$60.00)	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #20 / 2582.503/10404 (L F) 4" DBLE SOLID LINE PAINT	L F	5,795	5,786	-9	-0.15	(\$1.26)	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #21 / 2360.601 (LS) Pavement Density Incentive/Disincentive	LS	1	1	0	0	\$0.00	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #21 / 2451.609/00030 (TON) GRANULAR BACKFILL	TON	200	218	18	9	\$360.00	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #22 / 2501.502/15096 (EACH) 36" SPAN RC PIPE-ARCH APRON	EACH	2	2	0	0	\$0.00	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #22 / 2501.503/19368 (L F) 36" SPAN RC PIPE-ARCH CULV CL IVA	L F	130	130	0	0	\$0.00	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #24 / 2511.509/00012 (TON) RANDOM RIPRAP CLASS II	TON	40	76.14	36.14	90.35	\$1,807.00	Field adjustment required additional material.
SAP 64-701-022 / SAP 064-701-022 / #25 / 2563.603/00010 (LS) TRAFFIC CONTROL	LS	1	1	0	0	\$0.00	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #26 / 2573.502/00145 (EACH) CULVERT INLET END CONTROL	EACH	1	1	0	0	\$0.00	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #27 / 2574.508/00011 (LB) FERTILIZER TYPE 1	LB	516	332.9	-183.1	-35.48	(\$146.48)	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #28 / 2574.609/00130 (TON) COMMON TOPSOIL BORROW	TON	1,873	1,551.28	-321.72	-17.18	(\$1,260.20)	Normal Variation. Less topsoil used than anticipated.
SAP 64-701-022 / SAP 064-701-022 / #29 / 2575.504/00110 (S Y) RAPID STABILIZATION METHOD 4	S Y	12,483	16,797.20	4,314.20	34.56	\$5,608.46	Field adjustment required additional material.
SAP 64-701-022 / SAP 064-701-022 / #30 / 2575.505/00021 (ACRE) SEEDING	ACRE	2.58	3.91	0.73	28.29	\$182.50	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #31 / 2575.508/25131 (LB) SEED MIXTURE 25-131	LB	88	75	-13	-14.77	(\$42.25)	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #32 / 2575.508/25142 (LB) SEED MIXTURE 25-142	LB	98	157.4	59.4	60.61	\$222.75	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #33 / 2582.503/40106 (L F) 6" SOLID LINE MULTI COMP GR IN (WR)	L F	26,478	25,468	-1,010	-3.81	(\$585.80)	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #34 / 2582.503/40204 (L F) 4" BROKEN LINE MULTI COMP GR IN (WR)	L F	2,077	1,240	-837	-40.3	(\$376.65)	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #35 / 2582.503/40104 (L F) 4" SOLID LINE MULTI COMP GR IN (WR)	L F	14,896	18,885	3,989	26.78	\$1,795.05	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #36 / 2582.503/40124 (L F) 24" SOLID LINE MULTI COMP GR IN (WR)	L F	288	300	12	4.17	\$144.00	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #37 / 2582.518/02040 (S F) PAVT M5SS MULTI COMP GR IN (WR)	S F	655	179.06	-475.94	-72.66	(\$5,616.09)	Less material used than estimated.
SAP 64-701-022 / SAP 064-701-022 / #38 / 2360.601 (LS) Pavement Density Incentive/Disincentive	LS	1	1	0	0	\$0.00	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #39 / 2112.603 (L F) SHOULDER PREPARATION	L F	14,245	14,245	0	0	\$0.00	Normal Variation
SAP 64-701-022 / SAP 064-701-022 / #40 / 2112.603 (L F) SHOULDER PREPARATION	L F	14,245	14,245	0	0	\$0.00	Normal Variation
SAP 64-701-022 / Change Order 4 / #41 / 2563.601 (LS) TRAFFIC CONTROL	LS	1	1	0	0	\$0.00	Normal Variation



REQUEST FOR BOARD ACTION

Requested Board Date:	12/13/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Award Construction Contract 22-12 CSAH 13 Mill and Overlay		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 construction contract SAP 064-613-016; Bituminous Overlay, Aggregate Shoulders and Striping located on CSAH 13 between the south county line and CSAH 2 to low bidder.
 Recommendation to award to low bidder Knife River at \$3,864,532.29.
 All Bids are attached

Background Information:

The letting for this project was 12/8/2022. Full abstract will be provided with engineer's estimate at time of award.
 Construction is to commence May 1, 2023 and complete on or before August 1, 2023.
 This project will consist of 17 miles of mill and overlay along CSAH 13, between the south county line and CSAH 2. This project is funded through the State Aid Construction - Regular account. During the 2001 overlay project on CSAH 13, the northern 8 miles of this route were constructed with a geotextile fabric sandwiched between the existing bituminous layers. The fabric is known to be between 3.25" to 4.25" below the existing surface based on field corings completed in 2022, despite the existing plans only showing a 3" depth. Due to the amount of oxidation and pavement deterioration on the current roadway surface, we must mill at least 1" before beginning overlay operations. The fabric presents a challenge during the current mill and overlay project, because during the proposed 1" deep milling operations on this 8 mile segment, the existing bonded geotextile interface can break free. If this happens, the existing asphalt will break up above the geotextile fabric layer. To rectify, we will have to mill down an additional 3" and remove the fabric, along with thicken the amount of new asphalt placed by 3". We have bid items in place to address this issue for 1 mile out of the 8 miles, at a cost of \$378,935. The worst case scenario is that all 8 miles break up, resulting in corrective work valued at up to \$2.65M, in addition to the contract amount. If this occurred, this cost would consume 71% of the anticipated 2024 construction program budget.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood County, MN

Bridge Replacements

● = 2023 Location ● = 2024 Location

1. Br. 93246 CR 52 (May-Jun 2023)
2. Br. 89893 CR 68 (May-Jun 2023)
3. Br. L9887 Sherman 305th St. (Apr-Jun 2023)
4. Br. L8554 Waterbury Impala Ave (Apr-Sep 2023)
5. Br. L6863 Brookville 190th St (Apr-Sep 2023)

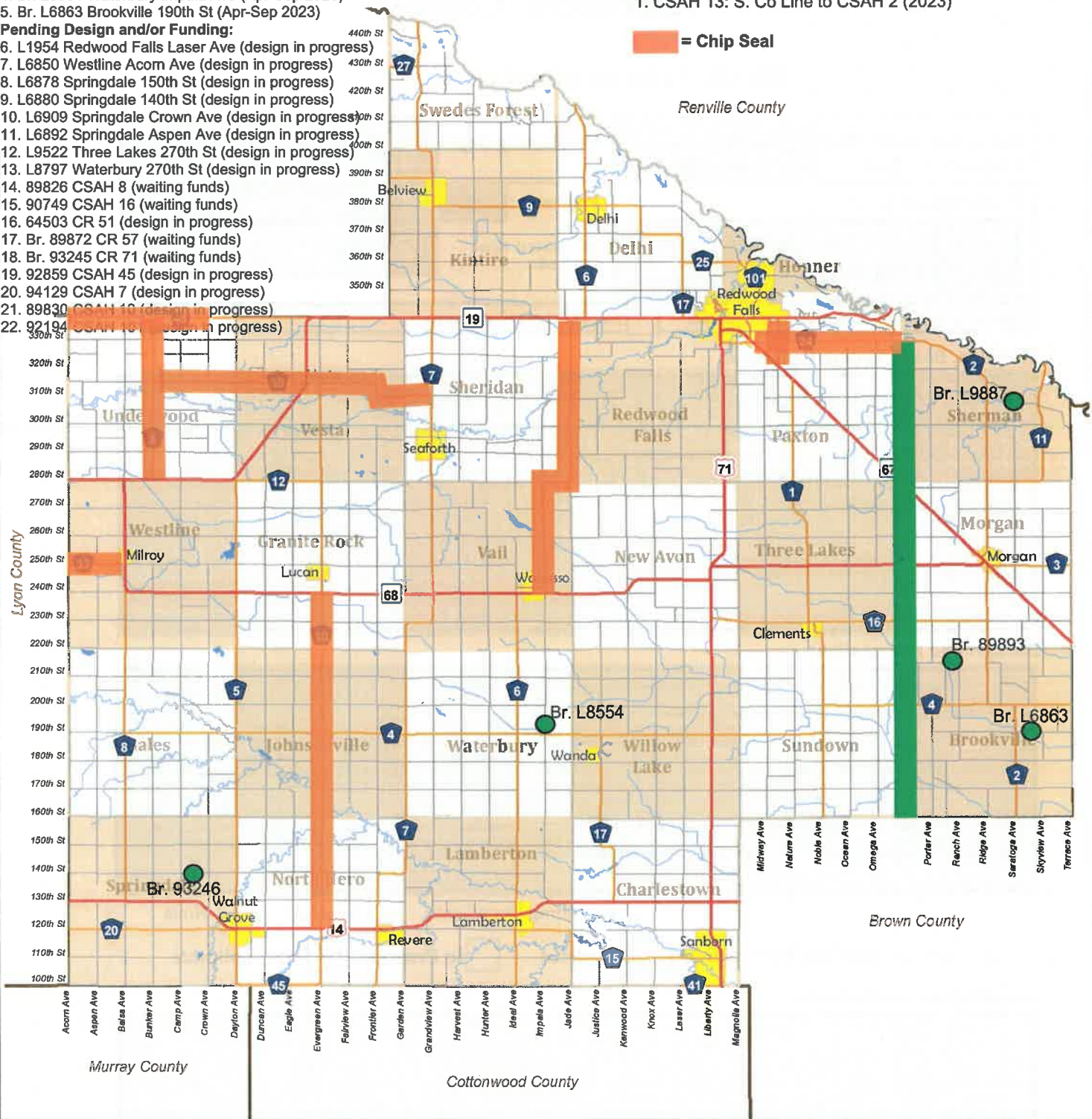
Pending Design and/or Funding:

6. L1954 Redwood Falls Laser Ave (design in progress)
7. L6850 Westline Acom Ave (design in progress)
8. L6878 Springdale 150th St (design in progress)
9. L6880 Springdale 140th St (design in progress)
10. L6909 Springdale Crown Ave (design in progress)
11. L6892 Springdale Aspen Ave (design in progress)
12. L9522 Three Lakes 270th St (design in progress)
13. L8797 Waterbury 270th St (design in progress)
14. 89826 CSAH 8 (waiting funds)
15. 90749 CSAH 16 (waiting funds)
16. 64503 CR 51 (design in progress)
17. Br. 89872 CR 57 (waiting funds)
18. Br. 93245 CR 71 (waiting funds)
19. 92859 CSAH 45 (design in progress)
20. 94129 CSAH 7 (design in progress)
21. 89830 CSAH 18 (design in progress)
22. 92194 CSAH 18 (design in progress)

2023 Roadway Project Locations

■ = Bituminous Rehabilitation/Overlay
 1. CSAH 13: S. Co Line to CSAH 2 (2023)

■ = Chip Seal



0 1 2 4 6 Miles

Roads

- Federal and State
- County State Aid
- All other County and Township

Boundaries

- Cities
- Townships
- Counties

Water

- Lakes
- Rivers

Created by Redwood County GIS Specialist 1/24/2017 using data created by Redwood County. This map is for informational purposes only. Redwood County is not responsible for any inaccuracies herein contained. No responsibility is assumed for damages or other liabilities due to the accuracy, availability, use or misuse of the information herein provided.

Bid Abstract Summary

Report Date	Bid Release	Bid Opening
12/8/2022	11/14/2022	2022-12-08T16:00:00.000Z

Bid Name	Total
Engineer's Estimate	\$4,845,076.45
KNIFE RIVER	\$3,864,532.29
Duininck, Inc.	\$3,976,998.50
Central Specialties Inc.	\$4,093,484.15
Minnesota Paving & Materials	\$5,296,317.76



REQUEST FOR BOARD ACTION

Requested Board Date:	12/13/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Authorize Board Chair and Administrator to Sign Construction Contract		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:

Authorize County Board Chair and County Administrator to sign awarded construction contract 22-12 for SAP 064-616-016; Bituminous Overlay, Aggregate Shoulders and Striping located on CSAH 13 between the south county line and CSAH 2, pending obtaining signatures from the awarded Contractor.

Background Information:

The letting for this project was 12/8/2022. Bids were not opened yet at the time of this publication. Bids received will be presented at the board meeting. Full abstract will be provided with engineer's estimate at time of award.

Construction is to commence May 1, 2023 and complete on or before August 1, 2023.

This project will consist of 17 miles of mill and overlay along CSAH 13, between the south county line and CSAH 2. This project is funded through the State Aid Construction - Regular account.

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, MN

Bridge Replacements

● = 2023 Location ● = 2024 Location

1. Br. 93246 CR 52 (May-Jun 2023)
2. Br. 89893 CR 68 (May-Jun 2023)
3. Br. L9887 Sherman 305th St. (Apr-Jun 2023)
4. Br. L8554 Waterbury Impala Ave (Apr-Sep 2023)
5. Br. L6863 Brookville 190th St (Apr-Sep 2023)

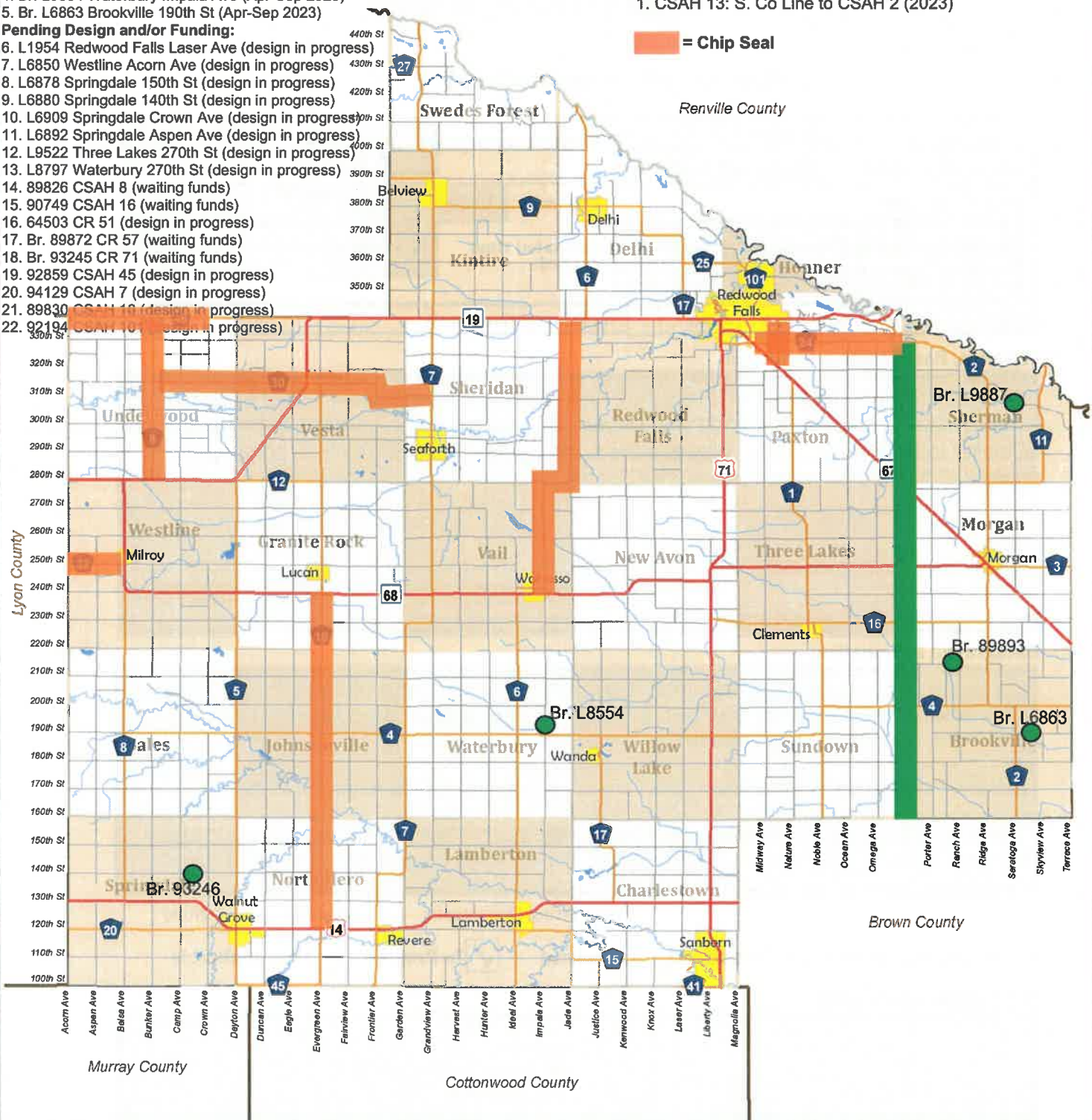
Pending Design and/or Funding:

6. L1954 Redwood Falls Laser Ave (design in progress)
7. L6850 Westline Acorn Ave (design in progress)
8. L6878 Springdale 150th St (design in progress)
9. L6880 Springdale 140th St (design in progress)
10. L6909 Springdale Crown Ave (design in progress)
11. L6892 Springdale Aspen Ave (design in progress)
12. L9522 Three Lakes 270th St (design in progress)
13. L8797 Waterbury 270th St (design in progress)
14. 89826 CSAH 8 (waiting funds)
15. 90749 CSAH 16 (waiting funds)
16. 64503 CR 51 (design in progress)
17. Br. 89872 CR 57 (waiting funds)
18. Br. 93245 CR 71 (waiting funds)
19. 92859 CSAH 45 (design in progress)
20. 94129 CSAH 7 (design in progress)
21. 89830 CSAH 18 (design in progress)
22. 92194 CSAH 10 (design in progress)

2023 Roadway Project Locations

■ = Bituminous Rehabilitation/Overlay
1. CSAH 13: S. Co Line to CSAH 2 (2023)

■ = Chip Seal



Roads

- Federal and State
- County State Aid
- All other County and Township

Boundaries

- Cities
- Townships
- Counties

Water

- Lakes
- Rivers

Created by Redwood County GIS Specialist 1/24/2017 using data created by Redwood County. This map is for informational purposes only. Redwood County is not responsible for any inaccuracies herein contained. No responsibility is assumed for damages or other liabilities due to the accuracy, availability, use or misuse of the information herein provided.



STATE OF MINNESOTA

AGENCY AGREEMENT

for

FEDERAL PARTICIPATION IN CONSTRUCTION

This Agreement is entered into by and between Redwood County ("Local Government") and the State of Minnesota acting through its Commissioner of Transportation ("MnDOT").

RECITALS

1. Pursuant to Minnesota Statutes Section 161.36, the Local Government desires MnDOT to act as the Local Government's agent in accepting federal funds on the Local Government's behalf for the construction, improvement, or enhancement of transportation financed either in whole or in part by Federal Highway Administration ("FHWA") federal funds, hereinafter referred to as the "Project(s)"; and
2. This Agreement is intended to cover all federal aid projects initiated by the Local Government and therefore has no specific State Project number associated with it, and
 - 2.1. The Assistance Listing Number (ALN) is 20.205, 20.224, 20.933 or another Department of Transportation ALN as listed on SAM.gov and
 - 2.2. This project is for construction, not research and development.
 - 2.3. MnDOT requires that the terms and conditions of this agreement be set forth in an agreement.

AGREEMENT TERMS

1. **Term of Agreement; Prior Agreement**
 - 1.1. **Effective Date.** This Agreement will be effective on the date that MnDOT obtains all required signatures under Minn. Stat. §16C.05, Subd. 2. This Agreement will remain effective until it is superseded or terminated pursuant to section 14.
 - 1.2. **Prior Agreement.** This Agreement supersedes the prior agreement between the parties, MnDOT Contract Number 1030064.
2. **Local Government's Duties**
 - 2.1. **Designation.** The Local Government designates MnDOT to act as its agent in accepting federal funds on its behalf made available for the Project(s). Details on the required processes and procedures are available on the State Aid Website.
 - 2.2. **Staffing.**
 - 2.2.1. The Local Government will furnish and assign a publicly employed and licensed engineer, ("Project Engineer"), to be in responsible charge of the Project(s) and to supervise and direct the work to be performed under any construction contract let for the Project(s). In the alternative, where the Local Government elects to use a private consultant for construction engineering services, the Local Government will provide a qualified, full-time public employee of the Local Government to be in responsible charge of the Project(s). The services of the Local Government to be performed hereunder may not be assigned, sublet, or transferred unless the Local Government is notified in writing by MnDOT that such action is permitted under 23 CFR 1.33 and 23 CFR 635.105 and state law. This

written consent will in no way relieve the Local Government from its primary responsibility for performance of the work.

- 2.2.2. During the progress of the work on the Project(s), the Local Government authorizes its Project Engineer to request in writing specific engineering and/or technical services from MnDOT, pursuant to Minnesota Statutes Section 161.39. Such services may be covered by other technical service agreements. If MnDOT furnishes the services requested, and if MnDOT requests reimbursement, then the Local Government will promptly pay MnDOT to reimburse the state trunk highway fund for the full cost and expense of furnishing such services. The costs and expenses will include the current MnDOT labor additives and overhead rates, subject to adjustment based on actual direct costs that have been verified by audit. Provision of such services will not be deemed to make MnDOT a principal or co-principal with respect to the Project(s).
- 2.3. **Pre-letting.** The Local Government will prepare construction contracts in accordance with Minnesota law and applicable Federal laws and regulations.
 - 2.3.1. The Local Government will solicit bids after obtaining written notification from MnDOT that the FHWA has authorized the Project(s). Any Project(s) advertised prior to authorization **without permission** will not be eligible for federal reimbursement.
 - 2.3.2. The Local Government will prepare the Proposal for Highway Construction for the construction contract, which will include all federal-aid provisions supplied by MnDOT.
 - 2.3.3. The Local Government will prepare and publish the bid solicitation for the Project(s) as required by state and federal laws. The Local Government will include in the solicitation the required language for federal-aid construction contracts as supplied by MnDOT. The solicitation will state where the proposals, plans, and specifications are available for the inspection of prospective bidders and where the Local Government will receive the sealed bids.
 - 2.3.4. The Local Government may not include other work in the construction contract for the authorized Project(s) without obtaining prior notification from MnDOT that such work is allowed by FHWA. Failure to obtain such notification may result in the loss of some or all of the federal funds for the Project(s). All work included in a federal contract is subject to the same federal requirements as the federal project.
 - 2.3.5. The Local Government will prepare and sell the plan and proposal packages and prepare and distribute any addenda, if needed.
 - 2.3.6. The Local Government will receive and open bids.
 - 2.3.7. After the bids are opened, the Local Government will consider the bids and will award the bid to the lowest responsible bidder or reject all bids. If the construction contract contains a goal for Disadvantaged Business Enterprises (DBEs), the Local Government will not award the bid until it has received certification of the Disadvantaged Business Enterprise participation from the MnDOT Office of Civil Rights.
 - 2.3.8. The Local Government must disclose in writing any potential conflict of interest to the Federal awarding agency or MnDOT in accordance with applicable FHWA policy.
- 2.4. **Contract Administration.**
 - 2.4.1. The Local Government will prepare and execute a construction contract with the lowest responsible bidder, hereinafter referred to as the "Contractor," in accordance with the special provisions and the latest edition of MnDOT's Standard Specifications for Construction when the contract is awarded and all amendments thereto. All contracts between the Local Government and third parties or subcontractors must contain all applicable provisions of this Agreement, including the applicable

federal contract clauses, which are identified in Appendix II of 2 CFR 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, and as identified in Section 18 of this Agreement.

- 2.4.2. The Project(s) will be constructed in accordance with the plans, special provisions, and standard specifications of each Project. The standard specifications will be the latest edition of MnDOT Standard Specifications for Highway Construction and all amendments thereto. The plans, special provisions, and standard specifications will be on file at the Local Government Engineer's Office. The plans, special provisions, and specifications are incorporated into this Agreement by reference as though fully set forth herein.
- 2.4.3. The Local Government will furnish the personnel, services, supplies, and equipment necessary to properly supervise, inspect, and document the work for the Project(s). The services of the Local Government to be performed hereunder may not be assigned, sublet, or transferred unless the Local Government is notified in writing by MnDOT that such action is permitted under 23 CFR 1.33 and 23 CFR 635.105 and state law. This written consent will in no way relieve the Local Government from its primary responsibility for performance of the work.
- 2.4.4. The Local Government will document quantities in accordance with the guidelines set forth in the Construction Section of the Electronic State Aid Manual that are in effect at the time the work was performed.
- 2.4.5. The Local Government will test materials in accordance with the Schedule of Materials Control in effect at the time each Project was let. The Local Government will notify MnDOT when work is in progress on the Project(s) that requires observation by the Independent Assurance Inspector, as required by the Independent Assurance Schedule.
- 2.4.6. The Local Government may make changes in the plans or the character of the work, as may be necessary to complete the Project(s), and may enter into Change Order(s) with the Contractor. The Local Government will not be reimbursed for any costs of any work performed under a change order unless MnDOT has notified the Local Government that the subject work is eligible for federal funds and sufficient federal funds are available.
- 2.4.7. The Local Government will request approval from MnDOT for all costs in excess of the amount of federal funds previously approved for the Project(s) prior to incurring such costs. Failure to obtain such approval may result in such costs being disallowed for reimbursement.
- 2.4.8. The Local Government will prepare reports, keep records, and perform work so as to meet federal requirements and to enable MnDOT to collect the federal aid sought by the Local Government. Required reports are listed in the MnDOT State Aid Manual, Delegated Contract Process Checklist, available from MnDOT's authorized representative. The Local Government will retain all records and reports and allow MnDOT or the FHWA access to such records and reports for six years.
- 2.4.9. Upon completion of the Project(s), the Project Engineer will determine whether the work will be accepted.

2.5. Limitations.

- 2.5.1. The Local Government will comply with all applicable Federal, State, and local laws, ordinances, and regulations.
- 2.5.2. **Nondiscrimination.** It is the policy of the Federal Highway Administration and the State of Minnesota that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance (42 U.S.C. 2000d). Through expansion of the mandate

for nondiscrimination in Title VI and through parallel legislation, the proscribed bases of discrimination include race, color, sex, national origin, age, and disability. In addition, the Title VI program has been extended to cover all programs, activities and services of an entity receiving Federal financial assistance, whether such programs and activities are Federally assisted or not. Even in the absence of prior discriminatory practice or usage, a recipient in administering a program or activity to which this part applies is expected to take affirmative action to assure that no person is excluded from participation in, or is denied the benefits of, the program or activity on the grounds of race, color, national origin, sex, age, or disability. It is the responsibility of the Local Government to carry out the above requirements.

2.5.3. **Utilities.** The Local Government will treat all public, private or cooperatively owned utility facilities which directly or indirectly serve the public and which occupy highway rights of way in conformance with 23 CFR 645 "Utilities", which is incorporated herein by reference.

2.6. **Maintenance.** The Local Government assumes full responsibility for the operation and maintenance of any facility constructed or improved under this Agreement.

3. MnDOT's Duties

3.1. **Acceptance.** MnDOT accepts designation as Agent of the Local Government for the receipt and disbursement of federal funds and will act in accordance herewith.

3.2. Project Activities.

3.2.1. MnDOT will make the necessary requests to the FHWA for authorization to use federal funds for the Project(s) and for reimbursement of eligible costs pursuant to the terms of this Agreement.

3.2.2. MnDOT will provide to the Local Government copies of the required Federal-aid clauses to be included in the bid solicitation and will provide the required Federal-aid provisions to be included in the Proposal for Highway Construction.

3.2.3. MnDOT will review and certify the DBE participation and notify the Local Government when certification is complete. If certification of DBE participation (or good faith efforts to achieve such participation) cannot be obtained, then Local Government must decide whether to proceed with awarding the contract. Failure to obtain such certification will result in the Project becoming ineligible for federal assistance, and the Local Government must make up any shortfall.

3.2.4. MnDOT will provide the required labor postings.

3.3. **Authority.** MnDOT may withhold federal funds, where MnDOT or the FHWA determines that the Project(s) was not completed in compliance with federal requirements.

3.4. **Inspection.** MnDOT, the FHWA, or duly authorized representatives of the state and federal government will have the right to audit, evaluate and monitor the work performed under this Agreement. The Local Government will make all books, records, and documents pertaining to the work hereunder available for a minimum of six years following the closing of the construction contract.

4. Time

4.1. The Local Government must comply with all time requirements described in this Agreement. In the performance of this Agreement, time is of the essence.

4.2. The period of performance is defined as beginning on the date of federal authorization and ending on the date defined in the federal financial system or federal agreement ("end date"). **No work completed after the end date will be eligible for federal funding.** Local Government must submit all contract close out paperwork to MnDOT at least twenty-four months prior to the **end date**.

5. Payment

- 5.1. **Cost.** The entire cost of the Project(s) is to be paid from federal funds made available by the FHWA and by other funds provided by the Local Government. The Local Government will pay any part of the cost or expense of the Project(s) that is not paid by federal funds. MnDOT will receive the federal funds to be paid by the FHWA for the Project(s), pursuant to Minnesota Statutes § 161.36, Subdivision 2. MnDOT will reimburse the Local Government, from said federal funds made available to each Project, for each partial payment request, subject to the availability and limits of those funds.
- 5.2. **Indirect Cost Rate Proposal/Cost Allocation Plan.** If the Local Government seeks reimbursement for indirect costs and has submitted to MnDOT an indirect cost rate proposal or a cost allocation plan, the rate proposed will be used on a provisional basis. At any time during the period of performance or the final audit of a Project, MnDOT may audit and adjust the indirect cost rate according to the cost principles in 2 CFR Part 200. MnDOT may adjust associated reimbursements accordingly.
- 5.3. **Reimbursement.** The Local Government will prepare partial estimates in accordance with the terms of the construction contract for the Project(s). The Project Engineer will certify each partial estimate. Following certification of the partial estimate, the Local Government will make partial payments to the Contractor in accordance with the terms of the construction contract for the Project(s).
 - 5.3.1. Following certification of the partial estimate, the Local Government may request reimbursement for costs eligible for federal funds. The Local Government's request will be made to MnDOT and will include a copy of the certified partial estimate.
 - 5.3.2. Upon completion of the Project(s), the Local Government will prepare a final estimate in accordance with the terms of the construction contract for the Project(s). The Project Engineer will certify the final estimate. Following certification of the final estimate, the Local Government will make the final payment to the Contractor in accordance with the terms of the construction contract for the Project(s).
 - 5.3.3. Following certification of the final estimate, the Local Government may request reimbursement for costs eligible for federal funds. The Local Government's request will be made to MnDOT and will include a copy of the certified final estimate along with the required records.
 - 5.3.4. Upon completion of the Project(s), MnDOT will perform a final inspection and verify the federal and state eligibility of all payment requests. If the Project is found to have been completed in accordance with the plans and specifications, MnDOT will promptly release any remaining federal funds due the Local Government for the Project(s). If MnDOT finds that the Local Government has been overpaid, the Local Government must promptly return any excess funds.
 - 5.3.5. In the event MnDOT does not obtain funding from the Minnesota Legislature or other funding source, or funding cannot be continued at a sufficient level to allow for the processing of the federal aid reimbursement requests, the Local Government may continue the work with local funds only, until such time as MnDOT is able to process the federal aid reimbursement requests.
- 5.4. **Matching Funds.** Any cost sharing or matching funds required of the Local Government in this Agreement must comply with 2 CFR 200.306.
- 5.5. **Federal Funds.** Payments under this Agreement will be made from federal funds. The Local Government is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for failure to comply with any federal requirements including, but not limited to, 2 CFR Part 200. If, for any reason, the federal government fails to pay part of the cost or expense incurred by the Local Government, or in the event the total amount of federal funds is not available, the Local Government will be responsible for any and all costs or expenses incurred under this Agreement. The Local Government further

agrees to pay any and all lawful claims arising out of or incidental to the performance of the work covered by this Agreement in the event the federal government does not pay the same.

5.6. **Closeout.** The Local Government must liquidate all obligations incurred under this Agreement for each Project and submit all financial, performance, and other reports as required by the terms of this Agreement and the Federal award at least twenty-four months prior to the **end date** of the period of performance for each Project. MnDOT will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with funds will continue following project closeout.

6. **Conditions of Payment.** All services provided by Local Government under this Agreement must be performed to MnDOT's satisfaction, as determined at the sole discretion of MnDOT's Authorized Representative, and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Local Government will not receive payment for work found by MnDOT to be unsatisfactory or performed in violation of federal, state, or local law.

7. **Authorized Representatives**

7.1. MnDOT's Authorized Representative is:

Name: Kristine Elwood, or her successor.

Title: State Aid Engineer

Phone: 651-366-4831

Email: Kristine.elwood@state.mn.us

MnDOT's Authorized Representative has the responsibility to monitor Local Government's performance and the authority to accept the services provided under this Agreement. If the services are satisfactory, MnDOT's Authorized Representative will certify acceptance on each invoice submitted for payment.

7.2. The Local Government's Authorized Representative is:

Name: Anthony Sellner or their successor.

Title: Redwood County Engineer

Phone: 507-637-4056

Email: anthony_s@co.redwood.mn.us

If the Local Government's Authorized Representative changes at any time during this Agreement, the Local Government will immediately notify MnDOT.

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

8.1. **Assignment.** The Local Government may neither assign nor transfer any rights or obligations under this Agreement without the prior written consent of MnDOT and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.

8.2. **Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.

8.3. **Waiver.** If MnDOT fails to enforce any provision of this Agreement, that failure does not waive the provision or MnDOT's right to subsequently enforce it.

8.4. **Agreement Complete.** This Agreement contains all negotiations and agreements between MnDOT and the

Local Government. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

- 8.5. **Severability.** If any provision of this Agreement, or the application thereof, is found to be invalid or unenforceable to any extent, the remainder of the Agreement, including all material provisions and the application of such provisions, will not be affected and will be enforceable to the greatest extent permitted by the law.
- 8.6. **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.
- 8.7. **Certification.** By signing this Agreement, the Local Government certifies that it is not suspended or debarred from receiving federal or state awards.

9. Liability and Claims

- 9.1. **Tort Liability.** Each party is responsible for its own acts and omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of any others and the results thereof. The Minnesota Tort Claims Act, Minnesota Statutes Section 3.736, governs MnDOT liability.
- 9.2. **Claims.** The Local Government acknowledges that MnDOT is acting only as the Local Government's agent for acceptance and disbursement of federal funds, and not as a principal or co-principal with respect to the Project. The Local Government will pay any and all lawful claims arising out of or incidental to the Project including, without limitation, claims related to contractor selection (including the solicitation, evaluation, and acceptance or rejection of bids or proposals), acts or omissions in performing the Project work, and any *ultra vires* acts. To the extent permitted by law, the Local Government will indemnify, defend (to the extent permitted by the Minnesota Attorney General), and hold MnDOT harmless from any claims or costs arising out of or incidental to the Project(s), including reasonable attorney fees incurred by MnDOT. The Local Government's indemnification obligation extends to any actions related to the certification of DBE participation, even if such actions are recommended by MnDOT.

10. Audits

- 10.1. Under Minn. Stat. § 16C.05, Subd.5, the books, records, documents, and accounting procedures and practices of the Local Government, or any other party relevant to this Agreement or transaction, are subject to examination by MnDOT and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this 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. The Local Government will take timely and appropriate action on all deficiencies identified by an audit.
- 10.2. All requests for reimbursement are subject to audit, at MnDOT's discretion. The cost principles outlined in 2 CFR 200.400-.476 will be used to determine whether costs are eligible for reimbursement under this Agreement.
- 10.3. If Local Government expends \$750,000 or more in Federal Funds during the Local Government's fiscal year, the Local Government must have a single audit or program specific audit conducted in accordance with 2 CFR Part 200.

11. **Government Data Practices.** The Local Government and MnDOT must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by MnDOT under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Local Government under this Agreement. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either the Local Government or MnDOT.
12. **Workers Compensation.** The Local Government certifies that it is in compliance with [Minn. Stat. §176.181](#), Subd. 2, pertaining to workers' compensation insurance coverage. The Local Government's employees and agents will

not be considered MnDOT 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 MnDOT's obligation or responsibility.

- 13. Governing Law, Jurisdiction, and Venue.** Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
- 14. Termination; Suspension**
- 14.1. Termination by MnDOT.** MnDOT may terminate this Agreement with or without cause, upon 30 days written notice to the Local Government. Upon termination, the Local Government will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 14.2. Termination for Cause.** MnDOT may immediately terminate this Agreement if MnDOT finds that there has been a failure to comply with the provisions of this Agreement, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that the Local Government has been convicted of a criminal offense relating to a state agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. MnDOT may take action to protect the interests of MnDOT of Minnesota, including the refusal to disburse additional funds and/or requiring the return of all or part of the funds already disbursed.
- 14.3. Termination for Insufficient Funding.** MnDOT may immediately terminate this Agreement if:
- 14.3.1. It does not obtain funding from the Minnesota Legislature; or
- 14.3.2. 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 Local Government. MnDOT is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Local Government will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. MnDOT will not be assessed any penalty if the Agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. MnDOT will provide the Local Government notice of the lack of funding within a reasonable time of MnDOT's receiving that notice.
- 14.4. Suspension.** MnDOT may immediately suspend this Agreement in the event of a total or partial government shutdown due to the failure to have an approved budget by the legal deadline. Work performed by the Local Government during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.
- 15. Data Disclosure.** Under [Minn. Stat. § 270C.65](#), Subd. 3, and other applicable law, the Local Government consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to MnDOT, 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 Local Government to file state tax returns and pay delinquent state tax liabilities, if any.
- 16. Fund Use Prohibited.** The Local Government will not utilize any funds received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Local Government from utilizing these funds to pay any party who might be disqualified or debarred after the Local Government's contract award on this Project.

17. Discrimination Prohibited by Minnesota Statutes §181.59. The Local Government will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees: 1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or any county, city, town, township, school, school district or any other person authorized to contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this Agreement.

18. Federal Contract Clauses

18.1. Appendix II 2 CFR Part 200. The Local Government agrees to comply with the following federal requirements as identified in 2 CFR 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, and agrees to pass through these requirements to its subcontractors and third-party contractors, as applicable. In addition, the Local Government shall have the same meaning as "Contractor" in the federal requirements listed below.

18.1.1. Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

18.1.2. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

18.1.3. Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

18.1.4. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision

for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

- 18.1.5. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- 18.1.6. Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
- 18.1.7. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended - Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- 18.1.8. Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- 18.1.9. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must

also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

- 18.1.10. Local Government will comply with 2 CFR § 200.323.
- 18.1.11. Local Government will comply with 2 CFR § 200.216.
- 18.1.12. Local Government will comply with 2 CFR § 200.322.
- 18.2. **Drug-Free Workplace.** The Local Government will comply with the Drug-Free Workplace requirements under subpart B of 49 C.F.R. Part 32.
- 18.3. **Title VI/Non-discrimination Assurances.** The Local Government hereby agrees that, as a condition of receiving any Federal financial assistance under this Agreement, it will comply with Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d), related nondiscrimination statutes (i.e., 23 U.S.C. § 324, Section 504 of the Rehabilitation Act of 1973 as amended, and the Age Discrimination Act of 1975), and applicable regulatory requirements to the end that no person in the United States shall, on the grounds of race, color, national origin, sex, disability, or age be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity for which the Local Government receives Federal financial assistance.

The Local Government hereby agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035. If federal funds are included in any contract, the Local Government will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. State may conduct a review of the Local Government's compliance with this provision. The Local Government must cooperate with State throughout the review process by supplying all requested information and documentation to State, making Local Government staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by State.

- 18.4. **Buy America.** The Local Government must comply with the Buy America domestic preferences contained in the Build America, Buy America Act (Sections 70901-52 of the Infrastructure Investment and Jobs Act, Public Law 117-58) and as implemented by US DOT operating agencies.
- 18.5. **Federal Funding Accountability and Transparency Act (FFATA)**
 - 18.5.1. This Agreement requires the Local Government to provide supplies and/or services that are funded in whole or in part by federal funds that are subject to FFATA. The Local Government is responsible for ensuring that all applicable requirements, including but not limited to those set forth herein, of FFATA are met and that the Local Government provides information to the MnDOT as required.
 - a. Reporting of Total Compensation of the Local Government's Executives.
 - b. The Local Government shall report the names and total compensation of each of its five most highly compensated executives for the Local Government's preceding completed fiscal year, if in the Local Government's preceding fiscal year it received:
 - i. 80 percent or more of the Local Government's annual gross revenues from Federal procurement contracts and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
 - ii. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

- iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <https://www.sec.gov/answers/execomp.htm>).

Executive means officers, managing partners, or any other employees in management positions.

- c. Total compensation means the cash and noncash dollar value earned by the executive during the Local Government's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)):
 - i. Salary and bonus.
 - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - v. Above-market earnings on deferred compensation which is not tax qualified.

18.5.2. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

18.5.3. The Local Government must report executive total compensation described above to the MnDOT by the end of the month during which this Agreement is awarded.

18.5.4. The Local Government will obtain a Unique Entity Identifier number and maintain this number for the term of this Agreement. This number shall be provided to MnDOT on the plan review checklist submitted with the plans for each Project.

18.5.5. The Local Government's failure to comply with the above requirements is a material breach of this Agreement for which the MnDOT may terminate this Agreement for cause. The MnDOT will not be obligated to pay any outstanding invoice received from the Local Government unless and until the Local Government is in full compliance with the above requirements.

[THE REMAINDER OF THIS PAGE HAS INTENTIONALLY BEEN LEFT BLANK.]

Redwood County

Local Government certifies that the appropriate person(s) have executed the contract on behalf of the Local Government as required by applicable articles, bylaws, resolutions or ordinances.

By: _____

Title: Jim Salfer, Board Chair, Redwood County

Date: _____

By: _____

Title: Vicki Kletscher, Administrator, Redwood County

Date: _____

DEPARTMENT OF TRANSPORTATION

By: _____

Title: _____

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____

Date: _____



REQUEST FOR BOARD ACTION

Requested Board Date:	12/13/22	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Authorize signature of MnDOT DCP Contract		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:

Authorize board chair and administrator signature on MNDOT - County Delegated Contract Process Contract in order to receive federal funds.

Background Information:

It is time to update the Delegated Contract Process (DCP) agreements between MnDOT and local public agencies (LPAs) eligible to receive federal funds. These agreements cover the roles and responsibilities associated with federal aid funds and allow for MnDOT to act as a local agency's agent in accepting these funds for construction projects.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	7/19/22	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Approve resolution for MnDOT - County DCP Contract Agreement		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 for MNDOT - Redwood County Delegated Contract Process Agreement.

Background Information:

It is time to update the Delegated Contract Process (DCP) agreements between MnDOT and local public agencies (LPAs) eligible to receive federal funds. These agreements cover the roles and responsibilities associated with federal aid funds and allow for MnDOT to act as a local agency's agent in accepting these funds for construction projects.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty text box for Administrator comments]

Reviewed by Administrator: Yes No

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

Redwood County 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

Commissioner of Transportation and Redwood County Delegated Contract Process Agreement

December 13, 2022

The following Resolution was offered by Commissioner _____ and moved for adoption at a Regular Meeting held on December 13, 2022 at the Redwood County Government Center, Redwood Falls, MN:

WHEREAS, Delegated Contract Process (DCP) agreement between the Commissioner of Transportation and Redwood County is necessary to receive federal funds; and

WHEREAS, this agreement covers the roles and responsibilities associated with federal aid funds and allow for MnDOT to act as a local agency’s agent in accepting these funds for construction projects.

BE IT RESOLVED, that pursuant to Minnesota Stat. Sec. 161.36, the Commissioner of Transportation be appointed as Agent of Redwood County to accept as its agent, federal aid funds which may be made available for eligible transportation related projects; and

NOW, THEREFORE BE IT RESOLVED, the County Board Chair and the County Administrator are hereby authorized and directed for and on behalf of the local agency to execute and enter into an agreement with the Commissioner of Transportation prescribing the terms and conditions of said federal aid participation as set forth and contained in “Minnesota Department of Transportation Agency Agreement No. 1052040, a copy of which said agreement was before the County Board and which is made a part hereof by reference.

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 13 day of December, 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

Minnesota Opioid Settlement-Redwood County

On August 20, 2021, the Minnesota Attorney General's Office joined the historic \$26 billion multi-state settlement agreements with pharmaceutical distributors McKesson, Cardinal Health, and AmerisourceBergen, and opioid manufacturer Johnson & Johnson. This settlement will bring more than \$300 million to Minnesota counties and cities with an anticipated spending start date of August 1, 2022. For more detailed background on the multi-district litigation (MDL), visit the Minnesota Attorney General's Office – [Fighting the Opioid Epidemic](#)

Minnesota opioid related data can be found on [Minnesota Department of Health's opioid dashboard](#). The dashboard contains detailed information on overdose deaths, opioid-related hospital visits, the number of opioid prescriptions dispensed, the prevalence of substance use disorder, and more.

Johns Hopkins Bloomberg School of Public Health – endorsed by nearly 50 major organizations - created the [Guiding Principles](#) to ensure proper spending of opioid litigation funds;

- **Principle 1** - Spend the money to save lives.
- **Principle 2** - Use evidence to guide spending.
- **Principle 3** - Invest in youth prevention.
- **Principle 4** - Focus on racial equity.
- **Principle 5** - Develop a fair and transparent process for deciding where to spend the funding.

Redwood County's expected portion of the settlement is \$623,820.61.

Payments will be made directly to Minnesota Cities and Counties. Distributor funds will include payments over 18 years and J&J payments over 9 years.

- 75% of Minnesota's funds will be paid directly to counties (and some cities).
- 25% will be paid to the state. After certain appropriations are made, approximately 50% of the funds are distributed to social service agencies to provide child protection services to children and families who are affected by addiction.

According to the [Minnesota Opioids State-Subdivision Memorandum of Agreement](#) (MOA), Public Health departments shall serve as the lead agency and Chief Strategist to identify, collaborate, and respond to local issues as Local Governments decide how to leverage and disburse Opioid Settlement Funds. In their role as Chief Strategist, public health departments will;

- Convene multi-sector meetings
- Lead efforts that build upon local efforts like Community Health Assessments and Community Health Improvement Plans
- Foster community focused and collaborative evidence-informed approaches that prevent and address addiction across the areas of public health, human services, and public safety.
- Consult with municipalities located within their county
- Collaborate with law enforcement agencies

*** 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: 11/30/2022

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

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

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

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

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

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

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	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
DI	JE		02/2022	15995	02/04/2022	333	509.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15995	02/04/2022	333	509.00	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

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	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
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

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	02/23/2022	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
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

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	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
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

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	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
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		03/2022	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
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

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE	03/2022	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
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		03/2022	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
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

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	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
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

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	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
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2022	15596	04/11/2022	333	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
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2022	15596	04/21/2022	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
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

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	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
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

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

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	26.90-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	41.95-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	25.98-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	19.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	264.26-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	17.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	16.09-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	545.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	545.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	39.87	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	59.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	14.75-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	159.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	8.50-	Add Man/Void/Corr to GLDetail			1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		05/2022	15602	05/06/2022	333	7.49-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	23.97-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	14.59-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	44.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	26.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	83.79-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	86.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	400.91-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	83.40-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	42.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	895.31-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	9.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	189.40-	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2022	15604	05/06/2022	222	809.50	Add Receipts to GLDetail				1
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

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		05/2022	15607	05/13/2022	111	2,772.42-	PAYROLL 5/13/22				1
JE	JE		05/2022	15607	05/13/2022	111	9,101.55-	PAYROLL 5/13/22				1
RE	JE		05/2022	15615	05/13/2022	222	1,656.50	Add Receipts to GLDetail				1
RE	JE		05/2022	15618	05/13/2022	222	1,644.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	945.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	856.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	176.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	312.59-	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2022	15618	05/16/2022	222	18,635.72	Add Receipts to GLDetail				1
RE	JE		05/2022	15621	05/16/2022	222	12,620.55	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/16/2022	333	263.64-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15620	05/17/2022	333	1,490.75-	Add Warrants To GLDetail				1
RE	JE		05/2022	15621	05/17/2022	222	6,536.99	Add Receipts to GLDetail				1
RE	JE		05/2022	15622	05/17/2022	222	2,318.16	Add Receipts to GLDetail				1
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

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	15641	05/25/2022	222	183.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/25/2022	333	361.54-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/25/2022	333	447.05-	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2022	15641	05/26/2022	222	18,864.58	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/26/2022	333	405.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/26/2022	333	189.73-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/26/2022	333	117.07-	Add Man/Void/Corr to GLDetail				1
JE	JE		05/2022	15632	05/27/2022	111	278,846.43-	PAYROLL 5/27/22				1
JE	JE		05/2022	15632	05/27/2022	111	20,159.61-	PAYROLL 5/27/22				1
JE	JE		05/2022	15632	05/27/2022	111	2,810.98-	PAYROLL 5/27/22				1
JE	JE		05/2022	15632	05/27/2022	111	9,326.92-	PAYROLL 5/27/22				1
RE	JE		05/2022	15644	05/27/2022	222	1,652.60	Add Receipts to GLDetail				1
RE	JE		05/2022	15647	05/27/2022	222	1,952.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/27/2022	333	114.50-	Add Man/Void/Corr to GLDetail				1
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

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	06/01/2022	222	6,056.55	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/01/2022	333	2,516.35-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15661	06/02/2022	222	1,093.54	Add Receipts to GLDetail				1
RE	JE		06/2022	15663	06/02/2022	222	300.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	1,141.38-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	9.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	4,441.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	70.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	1,597.14-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	1,677.43-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	13.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	334.03-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	395.19-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	33.88-	Add Man/Void/Corr to GLDetail				1
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

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	15679	06/09/2022	222	64,318.43	Add Receipts to GLDetail			1
RE	JE	06/2022	15680	06/09/2022	222	307.50	Add Receipts to GLDetail			1
DI	JE	06/2022	15728	06/09/2022	333	352.95-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15728	06/09/2022	333	648.10-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15728	06/09/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15728	06/09/2022	333	71.73-	Add Man/Void/Corr to GLDetail			1
JE	JE	06/2022	15665	06/10/2022	111	254,329.67-	PAYROLL 6/10/22			1
JE	JE	06/2022	15665	06/10/2022	111	19,995.82-	PAYROLL 6/10/22			1
JE	JE	06/2022	15665	06/10/2022	111	2,784.51-	PAYROLL 6/10/22			1
JE	JE	06/2022	15665	06/10/2022	111	9,170.03-	PAYROLL 6/10/22			1
DI	JE	06/2022	15673	06/10/2022	333	159,758.77-	Add Warrants To GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	42.95-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	58.61-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	83.75-	Add Man/Void/Corr to GLDetail			1
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

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	06/2022	15674	06/10/2022	333	89.80-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	590.18-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	47.82-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	19.28-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	58.28-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	73.75-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	117.50-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	82.50-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	26.25-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	32.50-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	12.50-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	165.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	35.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15674	06/10/2022	333	199.92-	Add Man/Void/Corr to GLDetail			1
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

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	06/10/2022	333	672.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15779	06/10/2022	333	3,906.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15779	06/10/2022	333	3,906.75	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15676	06/13/2022	333	1,097.03-	Add Warrants To GLDetail				1
RE	JE		06/2022	15681	06/13/2022	222	9,437.14	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/13/2022	222	9,437.14	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/13/2022	222	9,437.14-	Add Receipts to GLDetail				1
RE	JE		06/2022	15683	06/13/2022	222	45.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/13/2022	333	2,062.38-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/13/2022	333	118.82-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/13/2022	333	174.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/13/2022	333	85.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/13/2022	333	156.20-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15683	06/14/2022	222	4,214.46	Add Receipts to GLDetail				1
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

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	15694	06/22/2022	222	3,559.94	Add Receipts to GLDetail				1
RE	JE		06/2022	15695	06/22/2022	222	3,338.26	Add Receipts to GLDetail				1
RE	JE		06/2022	15695	06/23/2022	222	20,253.49	Add Receipts to GLDetail				1
RE	JE		06/2022	15698	06/23/2022	222	136.50	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/23/2022	333	494.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	149,270.53-	Add Warrants To GLDetail				1
JE	JE		06/2022	15692	06/24/2022	111	265,852.37-	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	21,427.62-	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,962.48-	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	9,502.29-	PAYROLL 6/24/22				1
RE	JE		06/2022	15698	06/24/2022	222	5,671.86	Add Receipts to GLDetail				1
RE	JE		06/2022	15701	06/24/2022	222	1,072.75	Add Receipts to GLDetail				1
DI	JE		06/2022	15779	06/24/2022	333	1,988.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15779	06/24/2022	333	2,660.00	Add Man/Void/Corr to GLDetail				1
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

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 06/30/2022	333	145.89-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	27.54-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	129.21-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	82.08-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	48.23-	Add Man/Void/Corr to GLDetail			1
RE	JE		07/2022	15709 07/01/2022	222	5,723.95	Add Receipts to GLDetail			1
RE	JE		07/2022	15710 07/01/2022	222	989.50	Add Receipts to GLDetail			1
DI	JE		07/2022	15779 07/01/2022	333	472.10-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/01/2022	333	1,689.66-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/01/2022	333	7.88-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/01/2022	333	65.22-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/01/2022	333	1,167.82-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/01/2022	333	80.29-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/01/2022	333	95.48-	Add Man/Void/Corr to GLDetail			1
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

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	16.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	128.75-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	83.75-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	43.75-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	100.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	200.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	200.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	43.75-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	128.75-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	128.75-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	18.01-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	59.14-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	108.12-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	108.12-	Add Man/Void/Corr to GLDetail			1
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

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	35.04-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	344.49-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	51.90-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	15.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	59.11-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	22.50-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	45.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	33.75-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	47.50-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	165.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	26.25-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	126.21-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	7.50-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	17.50-	Add Man/Void/Corr to GLDetail			1
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

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	07/08/2022	333	416.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15724	07/11/2022	333	5,710.25-	Add Warrants To GLDetail				1
RE	JE		07/2022	15725	07/11/2022	222	6,783.25	Add Receipts to GLDetail				1
RE	JE		07/2022	15727	07/11/2022	222	4,034.50	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/11/2022	333	334.20-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/11/2022	333	730.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/11/2022	333	174.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/11/2022	333	24.15-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15727	07/12/2022	222	14,475.14	Add Receipts to GLDetail				1
RE	JE		07/2022	15732	07/12/2022	222	420.50	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/12/2022	333	525.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/12/2022	333	32.92-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/12/2022	333	1,431.82-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15732	07/13/2022	222	903.75	Add Receipts to GLDetail				1
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

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	8,455.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/19/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/19/2022	333	4,300.00	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/19/2022	333	4,300.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15745	07/20/2022	222	14,727.33	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/20/2022	333	50.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/20/2022	333	160.25-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15750	07/21/2022	222	16,171.93	Add Receipts to GLDetail				1
RE	JE		07/2022	15751	07/21/2022	222	132.00	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/21/2022	333	664.25-	Add Man/Void/Corr to GLDetail				1
JE	JE		07/2022	15741	07/22/2022	111	287,620.27-	PAYROLL 7/22/22				1
JE	JE		07/2022	15741	07/22/2022	111	20,503.93-	PAYROLL 7/22/22				1
JE	JE		07/2022	15741	07/22/2022	111	2,895.46-	PAYROLL 7/22/22				1
JE	JE		07/2022	15741	07/22/2022	111	9,299.17-	PAYROLL 7/22/22				1
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

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	40.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	7.88-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	1,086.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	32.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	58.55-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	29.93-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	1,832.59-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15759	07/28/2022	222	1,671.42	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/28/2022	333	326.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/28/2022	333	149.44-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/28/2022	333	149.44	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15762	07/29/2022	222	8,832.59	Add Receipts to GLDetail				1
RE	JE		07/2022	15765	07/29/2022	222	33,568.01	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/29/2022	333	1,300.25-	Add Man/Void/Corr to GLDetail				1
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

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	08/02/2022	333	50.47	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15774	08/03/2022	222	12,405.01	Add Receipts to GLDetail				1
RE	JE		08/2022	15775	08/03/2022	222	137.00	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/03/2022	333	492.25-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15775	08/04/2022	222	32,665.47	Add Receipts to GLDetail				1
RE	JE		08/2022	15781	08/04/2022	222	76,625.00	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/04/2022	333	563.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/04/2022	333	865.66-	Add Man/Void/Corr to GLDetail				1
JE	JE		08/2022	15766	08/05/2022	111	251,133.44-	PAYROLL 8/5/22				1
JE	JE		08/2022	15766	08/05/2022	111	19,049.31-	PAYROLL 8/5/22				1
JE	JE		08/2022	15766	08/05/2022	111	2,755.16-	PAYROLL 8/5/22				1
JE	JE		08/2022	15766	08/05/2022	111	9,351.17-	PAYROLL 8/5/22				1
DI	JE		08/2022	15777	08/05/2022	333	88,050.27-	Add Warrants To GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	15.00-	Add Man/Void/Corr to GLDetail				1
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

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	28.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	27.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	216.94-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	35.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	134.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	49.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	99.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	170.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	15.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	8.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	100.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	260.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	105.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	180.00-	Add Man/Void/Corr to GLDetail				1
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

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	28.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	224.87-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	1.21	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15781	08/05/2022	222	4,421.52	Add Receipts to GLDetail				1
RE	JE		08/2022	15782	08/05/2022	222	265.00	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/05/2022	333	681.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/05/2022	333	174.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15995	08/05/2022	333	633.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15995	08/05/2022	333	633.10	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

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	15793	08/15/2022	333	622.31	- Add Warrants To GLDetail				1
RE	JE		08/2022	15794	08/15/2022	222	35,225.14	Add Receipts to GLDetail				1
RE	JE		08/2022	15795	08/15/2022	222	14,598.97	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/15/2022	333	789.57	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/15/2022	333	251.80	- Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15795	08/16/2022	222	2,003.00	Add Receipts to GLDetail				1
RE	JE		08/2022	15800	08/16/2022	222	56.75	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/16/2022	333	1,034.00	- Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15800	08/17/2022	222	10,747.82	Add Receipts to GLDetail				1
RE	JE		08/2022	15803	08/17/2022	222	12,517.26	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/17/2022	333	91.65	- Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15803	08/18/2022	222	1,582.00	Add Receipts to GLDetail				1
RE	JE		08/2022	15804	08/18/2022	222	138.00	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/18/2022	333	880.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/18/2022	333	206.18	- Add Man/Void/Corr to GLDetail				1
JE	JE		08/2022	15790	08/19/2022	111	258,478.68	- PAYROLL 8/19/22				1
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

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	08/25/2022	333	2,310.13-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15813	08/26/2022	222	1,267.75	Add Receipts to GLDetail				1
RE	JE		08/2022	15814	08/26/2022	222	2,334.38	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/26/2022	333	395.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/26/2022	333	6,784.62-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/26/2022	333	3,161.19-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/26/2022	333	13.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/26/2022	333	5.93-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/26/2022	333	3,235.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/26/2022	333	116.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/26/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15814	08/29/2022	222	294,948.61	Add Receipts to GLDetail				1
RE	JE		08/2022	15817	08/29/2022	222	894.83	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/29/2022	333	747.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/29/2022	333	3,612.10-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15827	08/29/2022	222	751.42-	Add Receipts to GLDetail				1
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

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	08/31/2022	333	109.97-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/31/2022	333	98.16-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/31/2022	333	52.50-	Add Man/Void/Corr to GLDetail				1
JE	JE		08/2022	15828	08/31/2022	001	2,064.99-	RETIREE HEALTH INSURANCE				1
JE	JE		08/2022	15828	08/31/2022	003	743.07	MORTGAGE REG TAX				1
JE	JE		08/2022	15828	08/31/2022	004	781.88	DEED TAX				1
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

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	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
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

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	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
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

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		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
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

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		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
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
DI	JE		10/2022	15876	10/03/2022	333	8,813.91-	Add Warrants To GLDetail				1
RE	JE		10/2022	15878	10/03/2022	222	13,680.47	Add Receipts to GLDetail				1
RE	JE		10/2022	15880	10/03/2022	222	12,446.84	Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/03/2022	333	3,192.95-	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2022	15880	10/04/2022	222	1,862.48	Add Receipts to GLDetail				1
RE	JE		10/2022	15886	10/04/2022	222	229.00	Add Receipts to GLDetail				1
RE	JE		10/2022	15886	10/05/2022	222	5,558.50	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	10/2022	15888	10/05/2022	222	45.00	Add Receipts to GLDetail			1
DI	JE	10/2022	15946	10/05/2022	333	628.50-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/05/2022	333	174.81-	Add Man/Void/Corr to GLDetail			1
RE	JE	10/2022	15888	10/06/2022	222	2,914.00	Add Receipts to GLDetail			1
DI	JE	10/2022	15946	10/06/2022	333	677.28-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/06/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15889	10/07/2022	333	128,081.87-	Add Warrants To GLDetail			1
RE	JE	10/2022	15890	10/07/2022	222	5,440.75	Add Receipts to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	281.88-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	543.76-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	543.76-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	52.15-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	15.95-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	34.85-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	239.88	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	74.36-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	499.98-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	64.79-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	317.80-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	148.49-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	158.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	105.78-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	192.75-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	19.99-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	16.11-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	182.12-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	85.98-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	100.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	100.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	12.56-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	63.90-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	545.47-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	275.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	80.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	3,432.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	193.28-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	547.80-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	137.99-	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		10/2022	15899	10/07/2022	333	559.41	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	57.45	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	17.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	327.40	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	54.82	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	12.35	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	53.75	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	15.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	22.50	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	90.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	33.90	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	27.98	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	198.50	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	27.50	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	11.25	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	16.25	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	69.30	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	76.62	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	106.29	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	16.09	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	267.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	1,790.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	43.98	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	42.74	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	12.77	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	27.89	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	120.28	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/07/2022	333	805.25	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15995	10/07/2022	333	1,790.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15995	10/07/2022	333	1,790.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15892	10/10/2022	333	242.71	- Add Warrants To GLDetail				1
RE	JE		10/2022	15893	10/10/2022	222	6,719.00	- Add Receipts to GLDetail				1
RE	JE		10/2022	15894	10/10/2022	222	46.00	- Add Receipts to GLDetail				1
RE	JE		10/2022	15894	10/11/2022	222	3,779.99	- Add Receipts to GLDetail				1
RE	JE		10/2022	15896	10/11/2022	222	1,420.50	- Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/11/2022	333	468.50	- Add Man/Void/Corr to GLDetail				1
RE	JE		10/2022	15896	10/12/2022	222	1,399.50	- Add Receipts to GLDetail				1
RE	JE		10/2022	15900	10/12/2022	222	652.37	- 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		10/2022	15946	10/12/2022	333	266.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/12/2022	333	472.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/12/2022	333	251.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/12/2022	333	1,587.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/12/2022	333	69.07-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/12/2022	333	1,776.94-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/12/2022	333	1,616.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/12/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/12/2022	333	24.15-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/12/2022	333	68.62-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/12/2022	333	207.54-	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2022	15900	10/13/2022	222	1,904.50	Add Receipts to GLDetail				1
RE	JE		10/2022	15901	10/13/2022	222	45.00	Add Receipts to GLDetail				1
JE	JE		10/2022	15895	10/14/2022	111	254,379.06-	PAYROLL 10/14/22				1
JE	JE		10/2022	15895	10/14/2022	111	19,458.22-	PAYROLL 10/14/22				1
JE	JE		10/2022	15895	10/14/2022	111	2,797.65-	PAYROLL 10/14/22				1
JE	JE		10/2022	15895	10/14/2022	111	9,436.54-	PAYROLL 10/14/22				1
RE	JE		10/2022	15901	10/14/2022	222	5,659.75	Add Receipts to GLDetail				1
RE	JE		10/2022	15902	10/14/2022	222	55.00	Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/14/2022	333	942.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/14/2022	333	22.05-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/14/2022	333	90.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/14/2022	333	8,155.09-	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2022	15902	10/17/2022	222	39,004.87	Add Receipts to GLDetail				1
RE	JE		10/2022	15905	10/17/2022	222	8,739.00	Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/17/2022	333	2,948.18-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15904	10/18/2022	333	12,348.43-	Add Warrants To GLDetail				1
RE	JE		10/2022	15905	10/18/2022	222	6,046.75	Add Receipts to GLDetail				1
RE	JE		10/2022	15908	10/18/2022	222	20,394.88	Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/18/2022	333	1,284.25-	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2022	15908	10/19/2022	222	2,856.84	Add Receipts to GLDetail				1
RE	JE		10/2022	15912	10/19/2022	222	1,479.85	Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/19/2022	333	1,203.66-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/19/2022	333	84.88-	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2022	15912	10/20/2022	222	2,103.77	Add Receipts to GLDetail				1
RE	JE		10/2022	15915	10/20/2022	222	6,792.70	Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/20/2022	333	459.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/20/2022	333	25.00-	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		10/2022	15913	10/21/2022	333	121,285.37-	Add Warrants To GLDetail				1
RE	JE		10/2022	15915	10/21/2022	222	3,680.86	Add Receipts to GLDetail				1
RE	JE		10/2022	15916	10/21/2022	222	985.50	Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/22/2022	333	2,128.26-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/22/2022	333	2,368.37-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/22/2022	333	13.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/22/2022	333	2,789.04-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/22/2022	333	472.14-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/22/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2022	15916	10/24/2022	222	6,720.50	Add Receipts to GLDetail				1
DI	JE		10/2022	15917	10/24/2022	333	5,950.76-	Add Warrants To GLDetail				1
RE	JE		10/2022	15920	10/24/2022	222	4,878.00	Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/24/2022	333	559.29-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/24/2022	333	1,580.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/24/2022	333	820.99-	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2022	15920	10/25/2022	222	2,980.70	Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/25/2022	333	1,855.91-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/25/2022	333	1,512.47-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/25/2022	333	1,485.20-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/25/2022	333	1,033.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/25/2022	333	108.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/25/2022	333	84.78-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/25/2022	333	31.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/25/2022	333	229.32-	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2022	15924	10/26/2022	222	6,406.44	Add Receipts to GLDetail				1
RE	JE		10/2022	15925	10/26/2022	222	193.00	Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/26/2022	333	4.25-	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2022	15925	10/27/2022	222	3,978.50	Add Receipts to GLDetail				1
RE	JE		10/2022	15928	10/27/2022	222	11,977.66	Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/27/2022	333	268.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/27/2022	333	25.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/27/2022	333	53.61-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/27/2022	333	8,155.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/27/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/27/2022	333	1,710.17-	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2022	15946	10/27/2022	333	1,364.83-	Add Man/Void/Corr to GLDetail				1
JE	JE		10/2022	15921	10/28/2022	111	249,498.52-	PAYROLL 10/28/22				1
JE	JE		10/2022	15921	10/28/2022	111	19,651.92-	PAYROLL 10/28/22				1

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE	10/2022	15921	10/28/2022	111	2,730.24-	PAYROLL 10/28/22			1
JE	JE	10/2022	15921	10/28/2022	111	9,132.98-	PAYROLL 10/28/22			1
RE	JE	10/2022	15928	10/28/2022	222	1,600.00	Add Receipts to GLDetail			1
RE	JE	10/2022	15930	10/28/2022	222	1,515.67	Add Receipts to GLDetail			1
DI	JE	10/2022	15946	10/28/2022	333	203.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	10/2022	15930	10/31/2022	222	4,257.49	Add Receipts to GLDetail			1
DI	JE	10/2022	15931	10/31/2022	333	3,898.12-	Add Warrants To GLDetail			1
RE	JE	10/2022	15932	10/31/2022	222	89,998.79	Add Receipts to GLDetail			1
JE	JE	10/2022	15944	10/31/2022	001	2,064.99-	RETIREE HEALTH INSURANCE			1
JE	JE	10/2022	15944	10/31/2022	003	220.54	MORTGAGE REGISTRATION TAX			1
JE	JE	10/2022	15944	10/31/2022	004	1,814.60	DEED TAX			1
JE	JE	10/2022	15944	10/31/2022	005	1,418,098.84	SETTLE CURRENT TAX 5/19-10/19			1
JE	JE	10/2022	15944	10/31/2022	006	3,758.55	DISTRIBUTE SEPTIC SYS COLLECT			1
JE	JE	10/2022	15944	10/31/2022	007	1,051.61	CURRENT MH TAXES 1/1-10/19			1
JE	JE	10/2022	15944	10/31/2022	008	6,127.59	DELINQ RE TAX SETTLE5/19-10/19			1
JE	JE	10/2022	15944	10/31/2022	009	1,350.00	2021 DELINQ COST FEE			1
JE	JE	10/2022	15944	10/31/2022	010	257.12	DELINQ MH TAX SETTLE			1
JE	JE	10/2022	15944	10/31/2022	011	52,559.27-	TRANSF AIS TO R&B-TRUCK PURCH			1
DI	JE	10/2022	15946	10/31/2022	333	65.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/31/2022	333	636.74-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/31/2022	333	19.38-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/31/2022	333	729.99-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/31/2022	333	75.96-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/31/2022	333	277.77-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/31/2022	333	337.53-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/31/2022	333	125.55-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/31/2022	333	30.78-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/31/2022	333	46.78-	Add Man/Void/Corr to GLDetail			1
JE	JE	10/2022	15950	10/31/2022	013	248,792.50-	TRANSF INVEST TO DITCH FUND			1
JE	JE	10/2022	15950	10/31/2022	014	7,096.13-	TEMP TRANSF CASH TO DITCH			1
RE	JE	11/2022	15933	11/01/2022	222	6,505.52	Add Receipts to GLDetail			1
RE	JE	11/2022	15938	11/01/2022	222	115,692.69	Add Receipts to GLDetail			1
DI	JE	11/2022	15995	11/01/2022	333	1,305.10-	Add Man/Void/Corr to GLDetail			1
DI	JE	11/2022	15995	11/01/2022	333	360.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	11/2022	15938	11/02/2022	222	1,900.00	Add Receipts to GLDetail			1
DI	JE	11/2022	15995	11/02/2022	333	974.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	11/2022	15939	11/03/2022	222	911.00	Add Receipts to GLDetail			1
RE	JE	11/2022	15943	11/03/2022	222	2,218.31	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		11/2022	15941	11/04/2022	333	54.50	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	35.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	3.75	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	170.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	370.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	255.56	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	9.06	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	9.06	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	19.78	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	31.49	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	31.49	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	19.97	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	43.55	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	25.46	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	18.18	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	117.93	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	24.78	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	118.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	67.73	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	322.11	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	167.51	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	85.98	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	17.72	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	7.94	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	20.67	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	208.89	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	87.94	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	29.97	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	577.77	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	243.05	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	167.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	575.42	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	240.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	89.47	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	378.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	62.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	180.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	245.52	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		11/2022	15941	11/04/2022	333	245.52-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	119.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	120.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	12.65-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	13.35-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	23.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	31.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	26.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	265.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	17.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	56.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	214.66-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	27.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	53.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	23.22-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	37.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	1,212.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	958.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	16.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	560.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	299.36-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	261.61-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	261.61-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	73.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	5.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15942	11/04/2022	333	139,401.19-	Add Warrants To GLDetail				1
RE	JE		11/2022	15943	11/04/2022	222	2,637.10	Add Receipts to GLDetail				1
RE	JE		11/2022	15949	11/04/2022	222	5,415.67	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/04/2022	333	50.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/04/2022	333	1,794.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/04/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15949	11/05/2022	222	281.50	Add Receipts to GLDetail				1
DI	JE		11/2022	15948	11/07/2022	333	6,133.74-	Add Warrants To GLDetail				1
RE	JE		11/2022	15949	11/07/2022	222	4,321.25	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/07/2022	333	1,542.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/07/2022	333	251.80-	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		11/2022	15995	11/07/2022	333	87.23-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15951	11/08/2022	222	4,033.00	Add Receipts to GLDetail				1
RE	JE		11/2022	15954	11/08/2022	222	353.84	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/08/2022	333	1,531.64-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/08/2022	333	17.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/08/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/08/2022	333	8,034.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/08/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15954	11/09/2022	222	1,984.90	Add Receipts to GLDetail				1
RE	JE		11/2022	15955	11/09/2022	222	12,033.04	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	2,000,000.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	259.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	465.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	53.53-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	1,737.73-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	1,349.40-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	180.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	79.70-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15955	11/10/2022	222	652.25	Add Receipts to GLDetail				1
RE	JE		11/2022	15956	11/10/2022	222	13,915.77	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/10/2022	333	143.25-	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2022	15945	11/11/2022	111	243,224.65-	PAYROLL 11/11/22				1
JE	JE		11/2022	15945	11/11/2022	111	18,936.88-	PAYROLL 11/11/22				1
JE	JE		11/2022	15945	11/11/2022	111	2,634.64-	PAYROLL 11/11/22				1
JE	JE		11/2022	15945	11/11/2022	111	8,681.41-	PAYROLL 11/11/22				1
RE	JE		11/2022	15956	11/14/2022	222	10,096.25	Add Receipts to GLDetail				1
RE	JE		11/2022	15957	11/14/2022	222	4,202.16	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/14/2022	333	828.75-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15957	11/15/2022	222	21,485.02	Add Receipts to GLDetail				1
DI	JE		11/2022	15959	11/15/2022	333	1,398.33-	Add Warrants To GLDetail				1
RE	JE		11/2022	15963	11/15/2022	222	16,192.85	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/15/2022	333	805.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/15/2022	333	8.97-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/15/2022	333	179.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/15/2022	333	654.51	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15963	11/16/2022	222	1,784.25	Add Receipts to GLDetail				1
RE	JE		11/2022	15964	11/16/2022	222	10,461.50	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/16/2022	333	1,252.25-	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		11/2022	15964	11/17/2022	222	5,447.94	Add Receipts to GLDetail				1
RE	JE		11/2022	15966	11/17/2022	222	383.00	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/17/2022	333	118.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/17/2022	333	28.93-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/17/2022	333	179.13-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	80,344.04-	Add Warrants To GLDetail				1
RE	JE		11/2022	15966	11/18/2022	222	625.00	Add Receipts to GLDetail				1
RE	JE		11/2022	15967	11/18/2022	222	272.28	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/18/2022	333	142.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15967	11/21/2022	222	7,443.11	Add Receipts to GLDetail				1
DI	JE		11/2022	15969	11/21/2022	333	3,348.65-	Add Warrants To GLDetail				1
RE	JE		11/2022	15973	11/21/2022	222	13,424.56	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/21/2022	333	675.30-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/21/2022	333	2,593.19-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/21/2022	333	1,539.83-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15973	11/22/2022	222	4,772.97	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/22/2022	333	455.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/22/2022	333	1,135.07-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/22/2022	333	1,166.06-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/22/2022	333	268.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/22/2022	333	317.03-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/22/2022	333	32.13-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15974	11/23/2022	222	18,370.31	Add Receipts to GLDetail				1
RE	JE		11/2022	15981	11/23/2022	222	2,753.78	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/23/2022	333	37.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/23/2022	333	27.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/23/2022	333	293.63-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/23/2022	333	8,034.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/23/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2022	15970	11/25/2022	111	254,531.97-	PAYROLL 11/25/22				1
JE	JE		11/2022	15970	11/25/2022	111	20,319.51-	PAYROLL 11/25/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,803.31-	PAYROLL 11/25/22				1
JE	JE		11/2022	15970	11/25/2022	111	9,189.63-	PAYROLL 11/25/22				1
RE	JE		11/2022	15981	11/28/2022	222	51,968.35	Add Receipts to GLDetail				1
RE	JE		11/2022	15982	11/28/2022	222	3,765.00	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	817.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	1,330.48-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	1,995.09-	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		11/2022	15995 11/28/2022	333	13.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/28/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/28/2022	333	1,635.21-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/28/2022	333	2,287.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/28/2022	333	574.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/28/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15977 11/29/2022	333	6,120.37-	Add Warrants To GLDetail				1
RE	JE		11/2022	15982 11/29/2022	222	2,176.00	Add Receipts to GLDetail				1
RE	JE		11/2022	15983 11/29/2022	222	2,032.25	Add Receipts to GLDetail				1
DI	JE		11/2022	15995 11/29/2022	333	337.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15983 11/30/2022	222	3,032.00	Add Receipts to GLDetail				1
RE	JE		11/2022	15984 11/30/2022	222	83,921.16	Add Receipts to GLDetail				1
JE	JE		11/2022	15994 11/30/2022	001	2,064.99-	RETIREE HEALTH INSURANCE				1
JE	JE		11/2022	15994 11/30/2022	003	204.39	MORTGAGE REGISTRATION TAX				1
JE	JE		11/2022	15994 11/30/2022	004	1,031.92	DEED TAX				1
JE	JE		11/2022	15994 11/30/2022	005	1,975,014.86	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	006	572.09	SEPTIC SYSTEM 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	007	287.14	DELINQ TAX 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	008	36.05	DLQ COST FEE 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	009	184.66	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	009	63.06	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	010	31.76	DELINQ MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	010	6.64	DELINQ MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	011	787,648.86-	TEMP CASH TRANS TO DITCH				1
DI	JE		11/2022	15995 11/30/2022	333	99.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/30/2022	333	547.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/30/2022	333	10.26-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/30/2022	333	89.66-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/30/2022	333	171.17-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/30/2022	333	19.62-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/30/2022	333	81.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/30/2022	333	0.57-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/30/2022	333	64.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995 11/30/2022	333	85.23-	Add Man/Void/Corr to GLDetail				1
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	8,465,980.64	YTD:	8,465,980.64			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS			Total	0.00	YTD:	0.00		
		01-000-000-0000-1005 - PETTY CASH								
B	BF		01/2022	1 01/01/2022	001	700.00	IFS - Balance Forward J/E			2
		01-000-000-0000-1005 - PETTY CASH			Total	700.00	YTD:	700.00		
		01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND								
B	BF		01/2022	1 01/01/2022	001	1,000.00	IFS - Balance Forward J/E			2
		01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND			Total	1,000.00	YTD:	1,000.00		
		01-000-000-0000-1090 - INVESTMENTS								
B	BF		01/2022	1 01/01/2022	001	11,744,055.44	IFS - Balance Forward J/E			2
RE	RE	MULTI BANK SECURITIES	01/2022	60693 01/27/2022	222	247,375.44-	MATURED CUSIP - 8562845Z3			1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727 01/31/2022	222	245,325.85-	MATURED CUSIP - 949495-AR-6			1
JE	JE		01/2022	15302 01/31/2022	005	150,000.00	TRANSFER\$-DEBT SERV TO GENERAL			1
RE	RE	MULTI BANK SECURITIES	03/2022	61226 03/23/2022	222	201,022.00-	MATURED CD CUSIP 87164YFT6			1
RE	RE	WELLS FARGO ADVISORS	03/2022	61230 03/23/2022	222	245,026.95-	MATURED CD CUSIP 588493-MU-7			1
RE	RE	WELLS FARGO ADVISORS	03/2022	61322 03/31/2022	222	245,151.90-	MATURED CUSIP 064824-AH-8			1
JE	JE		04/2022	15600 04/30/2022	005	500,000.00-	TRANSF INVEST- REV TO BUILDING			1
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
JE	JE		10/2022	15950 10/31/2022	013	248,792.50	TRANSF INVEST TO DITCH FUND			1
DI	DI	93056-WELLS FARGO ADVISORS	11/2022	7858 11/09/2022	333	2,000,000.00	PURCHASE CUSIP 3130AT-PC-5			1
		01-000-000-0000-1090 - INVESTMENTS			Total	6,358,945.80	YTD:	6,358,945.80		
		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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R			Total	0.00	YTD:	0.00			
		01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE									
B	BF		01/2022	1 01/01/2022	001	13,888.41	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	011	13,112.52-	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513 01/01/2022	011	775.89-	INTEREST RECEIVABLE FOR 2021				2
		01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE			Total	0.00	YTD:	0.00			
		01-000-000-0000-1260 - DUE FROM OTHER FUNDS									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-1260 - DUE FROM OTHER FUNDS			Total	0.00	YTD:	0.00			
		01-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)									
B	BF		01/2022	1 01/01/2022	001	14,399.00	IFS - Balance Forward J/E				2
JE	JE		02/2022	15364 02/23/2022	222	14,399.00-	Add Receipts Accrual to GLDeta				2
		01-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)			Total	0.00	YTD:	0.00			
		01-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS									
B	BF		01/2022	1 01/01/2022	001	24,432.74	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	020	20,029.00-	DEF REV EMERGENCY MGMT APPR 2021				2
JE	JE		01/2022	15513 01/01/2022	026	4,403.74-	DEF REV FOR STS OCT-DEC 2021				2
		01-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS			Total	0.00	YTD:	0.00			
		01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS									
B	BF		01/2022	1 01/01/2022	001	58,545.26	IFS - Balance Forward J/E				2
JE	JE		01/2022	15189 01/05/2022	222	155.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15223 01/10/2022	222	14,484.55-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15366 01/10/2022	222	14,464.55	Accrual Removed-Co Rct 60552				2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS												
JE	JE		02/2022	15327	02/08/2022	222	7.95-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15337	02/09/2022	222	902.89-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15345	02/14/2022	222	3,676.00-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15353	02/16/2022	222	16,253.71-	Add Receipts Accrual to GLDeta				2
01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS						Total	0.00	YTD:	0.00			
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA												
B	BF		01/2022	1	01/01/2022	001	94,595.18	IFS - Balance Forward J/E				2
RE	RE	SCENIC CITY REALTY - THEIS, GERI	01/2022	60491	01/03/2022	222	392.90-	JAN 01, 2022 - PRINCIPAL #17				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	01/2022	60493	01/03/2022	222	168.83-	JAN 1, 2022 - PRINCIPAL #3				1
RE	RE	RED ROCK CHIROPRACTIC	02/2022	60741	02/01/2022	222	322.00-	FEB 22 - PAYMENT #01 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	02/2022	60738	02/01/2022	222	394.54-	FEB 01, 2022 - PRINCIPAL #18				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	02/2022	60740	02/01/2022	222	169.54-	FEB 1, 2022 - PRINCIPAL #4				1
RE	RE	RED ROCK CHIROPRACTIC	03/2022	61035	03/01/2022	222	323.34-	MAR 22 - PAYMENT #02 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	03/2022	61032	03/01/2022	222	396.18-	MAR 01, 2022 - PRINCIPAL #19				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	03/2022	61034	03/01/2022	222	170.24-	MAR 1, 2022 - PRINCIPAL #5				1
RE	RE	RED ROCK CHIROPRACTIC	04/2022	61334	04/01/2022	222	324.69-	APR 22 - PAYMENT #03 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	04/2022	61331	04/01/2022	222	397.83-	APR 01, 2022 - PRINCIPAL #20				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	04/2022	61333	04/01/2022	222	170.95-	APR 1, 2022 - PRINCIPAL #6				1
RE	RE	RED ROCK CHIROPRACTIC	05/2022	61619	05/02/2022	222	326.04-	MAY 22 - PAYMENT #04 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	05/2022	61616	05/02/2022	222	399.49-	MAY 01, 2022 - PRINCIPAL #21				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	05/2022	61618	05/02/2022	222	171.67-	MAY 1, 2022 - PRINCIPAL #7				1
RE	RE	RED ROCK CHIROPRACTIC	06/2022	61994	06/01/2022	222	327.39-	JUN 22 - PAYMENT #05 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	06/2022	61991	06/01/2022	222	401.16-	JUN 01, 2022 - PRINCIPAL #22				1
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
RE	RE	RED ROCK CHIROPRACTIC	10/2022	63361	10/03/2022	222	332.89-	OCT 22 - PAYMENT #09 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	10/2022	63357	10/03/2022	222	407.88-	OCT 01, 2022 - PRINCIPAL #26				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	10/2022	63360	10/03/2022	222	175.27-	OCT 1, 2022 - PRINCIPAL #12				1
RE	RE	RED ROCK CHIROPRACTIC	11/2022	63679	11/01/2022	222	334.27-	NOV 22 - PAYMENT #10 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	11/2022	63676	11/01/2022	222	409.58-	NOV 01, 2022 - PRINCIPAL #27				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA										
RE	RE	SOUTH FORTY MEAT MARKET LLC	11/2022	63678 11/01/2022	222	176.00-	NOV 1, 2022 - PRINCIPAL #13			1
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA										
						Total	85,004.72	YTD:	85,004.72	
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
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
RE	RE	COVID-19 LOANS	10/2022	63358 10/03/2022	222	1,666.64-	OCT 22 - PRINCIPAL - #22			1
RE	RE	COVID-19 LOANS	11/2022	63677 11/01/2022	222	1,666.64-	NOV 22 - PRINCIPAL - #23			1
						Total	1,666.56	YTD:	1,666.56	
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
JE	JE		10/2022	15944 10/31/2022	005	3,911.38-	SETTLE CURRENT TAX 5/19-10/19			1
JE	JE		11/2022	15994 11/30/2022	005	5,831.80-	CURRENT TAX - 10/20-11/17/22			1
						Total	140,878.57	YTD:	140,878.57	
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
						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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1460 - 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
DI	JE		01/2022	15242	01/21/2022	333	338,518.49	Add Warrants To GLDetail				1
DI	JE		01/2022	15252	01/24/2022	333	17,082.41	Add Vouchers To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	6,906.08	Add Warrants To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	1,204.79	Add Warrants To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	8,971.54	Add Warrants To GLDetail				1
DI	JE		02/2022	15292	02/01/2022	333	3,429.10	Add Vouchers To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	839.64	Add Warrants To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	284.73	Add Warrants To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	2,304.73	Add Warrants To GLDetail				1
DI	JE		02/2022	15308	02/04/2022	333	167,706.78	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	25.52	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	32,817.26	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	116,197.78	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	18,666.22	Add Warrants To GLDetail				1
DI	JE		02/2022	15325	02/08/2022	333	8,107.48	Add Vouchers To GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	1,207.33	Add Warrants To GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	6,900.15	Add Warrants To GLDetail				1
DI	JE		02/2022	15341	02/14/2022	333	2,104.52	Add Vouchers To GLDetail				1
DI	JE		02/2022	15342	02/14/2022	333	863.52	Add Warrants To GLDetail				1
DI	JE		02/2022	15342	02/14/2022	333	1,241.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15350	02/18/2022	333	72,323.63	Add Vouchers To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	2,655.38	Add Warrants To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	1,465.00	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		02/2022	15352	02/18/2022	333	68,203.25	Add Warrants To GLDetail				1
DI	JE		02/2022	15357	02/23/2022	333	10,827.31 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15358	02/23/2022	333	10,827.31	Add Warrants To GLDetail				1
DI	JE		02/2022	15371	02/28/2022	333	2,375.44 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15372	02/28/2022	333	2,375.44	Add Warrants To GLDetail				1
DI	JE		03/2022	15392	03/04/2022	333	107,243.79 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	107,243.79	Add Warrants To GLDetail				1
DI	JE		03/2022	15397	03/08/2022	333	83,315.84 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15398	03/08/2022	333	83,315.84	Add Warrants To GLDetail				1
DI	JE		03/2022	15410	03/14/2022	333	1,235.89 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15411	03/14/2022	333	1,235.89	Add Warrants To GLDetail				1
DI	JE		03/2022	15466	03/18/2022	333	83,589.39 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	83,589.39	Add Warrants To GLDetail				1
DI	JE		03/2022	15477	03/21/2022	333	11,379.55 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15478	03/21/2022	333	11,379.55	Add Warrants To GLDetail				1
DI	JE		03/2022	15486	03/28/2022	333	1,883.97 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15487	03/28/2022	333	1,883.97	Add Warrants To GLDetail				1
DI	JE		04/2022	15509	04/04/2022	333	5,070.58 -	Add Vouchers To GLDetail				1
DI	JE		04/2022	15510	04/04/2022	333	5,070.58	Add Warrants To GLDetail				1
DI	JE		04/2022	15524	04/08/2022	333	135,216.96 -	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	135,216.96	Add Warrants To GLDetail				1
DI	JE		04/2022	15531	04/11/2022	333	1,406.38 -	Add Vouchers To GLDetail				1
DI	JE		04/2022	15532	04/11/2022	333	1,406.38	Add Warrants To GLDetail				1
DI	JE		04/2022	15560	04/18/2022	333	33,226.16 -	Add Vouchers To GLDetail				1
DI	JE		04/2022	15561	04/18/2022	333	33,226.16	Add Warrants To GLDetail				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		05/2022	15626	05/20/2022	333	73,759.27	Add Warrants To GLDetail				1
DI	JE		05/2022	15629	05/23/2022	333	9,037.22	Add Vouchers To GLDetail				1
DI	JE		05/2022	15630	05/23/2022	333	9,037.22	Add Warrants To GLDetail				1
DI	JE		05/2022	15645	05/31/2022	333	1,957.95	Add Vouchers To GLDetail				1
DI	JE		05/2022	15646	05/31/2022	333	1,957.95	Add Warrants To GLDetail				1
DI	JE		06/2022	15652	06/06/2022	333	9,721.80	Add Vouchers To GLDetail				1
DI	JE		06/2022	15654	06/06/2022	333	9,721.80	Add Warrants To GLDetail				1
DI	JE		06/2022	15659	06/06/2022	333	8,012.76	Add Vouchers To GLDetail				1
DI	JE		06/2022	15660	06/06/2022	333	8,012.76	Add Warrants To GLDetail				1
DI	JE		06/2022	15672	06/10/2022	333	159,758.77	Add Vouchers To GLDetail				1
DI	JE		06/2022	15673	06/10/2022	333	159,758.77	Add Warrants To GLDetail				1
DI	JE		06/2022	15675	06/13/2022	333	1,097.03	Add Vouchers To GLDetail				1
DI	JE		06/2022	15676	06/13/2022	333	1,097.03	Add Warrants To GLDetail				1
DI	JE		06/2022	15686	06/20/2022	333	5,593.29	Add Vouchers To GLDetail				1
DI	JE		06/2022	15687	06/20/2022	333	5,593.29	Add Warrants To GLDetail				1
DI	JE		06/2022	15688	06/24/2022	333	149,270.53	Add Vouchers To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	149,270.53	Add Warrants To GLDetail				1
DI	JE		06/2022	15699	06/27/2022	333	8,068.55	Add Vouchers To GLDetail				1
DI	JE		06/2022	15700	06/27/2022	333	8,068.55	Add Warrants To GLDetail				1
DI	JE		07/2022	15711	07/06/2022	333	912.45	Add Vouchers To GLDetail				1
DI	JE		07/2022	15714	07/06/2022	333	912.45	Add Warrants To GLDetail				1
DI	JE		07/2022	15717	07/08/2022	333	28,044.62	Add Vouchers To GLDetail				1
DI	JE		07/2022	15718	07/08/2022	333	28,044.62	Add Warrants To GLDetail				1
DI	JE		07/2022	15723	07/11/2022	333	5,710.25	Add Vouchers To GLDetail				1
DI	JE		07/2022	15724	07/11/2022	333	5,710.25	Add Warrants To GLDetail				1
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

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		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
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
DI	JE		10/2022	15875	10/03/2022	333	8,813.91	Add Vouchers To GLDetail				1
DI	JE		10/2022	15876	10/03/2022	333	8,813.91	Add Warrants To GLDetail				1
DI	JE		10/2022	15887	10/07/2022	333	128,081.87	Add Vouchers To GLDetail				1
DI	JE		10/2022	15889	10/07/2022	333	128,081.87	Add Warrants To GLDetail				1
DI	JE		10/2022	15891	10/10/2022	333	242.71	Add Vouchers To GLDetail				1
DI	JE		10/2022	15892	10/10/2022	333	242.71	Add Warrants To GLDetail				1
DI	JE		10/2022	15903	10/18/2022	333	12,348.43	Add Vouchers To GLDetail				1
DI	JE		10/2022	15904	10/18/2022	333	12,348.43	Add Warrants To GLDetail				1
DI	JE		10/2022	15911	10/21/2022	333	121,285.37	Add Vouchers To GLDetail				1
DI	JE		10/2022	15913	10/21/2022	333	121,285.37	Add Warrants To GLDetail				1
DI	JE		10/2022	15914	10/24/2022	333	5,950.76	Add Vouchers To GLDetail				1
DI	JE		10/2022	15917	10/24/2022	333	5,950.76	Add Warrants To GLDetail				1
DI	JE		10/2022	15929	10/31/2022	333	3,898.12	Add Vouchers To GLDetail				1
DI	JE		10/2022	15931	10/31/2022	333	3,898.12	Add Warrants To GLDetail				1
DI	JE		11/2022	15937	11/04/2022	333	139,401.19	Add Vouchers To GLDetail				1
DI	JE		11/2022	15942	11/04/2022	333	139,401.19	Add Warrants To GLDetail				1
DI	JE		11/2022	15947	11/07/2022	333	6,133.74	Add Vouchers To GLDetail				1
DI	JE		11/2022	15948	11/07/2022	333	6,133.74	Add Warrants To GLDetail				1
DI	JE		11/2022	15958	11/15/2022	333	1,398.33	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		11/2022	15959	11/15/2022	333	1,398.33	Add Warrants To GLDetail				1
DI	JE		11/2022	15960	11/18/2022	333	80,344.04 -	Add Vouchers To GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	80,344.04	Add Warrants To GLDetail				1
DI	JE		11/2022	15968	11/21/2022	333	3,348.65 -	Add Vouchers To GLDetail				1
DI	JE		11/2022	15969	11/21/2022	333	3,348.65	Add Warrants To GLDetail				1
DI	JE		11/2022	15976	11/29/2022	333	6,120.37 -	Add Vouchers To GLDetail				1
DI	JE		11/2022	15977	11/29/2022	333	6,120.37	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

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	597.24	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	930.41	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	31.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	1,836.48	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	375.09	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15313 02/04/2022	333	18,666.22	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	12.99	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	25.61	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	84.15	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	107.45	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	70.40	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	29.88	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	97.80	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	75.12	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	51.06	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	42.64	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	39.98	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	55.34	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	12.40	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	11.60	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	267.99	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	4.68	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15453 02/04/2022	333	1,542.00-	Accrual Removed-Ck# 80156				2
JE	JE		02/2022	15454 02/04/2022	333	10,850.22-	Accrual Removed-Ck# 80164				2
JE	JE		02/2022	15326 02/08/2022	333	1,207.33	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15383 02/10/2022	333	15.82	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/11/2022	333	7.80	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15342 02/14/2022	333	863.52	Add Warrant AccrualTo GLDetail				2
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

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												
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
						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
						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
						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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2103 - SALES TAX LIABILITY												
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	61027	02/28/2022	222	27.47-	02/22-02/28 SALES TAX \$372.53				1
RE	RE	VARIOUS	02/2022	61014	02/28/2022	222	4.12-	SALES TAX ON \$55.88				1
DI	DI	57938-MINNESOTA DEPARTMENT of	02/2022	7237	02/28/2022	333	282.00	SALES TAX - 2022 FEB				1
JE	JE		02/2022	15385	02/28/2022	002	0.74-	SALES TAX ON \$10.00				1
RE	RE	KNUTSON/HILDING	03/2022	61039	03/01/2022	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	BAKER TILLY US, LLP	03/2022	61092	03/07/2022	222	14.75-	SALES TAX ON \$200.00				1
RE	RE	DAVID DROWN ASSOCIATES INC	03/2022	61113	03/09/2022	222	14.75-	SALES TAX \$200				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	0.34-	SALES TAX ON \$04.66				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61163	03/15/2022	222	88.60-	03/01-03/14 SALES TAX \$1201.40				1
RE	RE	VARIOUS	03/2022	61186	03/18/2022	222	0.17-	SALES TAX ON \$02.33				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61219	03/23/2022	222	43.27-	03/15-03/22 SALES TAX \$586.73				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	0.34-	SALES TAX ON \$04.66				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61275	03/29/2022	222	9.96-	03/22-03/28 SALES TAX \$135.04				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319	03/31/2022	222	36.79-	SALES TAX ON \$498.91				1
RE	RE	VARIOUS	03/2022	61308	03/31/2022	222	0.69-	SALES TAX \$9.31				1
DI	DI	57938-MINNESOTA DEPARTMENT of	03/2022	7293	03/31/2022	333	215.00	SALES TAX - 2022 MAR				1
JE	JE		03/2022	15519	03/31/2022	002	1.92-	SALES TAX ON \$26.00				1
RE	RE	VARIOUS	04/2022	61338	04/01/2022	222	0.14-	SALES TAX \$1.86				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368	04/05/2022	222	43.06-	SALES TAX ON \$583.91				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61362	04/05/2022	222	53.23-	03/29-04/04 SALES TAX \$721.77				1
RE	RE	VARIOUS	04/2022	61410	04/11/2022	222	0.07-	SALES TAX \$0.93				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61435	04/12/2022	222	45.68-	04/05-04/11 SALES TAX \$619.32				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	1.13-	SALES TAX \$15.37				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61504	04/19/2022	222	218.76-	04/12-04/18 SALES TAX \$2966.24				1
RE	RE	VARIOUS	04/2022	61529	04/21/2022	222	2.05-	SALES TAX \$27.95				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	0.37-	SALES TAX ON \$04.63				1
RE	RE	VARIOUS	04/2022	61536	04/22/2022	222	0.03-	SALES TAX ON \$00.47				1
RE	RE	ROBERT W BAIRD AND CO INC	04/2022	61545	04/25/2022	222	14.75-	SALES TAX ON \$200.00				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2103 - SALES TAX LIABILITY												
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61821	05/17/2022	222	168.00-	05/10-05/16 SALES TAX \$2278				1
RE	RE	VARIOUS	05/2022	61847	05/19/2022	222	0.02-	SALES TAX ON \$0.23				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61885	05/24/2022	222	94.16-	05/17-05/23 SALES TAX \$1276.84				1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	1.86-	SALES TAX \$25.14				1
RE	RE	EHLERS AND ASSOCIATES INC	05/2022	61966	05/31/2022	222	14.75-	SALES TAX \$200.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949	05/31/2022	222	53.22-	05/04-05/30 SALES TAX \$721.53				1
RE	RE	VARIOUS	05/2022	61971	05/31/2022	222	1.03-	SALES TAX ON \$13.97				1
DI	DI	57938-MINNESOTA DEPARTMENT of	05/2022	7419	05/31/2022	333	614.00	SALES TAX - 2022 MAY				1
JE	JE		05/2022	15653	05/31/2022	002	6.93-	SALES TAX ON \$94.00				1
RE	RE	KOCH/TRAVIS	06/2022	61997	06/01/2022	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075	06/07/2022	222	201.32-	05/31-06/06 SALES TAX \$2729.68				1
RE	RE	GOVTELLER	06/2022	62105	06/09/2022	222	2.89-	SALES TAX COPIES (\$39.11)				1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	0.03-	SALES TAX \$0.47				1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	0.03-	SALES TAX \$0.47				1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	0.03	SALES TAX \$0.47				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2022	62177	06/14/2022	222	17.21-	SALES TAX ON \$233.32				1
RE	RE	GOVTELLER	06/2022	62187	06/15/2022	222	0.42-	SALES TAX \$5.58				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193	06/15/2022	222	1,079.94-	06/07-06/13 SALES TAX\$14643.26				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251	06/21/2022	222	207.20-	06/14-06/20 SALES TAX \$2809.55				1
RE	RE	VARIOUS	06/2022	62299	06/24/2022	222	0.19-	SALES TAX ON \$2.56				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336	06/28/2022	222	348.85-	06/21-06/27 SALES TAX \$4730.25				1
RE	RE	GOVTELLER	06/2022	62356	06/30/2022	222	0.21-	SALES TAX \$2.79				1
DI	DI	57938-MINNESOTA DEPARTMENT of	06/2022	7526	06/30/2022	333	1,861.00	SALES TAX - 2022 JUN				1
RE	RE	VARIOUS	07/2022	62390	07/01/2022	222	1.68-	SALES TAX ON \$22.82				1
RE	RE	VARIOUS	07/2022	62405	07/05/2022	222	0.41-	SALES TAX ON \$05.59				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-2103 - SALES TAX LIABILITY												
RE	RE	ISD#640	08/2022	62817	08/08/2022	222	1.84-	SALES TAX - \$25.00				1
RE	RE	GOVTELLER	08/2022	62827	08/09/2022	222	2.17-	SALES TAX \$28.83				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	73.54-	08/02-08/08 SALES TAX \$997.21				1
RE	RE	GOVTELLER	08/2022	62837	08/10/2022	222	9.04-	SALES TAX \$119.96				1
RE	RE	GOVTELLER	08/2022	62860	08/12/2022	222	2.20-	SALES TAX \$29.80				1
RE	RE	WESTBROOK WALNUT GROVE ISD	08/2022	62862	08/12/2022	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	GOVTELLER	08/2022	62891	08/16/2022	222	13.45-	SALES TAX \$178.55				1
RE	RE	GOVTELLER	08/2022	62937	08/22/2022	222	4.32-	SALES TAX \$58.68				1
RE	RE	VARIOUS	08/2022	62951	08/23/2022	222	3.50-	SALES TAX \$47.50				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62975	08/24/2022	222	600.39-	08/09-08/22 SALES TAX 8140.86				1
RE	RE	VARIOUS	08/2022	63011	08/29/2022	222	0.26-	SALES TAX \$3.49				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	63021	08/30/2022	222	60.06-	08/23-08/29 SALES TAX \$814.44				1
RE	RE	VARIOUS	08/2022	63027	08/30/2022	222	13.94-	SALES TAX ON \$189.06				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2022	63046	08/31/2022	222	8.50-	SALES TAX ON \$115.29				1
RE	RE	MORTON FIRE DEPT	08/2022	63040	08/31/2022	222	1.39-	SALES TAX FOR COPIES \$18.85				1
RE	RE	VARIOUS	08/2022	63044	08/31/2022	222	1.27-	SALES TAX ON \$17.23				1
DI	DI	57938-MINNESOTA DEPARTMENT of	08/2022	7648	08/31/2022	333	859.00	SALES TAX - 2022 AUG				1
JE	JE		08/2022	15828	08/31/2022	002	4.27-	SALES TAX ON \$58.00				1
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
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63378	10/04/2022	222	13.40-	09/27-10/03 SALES TAX \$181.60				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	IRLBECK/CHAD P	10/2022	63461	10/12/2022	222	0.70-	SALES TAX \$10.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63460	10/12/2022	222	35.03-	10/04-10/10 SALES TAX \$474.97				1
RE	RE	BREE/JOAN	10/2022	63500	10/17/2022	222	0.07-	SALES TAX ON \$0.93				1
RE	RE	VARIOUS	10/2022	63569	10/21/2022	222	0.35-	SALES TAX \$4.65				1
RE	RE	VARIOUS	10/2022	63653	10/31/2022	222	2.95-	SALES TAX ON \$40.05				1
DI	DI	57938-MINNESOTA DEPARTMENT of	10/2022	7821	10/31/2022	333	65.00	SALES TAX - 2022 OCT				1
JE	JE		10/2022	15944	10/31/2022	002	12.61-	SALES TAX ON \$171.00				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2022	63710	11/03/2022	222	9.45-	SALES TAX ON \$128.11				1
RE	RE	VARIOUS	11/2022	63738	11/05/2022	222	0.17-	SALES TAX ON \$02.33				1
RE	RE	DURHAM SNIDER	11/2022	63765	11/08/2022	222	1.84-	SALES TAX ON \$25.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2022	63828	11/15/2022	222	45.04-	10/25-11/14 SALES TAX \$610.76				1
RE	RE	VARIOUS	11/2022	63870	11/18/2022	222	0.03-	SALES TAX ON \$00.47				1
RE	RE	VARIOUS	11/2022	63878	11/18/2022	222	0.28-	SALES TAX \$3.72				1
RE	RE	BAKER TILLY US LLP	11/2022	63932	11/28/2022	222	14.75-	SALES TAX \$200				1
RE	RE	VARIOUS	11/2022	63981	11/30/2022	222	9.34-	SALES TAX ON \$126.66				1
DI	DI	57938-MINNESOTA DEPARTMENT of	11/2022	7945	11/30/2022	333	99.00	SALES TAX - 2022 NOV				1
JE	JE		11/2022	15994	11/30/2022	002	7.74-	SALES TAX ON \$105.00				1
01-000-000-0000-2103 - SALES TAX LIABILITY							Total	0.68-	YTD:	0.68 -		
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
B	BF		01/2022	1	01/01/2022	001	171,140.34-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	1,025.23	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,383.89	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	443.59	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	20.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	4,519.72	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	1,507.87	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	12.56	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	1,760.09	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/12/2022	333	1,676.64	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/18/2022	333	47.28	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/18/2022	333	102.89	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	99,286.07	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15259	01/24/2022	333	1,204.79	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293	02/01/2022	333	284.73	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15369	02/01/2022	333	122.00-	Accrual Removed-Ck# 80109				2
JE	JE		02/2022	15383	02/02/2022	333	3,956.51	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/02/2022	333	916.72	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/02/2022	333	9.70	Add Disb Accrual to GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)										
JE	JE		02/2022	15383 02/02/2022	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 EMERCY MGMT APPR 2021			2
JE	JE		01/2022	15513 01/01/2022	026	4,403.74	DEF REV FOR STS OCT-DEC 2021			2
JE	JE		01/2022	15513 01/01/2022	029	4,557.50	UNAVAILABLE REVENUE			2
JE	JE		01/2022	15513 01/01/2022	031	36,106.23	UNAVAILABLE REVENUE			2
01-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00	
01-000-000-0000-2235 - PREPAID TAXES										
B	BF		01/2022	1 01/01/2022	001	10,701.25-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	10,701.25	PREPD TAXES PD IN '21 FOR '22			2
01-000-000-0000-2235 - PREPAID TAXES						Total	0.00	YTD:	0.00	
01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED										
B	BF		01/2022	1 01/01/2022	001	1,298,912.87-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	003	4,050.00	PREPD ESCROW PD IN '21 FOR '22			2
JE	JE		01/2022	15546 01/01/2022	035	1,294,862.87	UNEARNED REV FOR ARPA & FEMA			2
01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED						Total	0.00	YTD:	0.00	
01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT										
B	BF		01/2022	1 01/01/2022	001	1,420.52-	IFS - Balance Forward J/E			2
01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT						Total	1,420.52-	YTD:	1,420.52-	
01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES										
B	BF		01/2022	1 01/01/2022	001	64,424.24-	IFS - Balance Forward J/E			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2706 - 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
		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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2756 - 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
		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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2782 - 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
		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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2815 - 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 & WALKNROLL				Total	341,000.00-	YTD:	341,000.00 -			
		01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS										
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS				Total	0.00	YTD:	0.00			
		01-000-000-0000-2830 - ASSIGNED: WATER QUALITY LOANS										
B	BF		01/2022	1	01/01/2022	001	978,472.69-	IFS - Balance Forward J/E				2
		01-000-000-0000-2830 - ASSIGNED: WATER QUALITY LOANS				Total	978,472.69-	YTD:	978,472.69 -			
		01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER										
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER				Total	0.00	YTD:	0.00			
		01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE										
B	BF		01/2022	1	01/01/2022	001	248,275.63-	IFS - Balance Forward J/E				2
		01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE				Total	248,275.63-	YTD:	248,275.63 -			
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS										
B	BF		01/2022	1	01/01/2022	001	296,182.91-	IFS - Balance Forward J/E				2
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS				Total	296,182.91-	YTD:	296,182.91 -			
		01-000-000-0000-2837 - COMMITTED: ENCUMBRANCES										
B	BF		01/2022	1	01/01/2022	001	73,797.66-	IFS - Balance Forward J/E				2
		01-000-000-0000-2837 - COMMITTED: ENCUMBRANCES				Total	73,797.66-	YTD:	73,797.66 -			
		01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)										
B	BF		01/2022	1	01/01/2022	001	106,448.50-	IFS - Balance Forward J/E				2
		01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)				Total	106,448.50-	YTD:	106,448.50 -			
		01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY										
B	BF		01/2022	1	01/01/2022	001	11,300.00-	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY			Total	11,300.00-	YTD:	11,300.00-		
		01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES								
B	BF		01/2022	1 01/01/2022	001	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
		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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

Page 80

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
01-000-000-0000-2880 - FUND BALANCE										
X	NET		01/2022	1 01/01/2022	001	131,130.47-	IFS - Balance Forward J/E			2
01-000-000-0000-2880 - FUND BALANCE						Total	0.00	YTD:	0.00	
01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY										
B	BF		01/2022	1 01/01/2022	001	247.42-	IFS - Balance Forward J/E			2
01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY						Total	247.42-	YTD:	247.42-	
0 - 4999 Range 0 - 4999 Total						2,905,319.32				
PROGRAM 000 Total						2,905,319.32				
DEPT 0 - ... Total						2,905,319.32				
DEPT 002 - COMMISSIONERS										
PROGRAM 000										
6100 - 6199 Personal Services										
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	5,175.94-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	2,587.99-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	5,175.94	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	2,587.99	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	2,588.00	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	5,175.94	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	5,175.90	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	5,175.90	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	5,175.90	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	5,175.95	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	5,175.90	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	5,175.90	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	5,175.90	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	5,175.95	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	5,175.90	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	5,175.90	PAYROLL 6/24/22			1
JE	JE		07/2022	15704 07/08/2022	111	5,175.90	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	5,175.95	PAYROLL 7/22/22			1
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
JE	JE		10/2022	15895 10/14/2022	111	5,175.90	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	5,175.90	PAYROLL 10/28/22			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		11/2022	15945 11/11/2022	111	5,175.90	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	5,175.95	PAYROLL 11/25/22			1
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR										
					Total	116,458.56	YTD:	116,458.56		
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
JE	JE		10/2022	15895 10/14/2022	111	1,265.00	PAYROLL 10/14/22			1
JE	JE		11/2022	15945 11/11/2022	111	505.00	PAYROLL 11/11/22			1
01-002-000-0000-6111 - PER DIEM										
					Total	7,770.00	YTD:	7,770.00		
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	2,373.12	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	2,373.12	PAYROLL 1/21/22			1
JE	JE		01/2022	15302 01/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE			1
JE	JE		02/2022	15291 02/04/2022	111	2,373.12	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	2,373.12	PAYROLL 2/18/22			1
JE	JE		02/2022	15385 02/28/2022	001	1,849.99	RETIREE HEALTH INS PREMS			1
JE	JE		03/2022	15379 03/04/2022	111	2,373.12	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	2,373.12	PAYROLL 3/18/22			1
JE	JE		03/2022	15519 03/31/2022	001	1,849.99	RETIREE HEALTH INS PREMS			1
JE	JE		04/2022	15488 04/01/2022	111	2,373.12	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	2,373.12	PAYROLL 4/15/22			1
JE	JE		04/2022	15593 04/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE			1
JE	JE		05/2022	15607 05/13/2022	111	2,373.12	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	2,373.12	PAYROLL 5/27/22			1
JE	JE		05/2022	15653 05/31/2022	001	1,849.99	RETIREE INSURANCE PREMS			1
JE	JE		06/2022	15665 06/10/2022	111	2,373.12	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	2,373.12	PAYROLL 6/24/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
JE	JE		10/2022	15895 10/14/2022	111	2,373.12	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	2,373.12	PAYROLL 10/28/22				1
JE	JE		10/2022	15944 10/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE				1
JE	JE		11/2022	15945 11/11/2022	111	2,373.12	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	2,373.12	PAYROLL 11/25/22				1
JE	JE		11/2022	15994 11/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE				1
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	72,558.53	YTD:	72,558.53			
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
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

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		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
JE	JE		10/2022	15895	10/14/2022	111	267.04	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	207.04	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	233.54	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	207.04	PAYROLL 11/25/22				1
01-002-000-0000-6163 - PERA-COUNTY SHARE						Total	5,040.67	YTD:	5,040.67			
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
JE	JE		10/2022	15895	10/14/2022	111	67.73	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	47.58	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	47.58	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	47.58	PAYROLL 11/25/22				1
01-002-000-0000-6175 - FICA-COUNTY SHARE						Total	1,236.41	YTD:	1,236.41			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	76.10	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	35.56	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	76.10	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	35.56	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	35.57	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	67.11	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	81.58	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	66.82	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	83.70	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	66.79	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	71.46	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	75.05	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	82.25	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	67.08	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	66.81	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	86.24	PAYROLL 6/24/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	87.98	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	67.09	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	75.58	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	67.09	PAYROLL 11/25/22				1
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,666.71	YTD:	1,666.71		
6100 - 6199 Personal Services Total							204,730.88				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE										
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
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	7.25	2022 SEP - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	7.10	2022 OCT - TELEPHONE	STMT		1
01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	119.39	YTD:	119.39	
6200 - 6229 Communication & Transportation Services Total						119.39				
6240 - 6249 Publicity, Subscriptions & Dues										
01-002-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	83331-STANDARD-GAZETTE &	01/2022	79982 01/07/2022	333	38.00	2022 SUBSCRIPTION - ADMIN	STMT		1
DI	DI	3402-ASSN OF MN COUNTIES	04/2022	80555 04/08/2022	333	325.00	REG @ LEGISLATIVE CON - BV	STMT		1
DI	DI	3402-ASSN OF MN COUNTIES	04/2022	80690 04/22/2022	333	400.00	LEADERSHIP CON - VK	STMT		1
DI	DI	3402-ASSN OF MN COUNTIES	07/2022	81294 07/08/2022	333	140.00	REG @ AMC DISTRICT 8 MTG	STMT		1
DI	DI	91122-VANHEE/ROBERT	08/2022	7613 08/05/2022	333	55.00	REG @ TRANSPORATION ALLIANCE	579483		1
DI	DI	3402-ASSN OF MN COUNTIES	10/2022	82048 10/07/2022	333	250.00	REG @ AMC FALL CON - RV	62219		1
01-002-000-0000-6242 - DUES & REGISTRATION FEES						Total	1,208.00	YTD:	1,208.00	
6240 - 6249 Publicity, Subscriptions & Dues Total						1,208.00				
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

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	91122-VANHEE/ROBERT	05/2022	7378 05/06/2022	333	242.78	2022 MAR&APR - MILEAGE			1
DI	DI	91122-VANHEE/ROBERT	05/2022	7378 05/06/2022	333	231.66	2022 MAR - MILEAGE			1
DI	DI	26510-FORKRUD/DAVID	06/2022	7496 06/10/2022	333	166.73	2022 APR - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	06/2022	7498 06/10/2022	333	73.71	2022 APR - MILEAGE			1
DI	DI	92280-WAKEFIELD/RICK	06/2022	7508 06/10/2022	333	195.39	2022 MAR - MILEAGE			1
DI	DI	92280-WAKEFIELD/RICK	06/2022	7508 06/10/2022	333	84.24	2022 APR - MILEAGE			1
DI	DI	26510-FORKRUD/DAVID	07/2022	7544 07/08/2022	333	56.16	2022 MAY - MILEAGE			1
DI	DI	91122-VANHEE/ROBERT	07/2022	7552 07/08/2022	333	222.30	2022 JUN - MILEAGE			1
DI	DI	92280-WAKEFIELD/RICK	07/2022	7553 07/08/2022	333	264.42	2022 MAY - MILEAGE			1
DI	DI	26510-FORKRUD/DAVID	08/2022	7597 08/05/2022	333	219.96	2022 JUN - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	08/2022	7599 08/05/2022	333	177.84	2022 MAY - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	08/2022	7599 08/05/2022	333	72.54	2022 JUN - MILEAGE			1
DI	DI	80087-SALFER/JIM	08/2022	7611 08/05/2022	333	190.13	2022 MAY&JUN - MILEAGE			1
DI	DI	92280-WAKEFIELD/RICK	08/2022	7614 08/05/2022	333	163.80	2022 JUN - MILEAGE			1
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
DI	DI	26510-FORKRUD/DAVID	10/2022	7755 10/07/2022	333	175.00	2022 AUG - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	10/2022	7757 10/07/2022	333	142.50	2022 AUG - MILEAGE			1
DI	DI	80087-SALFER/JIM	10/2022	7770 10/07/2022	333	325.00	2022 AUG&SEP - MILEAGE			1
DI	DI	91122-VANHEE/ROBERT	10/2022	7771 10/07/2022	333	172.50	2022 SEP - MILEAGE			1
DI	DI	92280-WAKEFIELD/RICK	10/2022	7772 10/07/2022	333	301.25	2022 AUG - MILEAGE			1
DI	DI	26510-FORKRUD/DAVID	11/2022	7837 11/04/2022	333	125.00	2022 SEP - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	11/2022	7838 11/04/2022	333	227.50	2022 SEP - MILEAGE			1
						Total	5,842.01	YTD:	5,842.01	
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	281.88	LODGING @ AMC CON - RV	641769		1
						Total	776.23	YTD:	776.23	
						6330 - 6339 Travel Total	6,618.24			

6400 - 6409 Office Supplies

01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-002-000-0000-6401 - 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
DI	DI	55395-MARCO INC - TEXAS	10/2022	82197 10/21/2022	333	165.57	10/05 KONICA LEASE	32540019		1
DI	DI	55395-MARCO INC - TEXAS	11/2022	82421 11/18/2022	333	188.01	11/25 KONICA LEASE	32732549		1
01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						2,053.71	YTD:	2,053.71		
6400 - 6409 Office Supplies Total						2,053.71				
PROGRAM 000 Total						214,730.22				
DEPT 2 - COMMISSIONERS Total						214,730.22				
DEPT 021 - COURT ADMINISTRATOR'S OFFICE										
PROGRAM 000										
5500 - 5599 Charges For Services										
01-021-000-0000-5502 - FEES AND SERVICES										
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603 01/18/2022	222	20.00-	DEC 2021 CHILD SUPPORT MOTION		DFG	1
JE	JE		01/2022	15238 01/18/2022	222	20.00	Add Receipts Accrual to GLDeta			2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835 02/09/2022	222	20.00-	JAN 2022 CHILD SUPPORT MOTION			1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120 03/10/2022	222	20.00-	FEB 2022 CHILD SUPPORT MOTION			1
01-021-000-0000-5502 - FEES AND SERVICES Total						40.00-	YTD:	40.00-		
5500 - 5599 Charges For Services Total						40.00-				
6200 - 6229 Communication & Transportation Services										
01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	7.95	2021 DEC - TELEPHONE	STMT	AP	1
JE	JE		02/2022	15293 02/01/2022	333	7.95-	Add Warrant AccrualTo GLDetail			2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	7.95	2022 JAN - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	7.95	2022 FEB - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	7.95	2022 MAR - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	7.95	2022 APR - TELEPHONE	STMT		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE										
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
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	1.47	2022 SEP - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	1.48	2022 OCT - TELEPHONE	STMT		1
01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	45.95	YTD:	45.95	
6200 - 6229 Communication & Transportation Services Total						45.95				
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
DI	DI	55340-MANTRONICS MAILING	10/2022	82196 10/21/2022	333	123.37	POSTAGE MACHINE INK	49783		1
01-021-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	3,737.34	YTD:	3,737.34	
6400 - 6409 Office Supplies Total						3,737.34				
6800 - 6899 Other Expenditures										
01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60820 02/08/2022	222	7.95-	DEC 2021 COURT ADMIN POSTAGE		DFG	1
JE	JE		02/2022	15327 02/08/2022	222	7.95	Add Receipts Accrual to GLDeta			2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60833 02/09/2022	222	902.89-	OCT-DEC COURT ADMIN POSTAGE		DFG	1
JE	JE		02/2022	15337 02/09/2022	222	902.89	Add Receipts Accrual to GLDeta			2
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61044 03/02/2022	222	7.95-	JAN 2022 VOYANT TELEPHONE BILL			1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61288 03/30/2022	222	7.95-	FEB 2022 VOYANT TELEPHONE BILL			1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61639 05/04/2022	222	649.82-	COURT ADMIN PO METER RENT			1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61640 05/04/2022	222	7.95-	MAR 2022 VOYANT TELEPHONE BILL			1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61909 05/26/2022	222	7.95-	APR 2022 VOYANT TELEPHONE BILL			1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61910 05/26/2022	222	873.18-	JAN-MAR COURT ADMIN POSTAGE			1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61927 05/27/2022	222	113.93-	MAIL MACHINE INK & LABELS			1
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
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63530 10/19/2022	222	1,038.67-	JUL-SEP22 COURT ADMIN POSTAGE			1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63531 10/19/2022	222	7.42-	SEP 2022 VOYANT TELEPHONE BILL			1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63665 10/31/2022	222	32.58-	MAIL MACHINE LABELS			1
01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	2,763.64-	YTD:	2,763.64-	

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							2,763.64-					
PROGRAM 000 Total							979.65					
DEPT 21 - COURT ADMINISTRATOR'S OFFICE Total							979.65					
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
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63434	10/11/2022	222	1,460.00-	SEP 2022 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63790	11/10/2022	222	1,350.00-	OCT 2022 LAW LIBRARY CIV/CRIML				1
01-023-000-0000-5502 - FEES AND SERVICES Total							15,040.00-	YTD:	15,040.00-			
5500 - 5599 Charges For Services Total							15,040.00-					
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
DI	DI	93610-THOMSON REUTERS - WEST	08/2022	81623	08/05/2022	333	633.10	CORRECT- LAW LIB SUBSCRIPTION	846624696			1
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
DI	DI	10022-CDW GOVERNMENT INC	10/2022	82166	10/21/2022	333	757.02	WATCHGUARD - LAW LIBRARY	DC24822			1
DI	DI	93610-THOMSON REUTERS - WEST	10/2022	82233	10/21/2022	333	633.10	2022 AUG - WEST INFO CHARGES	846963537			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2022	82349	11/04/2022	333	633.10	2022 SEP - WEST INFO CHARGES	847124387			1
01-023-000-0000-6899 - MISCELLANEOUS Total							6,544.90	YTD:	6,544.90			
6800 - 6899 Other Expenditures Total							6,544.90					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
PROGRAM 000 Total							8,495.10-					
DEPT 23 - LAW LIBRARY Total							8,495.10-					
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
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63434	10/11/2022	222	62.50-	SEP 2022 COURT APPT'D ATTORNEY				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63790	11/10/2022	222	50.00-	OCT 2022 COURT APPT'D ATTORNEY				1
01-031-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF							Total	2,116.48-	YTD:	2,116.48-		
5250 - 5269 Intergovernmental Charges Total												
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 COURHOUSE 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
RE	RE	WESTBROOK WALNUT GROVE ISD	08/2022	62862	08/12/2022	222	35.00-	2022 PLAT BOOK				1
RE	RE	MCNANY/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

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	BERG/ROGER	09/2022	63337 09/30/2022	222	35.00-	2022 PLAT BOOK			1
RE	RE	DURHAM SNIDER	11/2022	63765 11/08/2022	222	25.00-	2021 PLAT BOOK			1
01-031-000-0000-5835 - PLAT BOOKS										
						Total	306.00-	YTD:	306.00-	
5800 - 5899 Miscellaneous Total						77,649.33-				
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
RE	RE	MINNESOTA COUNTIES	10/2022	63595 10/26/2022	222	5,775.69-	COLLISION DAMAGE - 2021 FORD			1
01-031-000-0000-5981 - INSURANCE RECOVERIES										
						Total	11,448.59-	YTD:	11,448.59-	
5900 - 5999 Other Financing Sources, Special Items Total						11,448.59-				
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
DI	DI	93397-WEX LEAP	10/2022	7785 10/12/2022	333	266.00	ADMIN FEES - SEPT 2022	0001611742-		1
DI	DI	93397-WEX LEAP	11/2022	7863 11/09/2022	333	259.50	ADMIN FEES - OCT 2022	0001628845-		1
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION										
						Total	3,191.60	YTD:	3,191.60	
6100 - 6199 Personal Services Total						9,090.30				
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

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											
DI	DI	91497-VOYANT COMMUNICATIONS	09/2022	82032 09/26/2022	333	4.76	2022 AUG - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	7.25	2022 SEP - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	5.81	2022 OCT - TELEPHONE	STMT			1
01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	118.10	YTD:	118.10		
6200 - 6229 Communication & Transportation Services Total						118.10					
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	TRANSPORTATION BIDS	614392			1
DI	DI	50350-LAMBERTON NEWS	03/2022	80396 03/04/2022	333	40.00	SUBSCRIPTION RENEWAL - ADMIN	24342			1
DI	DI	13055-COLUMN SOFTWARE PBC	04/2022	80566 04/08/2022	333	46.41	REDISTRICTING NOTICE	C3A0B464-1			1
DI	DI	27565-GATEHOUSE MEDIA	04/2022	80593 04/08/2022	333	588.09	01/18&02/01 BOARD MINUTES	618352			1
DI	DI	11832-CHERRYROAD MEDIA	05/2022	80783 05/06/2022	333	7,027.04	LEGALS - DELINQUENT TAX	28351			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80788 05/06/2022	333	401.81	2/15,3/1,3/15 BOARD MINUTES	6C6C1177-2,			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80903 05/20/2022	333	197.67	04/05 BOARD MINUTES	6C6C117-00C			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
DI	DI	13055-COLUMN SOFTWARE PBC	10/2022	82059 10/07/2022	333	165.35	09/06 BOARD MINUTES	6C6C1177-0C			1
DI	DI	13055-COLUMN SOFTWARE PBC	10/2022	82168 10/21/2022	333	69.01	PUBLIC NOTICE - BUSINESS SUB	D1B804C0-2			1
DI	DI	13055-COLUMN SOFTWARE PBC	10/2022	82169 10/21/2022	333	89.72	PUBLIC NOTICE - BROADBAND	D1B804C0-0C			1
DI	DI	13055-COLUMN SOFTWARE PBC	10/2022	82170 10/21/2022	333	165.14	09/20 BOARD MINUTES	6C61177-002			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6230 - PRINTING & PUBLISHING											
DI	DI	13055-COLUMN SOFTWARE PBC	11/2022	82279 11/04/2022	333	182.99	10/04 BOARD MINUTES	6C6C1177-0C			1
DI	DI	13055-COLUMN SOFTWARE PBC	11/2022	82280 11/04/2022	333	76.40	NEWSPAPER BIDS	6C6C1177-0C			1
DI	DI	13055-COLUMN SOFTWARE PBC	11/2022	82401 11/18/2022	333	224.28	10/18 BOARD MINUTES	6C6C1177-0C			1
DI	DI	33490-HENLE PRINTING COMPANY	11/2022	82417 11/18/2022	333	5,743.49	2022 FALL - CO NEWSLETTER	171517			1
01-031-000-0000-6230 - PRINTING & PUBLISHING						Total	22,981.32	YTD:	22,981.32		
6230 - 6239 Photocopying & Binding Total						22,981.32					
6240 - 6249 Publicity, Subscriptions & Dues											
01-031-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012 01/21/2022	333	12,404.00	2022 ASSOC MN CO DUES	60113			1
DI	DI	60478-NACO	01/2022	80050 01/21/2022	333	450.00	2022 MEMBERSHIP DUES	202107748			1
01-031-000-0000-6242 - DUES & REGISTRATION FEES						Total	12,854.00	YTD:	12,854.00		
6240 - 6249 Publicity, Subscriptions & Dues Total						12,854.00					
6260 - 6299 Professional & Technical Fees For Servic											
01-031-000-0000-6262 - STATE AUDIT											
DI	DI	57170-MINNESOTA STATE AUDITOR	06/2022	81071 06/10/2022	333	17,080.75	2021 AUDIT SERVICES	71619			1
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
DI	DI	55688-MARTIN LAW FIRM PLLC	11/2022	82320 11/04/2022	333	407.00	LEGAL SERVICES	1087.01			1
DI	DI	55688-MARTIN LAW FIRM PLLC	11/2022	82426 11/18/2022	333	2,664.50	LEGAL SERVICES	1087-01			1
01-031-000-0000-6263 - PERSONNEL & LABOR NEGOTIATIONS						Total	3,978.00	YTD:	3,978.00		
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

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	74883-QUARNSTROM & DOERING PA	03/2022	80413 03/04/2022	333	220.00	2022 JAN - KB	14255		1
DI	DI	74883-QUARNSTROM & DOERING PA	03/2022	80413 03/04/2022	333	220.00-	VOID- 2022 JAN - KB	14255		1
DI	DI	82467-SMITH & JOHNSON	03/2022	80421 03/04/2022	333	3,875.00	2022 FEB - CONTRACTED SERVICES	STMT		1
DI	DI	82467-SMITH & JOHNSON	03/2022	80421 03/04/2022	333	3,875.00-	CORRECT-2022 FEB CONTRACT SVC	STMT		1
DI	DI	92515-WALTON LAW GROUP PLLC	03/2022	80426 03/04/2022	333	738.00	2021&2022 SEP-JAN - SFM	64-JV-21-66		1
DI	DI	999999930-RUNCHEY, LOUWAGIE, &	03/2022	80457 03/14/2022	333	220.00	2022 JAN - KB REISSUE	14255		1
DI	DI	43191-JONES LAW OFFICE	03/2022	80492 03/18/2022	333	10.00	2022 JAN - BW	1976014		1
DI	DI	43191-JONES LAW OFFICE	04/2022	80608 04/08/2022	333	330.00	2022 FEB - BW	1977008		1
DI	DI	43191-JONES LAW OFFICE	04/2022	80608 04/08/2022	333	190.00	2022 FEB - JB	1977007		1
DI	DI	43191-JONES LAW OFFICE	04/2022	80608 04/08/2022	333	10.00	2022 FEB - RB	1977006		1
DI	DI	79197-RUNCHEY LOUWAGIE &	04/2022	80644 04/08/2022	333	180.00	2022 FEB - TC	14546		1
DI	DI	79197-RUNCHEY LOUWAGIE &	04/2022	80644 04/08/2022	333	260.00	2022 FEB - KB	14544		1
DI	DI	79197-RUNCHEY LOUWAGIE &	04/2022	80743 04/22/2022	333	1,370.00	2022 MAR - TC	14748		1
DI	DI	79197-RUNCHEY LOUWAGIE &	04/2022	80743 04/22/2022	333	680.00	2022 MAR - KB	14746		1
DI	DI	43191-JONES LAW OFFICE	05/2022	80818 05/06/2022	333	315.00	2022 MAR - BW	1977857		1
DI	DI	43191-JONES LAW OFFICE	05/2022	80818 05/06/2022	333	200.00	2022 MAR - JB	1977856		1
DI	DI	92515-WALTON LAW GROUP PLLC	05/2022	80864 05/06/2022	333	220.00	2022 FEB-APR - SM	4402		1
DI	DI	92515-WALTON LAW GROUP PLLC	05/2022	80864 05/06/2022	333	520.00	2022 MAR - EC	4384		1
DI	DI	43191-JONES LAW OFFICE	06/2022	81055 06/10/2022	333	130.00	2022 APR - BW	1978887		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	740.00	2020 DEC-JUN 2021 - JAA	1068		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	400.00	2020 DEC-JAN 2021 - JB	1067		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,010.00	2021 OCT-MAR 2022 - JLB	1070		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	390.00	2021 AUG-MAR 2022 - AMB	1071		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,760.00	2021 MAR-FEB 2022 - JMB	1073		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	510.00	2022 MAR-APR 2022 - NEB	1074		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	780.00	2021 AUG-NOV 2021 - BEC	1075		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,190.00	2021 DEC-MAR 2022 - DLD	1076		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	520.00	2020 JUL-NOV 2020 - TCD	1077		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	2,580.00	2020 AUG-NOV2021 - GOD	1078		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,510.00	2021 SEP-NOV 2021 - GOD	1079		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	430.00	2021 DEC-JAN 2022 - JRD	1080		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,290.00	2020 FEB-JAN 2021 - SEDJ	1081		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	920.00	2020 JUL-APR 2022 - HAF	1082		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS										
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	840.00	2021 MAY-AUG 2021 - ANM	1094		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	630.00	2020 MAY-FEB 2021 - MCO	1095		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,220.00	2021 JUN-MAR 2022 - TO	1096		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	720.00	2020 OCT-DEC 2020 - LP	1097		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	450.00	2022 JAN - LP	1098		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,970.00	2021 SEP-JAN 2022 - ZMV	1178		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	720.00	2022 FEB-APR 2022 - LDW	1211		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	440.00	2021 AUG - ZMV	1177		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,000.00	2020 JUN-JAN 2022 - JWVB	1213		1
DI	DI	79197-RUNCHEY LOUWAGIE &	06/2022	81093 06/10/2022	333	220.00	2022 APR - TC	15007		1
DI	DI	79197-RUNCHEY LOUWAGIE &	06/2022	81093 06/10/2022	333	30.00	2022 APR - KB	15006		1
DI	DI	92515-WALTON LAW GROUP PLLC	06/2022	81113 06/10/2022	333	410.00	202S MAR-APR - EC	4415		1
DI	DI	92515-WALTON LAW GROUP PLLC	06/2022	81113 06/10/2022	333	470.00	2022 APR - BY	4402		1
DI	DI	92515-WALTON LAW GROUP PLLC	06/2022	81204 06/24/2022	333	50.00	2022 MAY - EC	4402		1
DI	DI	92515-WALTON LAW GROUP PLLC	06/2022	81204 06/24/2022	333	140.53	2022 MAY - BY	4415		1
DI	DI	92515-WALTON LAW GROUP PLLC	06/2022	81204 06/24/2022	333	250.00	2022 MAY - SM	4384		1
DI	DI	92515-WALTON LAW GROUP PLLC	07/2022	81488 07/22/2022	333	450.00	2022 JUN - EGC	4402		1
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	93610-THOMSON REUTERS - WEST	08/2022	81623 08/05/2022	333	633.10	CORRECT- LAW LIB SUBSCRIPTION	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

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	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
DI	DI	43191-JONES LAW OFFICE	11/2022	82308 11/04/2022	333	100.00	2022 SEP - BW	1985047			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308 11/04/2022	333	120.00	2022 SEP - JHB	1985046			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308 11/04/2022	333	80.00	2022 SEP - RB	1984979			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308 11/04/2022	333	120.00	2022 SEP - RB	1985045			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308 11/04/2022	333	20.00	2022 AUG - BW	1983802			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308 11/04/2022	333	225.00	2022 AUG - JHB	1983800			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308 11/04/2022	333	20.00	2022 AUG - MC	1983801			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308 11/04/2022	333	50.00	2022 AUG - RB	1983799			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	170.00	2022 MAY-AUG - JB	1490			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	210.00	2022 APR - JB	1491			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	320.00	2022 MAY - DB	1525			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	30.00	2022 APR - JMB	1526			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	360.00	2022 JUL - CRB	1527			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	540.00	2022 MAR-APR - NEB	1528			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	20.00	2022 MAY - JRD	1529			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	610.00	2022 MAY-AUG - JRD	1549			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	960.00	2022 JUN-AUG - PLI	1550			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	1,120.00	2021OCT-MAR 2022 - LRK	1553			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	250.00	2021 SEP-NOV - AML	1554			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	2,260.00	2022 FEB-SEP - DEM	1574			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	941.05	2022 APR-AUG - LP	1576			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	260.00	2022 AUG - MP	1577			1
DI	DI	74883-QUARNSTROM & DOERING PA	11/2022	82332 11/04/2022	333	85.50	2022 AUG - DTL	82017			1
DI	DI	74883-QUARNSTROM & DOERING PA	11/2022	82332 11/04/2022	333	184.50	2022 SEP - DTL	82209			1
DI	DI	86685-THORNTON, DOLAN, BOWEN,	11/2022	82350 11/04/2022	333	80.00	PROFESSIONAL SERVICES - JRD	99050			1
DI	DI	92515-WALTON LAW GROUP PLLC	11/2022	82355 11/04/2022	333	380.00	2022 JUN-OCT - BY	4415			1
DI	DI	92515-WALTON LAW GROUP PLLC	11/2022	82355 11/04/2022	333	270.00	2022 JUN-JUL - SFM	4384			1
DI	DI	92515-WALTON LAW GROUP PLLC	11/2022	82355 11/04/2022	333	260.00	2022 AUG - EGC	4402			1
DI	DI	92515-WALTON LAW GROUP PLLC	11/2022	82355 11/04/2022	333	190.00	2022 SEP - EGC	4402			1
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS						Total	50,312.08	YTD:	50,312.08		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6274 - 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
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	11/2022	82391	11/18/2022	333	7,986.75	2022 - 4TH QTR APPROPRIATIONS	STMT			1
01-031-000-0000-6275 - RSVP CONTRACTED SALARIES						Total	32,747.00	YTD:	32,747.00			
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							155,211.80					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	48203-WEELBORG FORD INC	05/2022	80954 05/20/2022	333	54.95	'14 EXPLORER - WHEEL ALINGMENT	339842		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	58.61	FUEL @ ELECTION TRAINING			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	06/2022	81068 06/10/2022	333	64.25	'17 TRAVERSE - OIL CHANGE	57109		1
DI	DI	77020-RICKY J'S CAR WASH	06/2022	81089 06/10/2022	333	10.00	'08 VAN WASH	79396		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	148.82	2022 MAY - FUEL	CO CARS		1
DI	DI	42390-JESSE'S COLLISION &	07/2022	81327 07/08/2022	333	6,650.91	COLLISION REPAIR - 2012 IMPALA	4950		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	270.10	2022 JUN - FUEL	CO CARS		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	233.95	FLAT TIRE REPAIR	010022		1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	08/2022	81577 08/05/2022	333	59.73	'08 VAN - OIL CHANGE, ROTATE	59020		1
DI	DI	76758-REDWOOD TIRE SERVICE INC	08/2022	81602 08/05/2022	333	468.06	'08 VAN - INTAKE GASKET	268		1
DI	DI	77020-RICKY J'S CAR WASH	08/2022	81603 08/05/2022	333	10.00	CAR WASH	79437		1
DI	DI	83302-SOUTHWEST SALES &	08/2022	81613 08/05/2022	333	143.95	'14 EXPLORER - FREON	15049		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2022	81712 08/19/2022	333	358.31	2022 JUL - FUEL	CO CARS		1
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2022	82216 10/21/2022	333	356.19	2022 SEP - FUEL	CO CARS		1
DI	DI	76758-REDWOOD TIRE SERVICE INC	10/2022	82218 10/21/2022	333	543.08	BRAKES, TIRE PATCH	1980.2004		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	54.50	FUEL @ AMC CON - VK&PB			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436 11/18/2022	333	305.38	2022 OCT - FUEL	CO CARS		1
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	11,638.57	YTD:	11,638.57	
6560 - 6599 Repair And Maintenance Supplies Total							11,638.57			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6817 - INCIDENTALS											
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
RE	RE	FALK/SUSAN	10/2022	63462 10/13/2022	222	30.00-	LICENSE CENTER NSF FEE				1
DI	DI	8200-BREMER BANK NA	10/2022	7797 10/24/2022	333	559.29	SEPTEMBER ANALYSIS FEE				1
RE	RE	TREBESCH/SARAH	11/2022	63683 11/01/2022	222	30.00-	RECORDER'S OFFICE NSF FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2022	63828 11/15/2022	222	27.00-	NSF FEE				1
DI	DI	8200-BREMER BANK NA	11/2022	7876 11/21/2022	333	675.30	OCT 2022 ANALYSIS FEE				1
RE	RE	CURTIS TRUSTEE/CHARLES & MARIA	11/2022	63938 11/28/2022	222	30.00-	NSF DITCH CK FEE-SEE R#63831				1
01-031-000-0000-6817 - INCIDENTALS											
						Total	2,478.12	YTD:	2,478.12		
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
DI	DI	11965-CITY OF REDWOOD FALLS	11/2022	82483 11/29/2022	333	1,086.80	2022 TAX ABATEMENT				1
DI	DI	11995-CITY OF WABASSO	11/2022	82484 11/29/2022	333	2,184.42	2022 TAX ABATEMENT				1
DI	DI	76169-REDWOOD COUNTY AUD-	11/2022	82495 11/29/2022	333	44.58	2022 TAX ABATEMENT				1
01-031-000-0000-6819 - TAX ABATEMENTS											
						Total	13,037.60	YTD:	13,037.60		
6800 - 6899 Other Expenditures Total						15,680.39					
6900 - 6999 Other Financing Uses, Spec & Extraordina											
01-031-000-0000-6925 - TRANSFERS OUT											
JE	JE		10/2022	15950 10/31/2022	014	7,096.13	TEMP TRANSF CASH TO DITCH				1
JE	JE		11/2022	15994 11/30/2022	011	787,648.86	TEMP CASH TRANS TO DITCH				1
01-031-000-0000-6925 - TRANSFERS OUT											
						Total	794,744.99	YTD:	794,744.99		
6900 - 6999 Other Financing Uses, Spec & Extraordina Total						794,744.99					
5800 - 5899 Miscellaneous											
01-031-000-2804-5830 - INSURANCE DIVIDENDS											
RE	RE	MN COUNTIES	11/2022	63929 11/28/2022	222	43,912.00-	2022 DIVIDEND-WORKERS COMP				1
01-031-000-2804-5830 - INSURANCE DIVIDENDS											
						Total	43,912.00-	YTD:	43,912.00-		
5800 - 5899 Miscellaneous Total						43,912.00-					
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

Page 100

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
01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY											
DI	DI	57940-MN COUNTIES	08/2022	81706 08/19/2022	333	407.90	CAMPER DAMAGES DEDUCTIBLE	6348156.627			1
DI	DI	57940-MN COUNTIES	11/2022	82322 11/04/2022	333	742.00	JUSTICE CENTER PROPERTY SCHED	7836			1
01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY Total						115,368.90	YTD:	115,368.90			
6350 - 6379 Other Charges Total						115,368.90					
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						1,338,123.51 -					
DEPT 31 - COUNTY ADMINISTRATION Total						1,338,123.51 -					
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
JE	JE		10/2022	15944 10/31/2022	005	1,357,785.30-	SETTLE CURRENT TAX 5/19-10/19				1
JE	JE		10/2022	15944 10/31/2022	005	14,177.97-	SETTLE CURRENT TAX 5/19-10/19				1
JE	JE		11/2022	15994 11/30/2022	005	1,932,782.73-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	005	29,302.56-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	007	202.38-	DELINQ TAX 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	007	3.19-	DELINQ TAX 10/20-11/17/22				1
01-041-000-0000-5001 - PROPERTY TAXES-CURRENT Total						7,930,127.84 -	YTD:	7,930,127.84 -			
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
JE	JE		10/2022	15944 10/31/2022	005	10,891.10-	SETTLE CURRENT TAX 5/19-10/19				1
JE	JE		10/2022	15944 10/31/2022	005	10.84-	SETTLE CURRENT TAX 5/19-10/19				1
JE	JE		11/2022	15994 11/30/2022	005	5,969.46-	CURRENT TAX - 10/20-11/17/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5002 - CURRENT TAX PENALTY											
JE	JE		11/2022	15994 11/30/2022	005	27.92-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	007	29.12-	DELINQ TAX 10/20-11/17/22				1
01-041-000-0000-5002 - CURRENT TAX PENALTY											
					Total	17,498.00-	YTD:	17,498.00-			
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
JE	JE		10/2022	15944 10/31/2022	005	30,439.47-	SETTLE CURRENT TAX 5/19-10/19				1
01-041-000-0000-5003 - PROPERTY TAXES-TRANS & DIST/WIND TOWER											
					Total	62,730.21-	YTD:	62,730.21-			
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
JE	JE		10/2022	15944 10/31/2022	008	3,272.02-	DELINQ RE TAX SETTLE5/19-10/19				1
JE	JE		10/2022	15944 10/31/2022	008	29.38-	DELINQ RE TAX SETTLE5/19-10/19				1
JE	JE		10/2022	15944 10/31/2022	010	135.12-	DELINQ MH TAX SETTLE				1
JE	JE		10/2022	15944 10/31/2022	010	50.02-	DELINQ MH TAX SETTLE				1
JE	JE		11/2022	15994 11/30/2022	010	18.07-	DELINQ MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	010	0.31-	DELINQ MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	010	6.64-	DELINQ MH TAX- 10/20-11/17/22				1
01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT											
					Total	15,743.78-	YTD:	15,743.78-			
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
JE	JE		10/2022	15944 10/31/2022	007	3.32-	CURRENT MH TAXES 1/1-10/19				1
JE	JE		10/2022	15944 10/31/2022	008	1,744.46-	DELINQ RE TAX SETTLE5/19-10/19				1
JE	JE		10/2022	15944 10/31/2022	008	1,081.73-	DELINQ RE TAX SETTLE5/19-10/19				1
JE	JE		10/2022	15944 10/31/2022	010	35.62-	DELINQ MH TAX SETTLE				1
JE	JE		10/2022	15944 10/31/2022	010	36.36-	DELINQ MH TAX SETTLE				1
JE	JE		11/2022	15994 11/30/2022	007	52.45-	DELINQ TAX 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	009	5.52-	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	010	3.12-	DELINQ MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	010	10.26-	DELINQ MH TAX- 10/20-11/17/22				1
01-041-000-0000-5005 - DELINQUENT PENALTIES & INTEREST											
					Total	8,011.16-	YTD:	8,011.16-			
01-041-000-0000-5007 - MOBILE HOME TAXES											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5007 - MOBILE HOME TAXES												
JE	JE		10/2022	15944	10/31/2022	007	770.14-	CURRENT MH TAXES 1/1-10/19				1
JE	JE		10/2022	15944	10/31/2022	007	5.92-	CURRENT MH TAXES 1/1-10/19				1
JE	JE		10/2022	15944	10/31/2022	007	272.23-	CURRENT MH TAXES 1/1-10/19				1
JE	JE		11/2022	15994	11/30/2022	009	178.37-	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	009	0.77-	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	009	63.06-	CURRENT MH TAX- 10/20-11/17/22				1
						Total	1,290.49-	YTD:	1,290.49-			
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
						Total	34.57-	YTD:	34.57-			
5000 - 5099 Property Taxes And Penalties Total							8,035,436.05-					
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
RE	RE	EVANS/JONATHAN J	10/2022	63567	10/21/2022	222	20.00-	2022 - AUCTIONEERS LICENSE				1
						Total	80.00-	YTD:	80.00-			
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
						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
						Total	1,940.00-	YTD:	1,940.00-			
5100 - 5199 Licenses And Permits Total							2,188.00-					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-041-000-0000-5204 - PAYMENT IN LIEU OF TAXES										
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-	
01-041-000-0000-5208 - MARKET VALUE CREDIT										
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	113,439.41-	1ST 1/2 AG MARKET VALUE CREDIT			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	1,744.78-	1ST 1/2 AG MARKET VALUE CREDIT			1
01-041-000-0000-5208 - MARKET VALUE CREDIT						Total	115,184.19-	YTD:	115,184.19-	
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						Total	492,758.91-			
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 MAINTNANCE 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 MAINTNANCE FEE		AR	1
RE	RE	TOWNSHIP OF JOHNSONVILLE	01/2022	60652 01/24/2022	222	25.00-	LIST OF PROPERTY OWNERS			1
JE	JE		01/2022	15263 01/24/2022	222	10.00	Add Receipts Accrual to GLDeta			2
RE	RE	76189-REDWOOD COUNTY DITCH	02/2022	60967 02/23/2022	222	7,500.00-	2021 ANNUAL DITCH FEE		DFF	1
RE	RE	76189-REDWOOD COUNTY DITCH	02/2022	60967 02/23/2022	222	6,899.00-	2021 DITCH MAINT LEVY FEE		DFF	1
JE	JE		02/2022	15364 02/23/2022	222	14,399.00	Add Receipts Accrual to GLDeta			2

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	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
RE	RE	US BANK HOME MORTGAGE	10/2022	63419	10/07/2022	222	2.50-	DUPLICATE FEE				1
RE	RE	CORELOGIC TAX SERVICES LLC	10/2022	63446	10/11/2022	222	2.50-	DUPLICATE FEE				1
RE	RE	PHH MORTGAGE SERVICES	10/2022	63565	10/21/2022	222	2.50-	DUPLICATE FEE				1
JE	JE		10/2022	15944	10/31/2022	009	1,350.00-	2021 DELINQ COST FEE				1
RE	RE	BAKER TILLY US LLP	11/2022	63932	11/28/2022	222	200.00-	AUDITOR TAX CERT FEE				1
RE	RE	CORELOGIC TAX SERVICES LLC	11/2022	63939	11/28/2022	222	2.50-	DUP BILL FEE				1
RE	RE	CORELOGIC TAX SERVICES LLC	11/2022	63940	11/28/2022	222	2.50-	DUP BILL FEE				1
RE	RE	COUNTY OF REDWOOD - SERENITY	11/2022	63961	11/29/2022	222	44.58-	2022 TAX ABATEMENT FEE				1
JE	JE		11/2022	15994	11/30/2022	008	36.05-	DLQ COST FEE 10/20-11/17/22				1
01-041-000-0000-5502 - FEES AND SERVICES						Total	15,396.38-	YTD:	15,396.38-			
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
01-041-000-0000-5516 - FEES FOR CEMETERY FILING						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
RE	RE	VARIOUS	09/2022	63118	09/07/2022	222	10.00-	CORRECT PASSPORT FEE				1
RE	RE	VARIOUS	09/2022	63118	09/07/2022	222	90.00-	CORRECT PASSPORT FEE-GOBLIRSCH				1
01-041-000-0000-5518 - PASSPORT FEES						Total	0.00	YTD:	0.00			
5500 - 5599 Charges For Services Total							15,441.38-					
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

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												
JE	JE		01/2022	15302	01/31/2022	005	65.75	TRANS '21 INT-DEBT SER TO GEN				1
JE	JE		01/2022	15302	01/31/2022	005	28.77	TRANS '22 INT-DEBT SER TO GEN				1
RE	RE	BREMER BANK	02/2022	61023	02/28/2022	222	0.23-	FEB 2022 INT				1
RE	RE	BREMER BANK	02/2022	61023	02/28/2022	222	0.21-	FEB 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	61024	02/28/2022	222	142.28-	FEB 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	02/2022	61018	02/28/2022	222	194.66-	'22 INTEREST CUSIP-64824-AH-8				1
RE	RE	MULTI BANK SECURITIES	03/2022	61226	03/23/2022	222	1,421.29-	MATURED CD INT CUSIP 87164YFT6				1
RE	RE	WELLS FARGO ADVISORS	03/2022	61230	03/23/2022	222	154.28-	MATURED CD INT CUSIP 588493MU7				1
RE	RE	WELLS FARGO ADVISORS	03/2022	61230	03/23/2022	222	815.55-	CD INT CUSIP 066519-RW-1				1
RE	RE	BREMER BANK	03/2022	61324	03/31/2022	222	0.25-	MAR 2022 INT				1
RE	RE	BREMER BANK	03/2022	61324	03/31/2022	222	0.23-	MAR 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61323	03/31/2022	222	0.22-	MAR 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61323	03/31/2022	222	1,043.84-	MAR 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	03/2022	61322	03/31/2022	222	49.47-	INTEREST CUSIP 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	04/2022	61585	04/28/2022	222	3,125.00-	INTEREST CUSIP 3130AP-KJ-3				1
RE	RE	WELLS FARGO ADVISORS	04/2022	61585	04/28/2022	222	3,500.00-	INTEREST CUSIP 3130AP-G8-2				1
RE	RE	BREMER BANK	04/2022	61612	04/29/2022	222	0.23-	APR 2022 INT R&B				1
RE	RE	BREMER BANK	04/2022	61612	04/29/2022	222	0.25-	APR 2022 INT				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61610	04/29/2022	222	8.55-	APR 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61610	04/29/2022	222	3,389.30-	APR 2022 INT REVENUE				1
RE	RE	BREMER BANK	05/2022	61977	05/31/2022	222	0.25-	MAY 2022 INT				1
RE	RE	BREMER BANK	05/2022	61977	05/31/2022	222	0.23-	MAY 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61978	05/31/2022	222	14.10-	MAY 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61978	05/31/2022	222	11,541.56-	MAY 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	05/2022	61948	05/31/2022	222	0.12-	INTEREST DIV				1
RE	RE	WELLS FARGO ADVISORS	05/2022	61948	05/31/2022	222	5,000.00-	INTEREST CUSIP - 3130AP-V5-1				1
RE	RE	BREMER BANK	06/2022	62379	06/30/2022	222	0.72-	JUN 2022 INT R&B				1
RE	RE	BREMER BANK	06/2022	62379	06/30/2022	222	0.78-	JUN 2022 INT				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62378	06/30/2022	222	3.79-	JUN 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62378	06/30/2022	222	14,844.19-	JUN 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	812.50-	INTEREST CUSIP 3130AM-W5-7				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	1,225.00-	INTEREST CUSIP 3130AM-UM-2				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	1.18-	INTEREST DIV				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	2,500.00-	INTEREST CUSIP 3130AQ-2W-2				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	833.67-	INTEREST CUSIP 066519-RW-1				1
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

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	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
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
RE	RE	BREMER BANK	10/2022	63668	10/31/2022	222	7.19-	OCT 2022 INT R&B				1
RE	RE	BREMER BANK	10/2022	63668	10/31/2022	222	7.81-	OCT 2022 INT				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63669	10/31/2022	222	50,442.05-	OCT 2022 INT REVENUE				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63669	10/31/2022	222	8,109.44-	OCT 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63669	10/31/2022	222	2,643.45-	OCT 2022 INT INS				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63669	10/31/2022	222	2,639.18-	OCT 2022 INT S&W				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63669	10/31/2022	222	153.66-	OCT 2022 INT CHECKING				1
RE	RE	WELLS FARGO ADVISORS	10/2022	63654	10/31/2022	222	3,750.00-	INTEREST CUSIP 3130AP-KJ-3				1
RE	RE	WELLS FARGO ADVISORS	10/2022	63654	10/31/2022	222	3,750.00-	INTEREST CUSIP 3130AP-G8-2				1
RE	RE	BREMER BANK	11/2022	63995	11/30/2022	222	12.35-	NOV 2022 INT				1
RE	RE	BREMER BANK	11/2022	63995	11/30/2022	222	11.36-	NOV 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63994	11/30/2022	222	129.14-	NOV 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63994	11/30/2022	222	55,523.16-	NOV 2022 INT REVENUE				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63994	11/30/2022	222	13,737.53-	NOV 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63994	11/30/2022	222	1,190.45-	NOV 2022 INT INS				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63994	11/30/2022	222	2,149.22-	NOV 2022 INT S&W				1
RE	RE	WELLS FARGO ADVISORS	11/2022	63982	11/30/2022	222	0.45-	INTEREST DIV				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-041-000-0000-5710 - INTEREST INCOME												
RE	RE	WELLS FARGO ADVISORS	11/2022	63982	11/30/2022	222	5,000.00-	INTEREST CUSIP 3130AP-V5-1				1
RE	RE	WELLS FARGO ADVISORS	11/2022	63982	11/30/2022	222	1,687.50-	INTEREST CUSIP 3130AP-PP-4				1
01-041-000-0000-5710 - INTEREST INCOME						Total	336,904.73-	YTD:	336,904.73-			
5700 - 5749 Investment Earnings Total							336,904.73-					
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
RE	RE	83299-SOUTHWEST HEALTH &	09/2022	63152	09/12/2022	222	10,325.00-	SEP 2022 OFFICE LEASE				1
RE	RE	83299-SOUTHWEST HEALTH &	10/2022	63529	10/18/2022	222	10,325.00-	OCT 2022 OFFICE LEASE				1
RE	RE	83299-SOUTHWEST HEALTH &	11/2022	63852	11/16/2022	222	10,325.00-	NOV 2022 OFFICE LEASE				1
01-041-000-0000-5810 - LAND LEASE & RENTAL						Total	119,322.50-	YTD:	119,322.50-			
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)												
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
RE	RE	VARIOUS	10/2022	63569	10/21/2022	222	4.65-	REDWOOD COUNTY BOOK				1
01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)						Total	354.75-	YTD:	354.75-			
01-041-000-0000-5834 - HISTORY BOOK												
RE	RE	VARIOUS	01/2022	60512	01/05/2022	222	9.31-	HISTORY BOOKS X 2				1
RE	RE	VARIOUS	01/2022	60530	01/06/2022	222	69.86-	HISTORY BOOKS X 15				1
01-041-000-0000-5834 - HISTORY BOOK						Total	79.17-	YTD:	79.17-			
5800 - 5899 Miscellaneous Total							119,756.42-					
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
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
JE	JE		10/2022	15895	10/14/2022	111	10,790.41	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	10,790.41	PAYROLL 10/28/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	10,790.40	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	10,790.40	PAYROLL 11/25/22				1
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	242,784.12	YTD:	242,784.12			
01-041-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		09/2022	15819	09/02/2022	111	317.21	PAYROLL 9/2/22				1
JE	JE		11/2022	15945	11/11/2022	111	102.11	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	3,225.02	PAYROLL 11/25/22				1
01-041-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	3,644.34	YTD:	3,644.34			
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
JE	JE		10/2022	15895	10/14/2022	111	2,357.06	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	2,357.06	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	2,357.06	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,357.06	PAYROLL 11/25/22				1
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	51,855.32	YTD:	51,855.32			
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-041-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15250	01/21/2022	111	404.64	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	809.28	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	809.28	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	809.28	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	809.28	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	809.28	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	809.28	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	809.28	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	809.28	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	809.28	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	809.28	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	809.28	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	809.28	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	809.28	PAYROLL 7/22/22				1
JE	JE		08/2022	15766	08/05/2022	111	809.28	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	809.28	PAYROLL 8/19/22				1
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
JE	JE		10/2022	15895	10/14/2022	111	809.28	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	809.28	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	816.94	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	1,051.15	PAYROLL 11/25/22				1
01-041-000-0000-6163 - PERA-COUNTY SHARE						Total	18,482.12	YTD:	18,482.12			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	622.19	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	622.20	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	628.52	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	822.14	PAYROLL 11/25/22				1
01-041-000-0000-6175 - FICA-COUNTY SHARE						Total	14,295.49	YTD:	14,295.49			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		09/2022	15867 09/30/2022	111	156.47	PAYROLL 9/30/22				1
JE	JE		10/2022	15895 10/14/2022	111	145.51	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	148.52	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	147.50	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	192.36	PAYROLL 11/25/22				1
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	3,347.47	YTD:	3,347.47		
6100 - 6199 Personal Services Total						334,408.86					
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
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	22.07	2022 SEP - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	22.12	2022 OCT - TELEPHONE	STMT			1
01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	424.29	YTD:	424.29		
6200 - 6229 Communication & Transportation Services Total						424.29					
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

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											
JE	JE		01/2022	15259 01/24/2022	333	3,639.04 -	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	768.98	2022 JANUARY POSTAGE				1
DI	DI	2755-AMERICAN SOLUTIONS FOR	02/2022	80138 02/04/2022	333	187.60	1099 FORMS	05794726			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80180 02/04/2022	333	79.50	RECEIPT PAPER	NB11881			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80295 02/18/2022	333	49.75	RECEIPT PAPER	IN3642261			1
DI	DI	63900-OFFICE DEPOT	02/2022	80308 02/18/2022	333	198.89	TONER	223945422001			1
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80313 02/18/2022	333	86.50	POSTAGE METER LEASE	N9258920	AP		1
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80313 02/18/2022	333	225.29	POSTAGE METER LEASE	N9258920			1
JE	JE		02/2022	15352 02/18/2022	333	86.50 -	Add Warrant AccrualTo GLDetail				2
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	213.05	HIGHLIGHTERS, BINDERS, FILES	NB11881			1
DI	DI	2755-AMERICAN SOLUTIONS FOR	03/2022	80467 03/18/2022	333	242.72	LASER CHECK STOCK - ORANGE	05860188			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292 03/31/2022	333	0.21	2022 FEB & MARCH POSTAGE				1
DI	DI	26522-FORUM COMMUNICATION	04/2022	80713 04/22/2022	333	1,827.83	TAX STATEMENT POSTAGE	246608-1			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	242.63	2022 APRIL POSTAGE				1
DI	DI	2755-AMERICAN SOLUTIONS FOR	05/2022	80779 05/06/2022	333	2,743.01	TAX STATEMENTS	05833214			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80787 05/06/2022	333	173.91	PROPERTY TAX NOTICE	77A1E109-00			1
DI	DI	73946-QUADIENT LEASING USA INC	05/2022	80935 05/20/2022	333	311.79	POSTAGE METER LEASE	N9398978			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	895.77	2022 MAY POSTAGE				1
DI	DI	32001-H & L PRINTING SERVICE	06/2022	81048 06/10/2022	333	362.00	WINDOW ENVELOPES	36258			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	06/2022	81051 06/10/2022	333	11.01	STAMP PADS	3790736			1
DI	DI	73944-QUADIENT INC	06/2022	81176 06/24/2022	333	64.08	SEALANT & LABELS	16710432			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	81202 06/24/2022	333	296.00	POST OFFICE BOX RENT	130			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	395.42	JUNE 2022 POSTAGE				1
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

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	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
DI	DI	64868-ONE OFFICE SOLUTION	10/2022	82102 10/07/2022	333	1.61	RUBBER BANDS	020860-00		1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2022	7823 10/31/2022	333	636.74	OCTOBER 2022 POSTAGE			1
DI	DI	61560-NEOPOST INC	11/2022	7848 11/04/2022	333	50.00	ANNUAL FEE			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82435 11/18/2022	333	53.40	RUBBERBANDS, BINDER CLIPS	483291-00		1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	547.70	NOVEMBER 2022 POSTAGE			1
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						15,275.83	YTD:	15,275.83		
6400 - 6409 Office Supplies Total						15,275.83				
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-MARCÖ 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-MARCÖ 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-MARCÖ TECHNOLOGIES LLC -	04/2022	80616 04/08/2022	333	285.78	03/20-04/20 KONICA LEASE	467380838		1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80700 04/22/2022	333	120.00	2022 APR - TAX WEB HOST	STMT		1
DI	DI	55642-MARCÖ 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-MARCÖ 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-MARCÖ 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-MARCÖ 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
DI	DI	55642-MARCÖ TECHNOLOGIES LLC -	10/2022	82092 10/07/2022	333	128.21	09/20-10/20 KONICA LEASE	483337416		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	13235-COUNTIES PROVIDING	11/2022	82283	11/04/2022	333	120.00	2022 OCT - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82424	11/18/2022	333	128.21	10/20-11/20 KONICA LEASE	485807523			1
01-041-000-2758-6401 - OFFICE SUPPLIES												
							Total	4,967.61	YTD:	4,967.61		
6400 - 6409 Office Supplies Total							4,967.61					
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
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
RE	RE	RED ROCK CHIROPRACTIC	10/2022	63361	10/03/2022	222	197.44-	OCT 22 - PAYMENT #09 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	10/2022	63357	10/03/2022	222	63.90-	OCT 01, 2022 - INTEREST #26				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	10/2022	63360	10/03/2022	222	100.50-	OCT 1, 2022 - INTEREST #12				1
RE	RE	RED ROCK CHIROPRACTIC	11/2022	63679	11/01/2022	222	196.06-	NOV 22 - PAYMENT #10 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	11/2022	63676	11/01/2022	222	62.20-	NOV 01, 2022 - INTEREST #27				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	11/2022	63678	11/01/2022	222	99.77-	NOV 1, 2022 - INTEREST #13				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-041-000-2810-5710 - EDA LOAN INTEREST INCOME						Total	3,935.89-	YTD:	3,935.89 -			
5700 - 5749 Investment Earnings Total							3,935.89-					
PROGRAM 000 Total							8,650,217.91-					
DEPT 41 - AUDITOR-TREASURER Total							8,650,217.91-					
 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
RE	RE	CITY OF CLEMENTS	10/2022	63354	10/03/2022	222	1,956.00-	2022 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF CHARLESTOWN	10/2022	63368	10/03/2022	222	3,709.68-	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF CHARLESTOWN	10/2022	63370	10/03/2022	222	4,188.00-	2022 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF NORTH HERO	10/2022	63369	10/03/2022	222	2,892.00-	2022 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF WESTLINE	10/2022	63355	10/03/2022	222	3,504.00-	2022 ASSESSMENT FEE				1
RE	RE	TOWN OF NEW AVON	10/2022	63395	10/05/2022	222	4,104.00-	2022 ASSESSMENT FEE				1
RE	RE	CITY OF LUCAN	10/2022	63410	10/06/2022	222	1,920.00-	2022 ASSESSMENT FEE				1
RE	RE	CITY OF SANBORN	10/2022	63417	10/07/2022	222	4,020.00-	2022 ASSESSMENT FEE				1
RE	RE	CITY OF SEAFORTH	10/2022	63440	10/11/2022	222	1,248.00-	2022 ASSESSMENT FEE				1
RE	RE	CITY OF REVERE	10/2022	63469	10/13/2022	222	1,152.00-	2022 ASSESSMENT FEE				1
RE	RE	88200-TOWNSHIP OF GRANITE ROCK	10/2022	63485	10/14/2022	222	4,020.00-	2022 ASSESSING FEE				1
RE	RE	CITY OF BELVIEW	10/2022	63506	10/17/2022	222	3,216.00-	2022 ASSESSMENT FEE				1
RE	RE	CITY OF WABASSO	10/2022	63505	10/17/2022	222	5,388.00-	2022 ASSESSMENT FEE				1
RE	RE	88600-TOWNSHIP OF SHERIDAN	10/2022	63512	10/18/2022	222	3,792.00-	2022 ASSESSING FEES				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-042-000-0000-5502 - FEES AND SERVICES												
RE	RE	TOWNSHIP OF UNDERWOOD	10/2022	63526	10/18/2022	222	3,732.00-	2022 ASSESSING FEES				1
RE	RE	TOWNSHIP OF WILLOW LAKE	10/2022	63527	10/18/2022	222	3,936.00-	2022 ASSESSING FEES				1
RE	RE	CITY OF WANDA	10/2022	63541	10/19/2022	222	1,188.00-	2022 ASSESSING FEES				1
RE	RE	CITY OF DELHI	10/2022	63551	10/20/2022	222	996.00-	2022 ASSESSING FEES				1
RE	RE	TOWNSHIP OF DELHI	10/2022	63581	10/24/2022	222	4,560.00-	2022 ASSESSING FEES				1
RE	RE	TOWNSHIP OF PAXTON	11/2022	63730	11/04/2022	222	984.00-	2022 ASSESSING FEES - HONNOR				1
RE	RE	TOWNSHIP OF SWEDES FOREST	11/2022	63756	11/08/2022	222	2,508.00-	2022 ASSESSING FEES				1
RE	RE	88360-TOWNSHIP OF LAMBERTON	11/2022	63805	11/14/2022	222	4,068.00-	2022 ASSESSING SERVICE				1
RE	RE	TOWNSHIP OF KINTIRE	11/2022	63941	11/28/2022	222	3,516.00-	2022 ASSESSING FEES				1
01-042-000-0000-5502 - FEES AND SERVICES						Total	169,911.98-	YTD:	169,911.98-			
5500 - 5599 Charges For Services Total							169,911.98-					
5800 - 5899 Miscellaneous												
01-042-000-0000-5802 - PHOTO COPIES												
RE	RE	VARIOUS	01/2022	60725	01/31/2022	222	3.73-	PHOTO COPIES				1
RE	RE	VARIOUS	02/2022	61014	02/28/2022	222	55.88-	PHOTO COPIES				1
RE	RE	VARIOUS	03/2022	61308	03/31/2022	222	9.31-	COPIES				1
RE	RE	VARIOUS	04/2022	61584	04/28/2022	222	52.62-	PHOTO COPIES				1
RE	RE	VARIOUS	05/2022	61971	05/31/2022	222	13.97-	PHOTO COPIES				1
RE	RE	VARIOUS	07/2022	62405	07/05/2022	222	5.59-	PHOTO COPIES				1
RE	RE	VARIOUS	07/2022	62708	07/29/2022	222	35.39-	PHOTO COPIES				1
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
RE	RE	VARIOUS	10/2022	63653	10/31/2022	222	40.05-	PHOTO COPIES				1
RE	RE	VARIOUS	11/2022	63981	11/30/2022	222	126.66-	PHOTO COPIES				1
01-042-000-0000-5802 - PHOTO COPIES						Total	676.62-	YTD:	676.62-			
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							718.22-					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		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
JE	JE		10/2022	15895 10/14/2022	111	12,470.48	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	8,626.39	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	8,316.80	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	8,523.21	PAYROLL 11/25/22				1
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	268,010.09	YTD:	268,010.09			
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

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		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
JE	JE		10/2022	15895 10/14/2022	111	1,715.12	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	1,715.12	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	1,715.12	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	1,715.12	PAYROLL 11/25/22			1
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	53,168.72	YTD:	53,168.72		
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
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
JE	JE		10/2022	15895 10/14/2022	111	825.36	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	646.98	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	623.76	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	639.24	PAYROLL 11/25/22			1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022

Report Basis: 2

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-042-000-0000-6163 - PERA-COUNTY SHARE					Total	19,990.83	YTD:	19,990.83		
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
JE	JE	10/2022	15895	10/14/2022	111	743.36	PAYROLL 10/14/22			1
JE	JE	10/2022	15921	10/28/2022	111	505.03	PAYROLL 10/28/22			1
JE	JE	11/2022	15945	11/11/2022	111	485.82	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	498.62	PAYROLL 11/25/22			1
01-042-000-0000-6175 - FICA-COUNTY SHARE					Total	15,783.87	YTD:	15,783.87		
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE	01/2022	15235	01/01/2022	111	161.60	PAYROLL 12/13/21 - 12/26/21			2
JE	JE	01/2022	15260	01/01/2022	121	85.62	PAYROLL 12/27/21 - 12/31/21			2
JE	JE	01/2022	15184	01/07/2022	111	161.60	PAYROLL 1/7/22			1
JE	JE	01/2022	15249	01/21/2022	111	85.62	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250	01/21/2022	111	65.75	PAYROLL 1/21/22			1
JE	JE	02/2022	15291	02/04/2022	111	171.69	PAYROLL 2/4/22			1
JE	JE	02/2022	15344	02/18/2022	111	170.95	PAYROLL 2/18/22			1

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		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
JE	JE		10/2022	15895 10/14/2022	111	173.85	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	118.11	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	113.63	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	116.61	PAYROLL 11/25/22				1
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	3,691.40	YTD:	3,691.40		
6100 - 6199 Personal Services Total							360,644.91				
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

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		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
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
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	22.08	2022 SEP - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	22.13	2022 OCT - TELEPHONE	STMT		1
01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	664.70	YTD:	664.70	
6200 - 6229 Communication & Transportation Services Total						664.70				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	680.00	REG @ MAO 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
DI	DI	86665-THOMPSON II/JOHN	10/2022	82125	10/07/2022	333	318.00	APPRAISAL RESEARCH DOCS	643890.64519			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	35.00	REG @ ST BOARD OF ASSESS - JM	1000262319			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	3.75	REG @ ST BOARD OF ASSESS - JM	1000262319			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	170.00-	CANCELLED CLASS REG - KW				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	370.00-	CANCELLED CLASS REG - KW				1
01-042-000-0000-6242 - DUES & REGISTRATION FEES							Total	7,578.94	YTD:	7,578.94		
6240 - 6249 Publicity, Subscriptions & Dues Total								7,578.94				
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
DI	DI	40167-JACOBSON/JESSE	10/2022	82081	10/07/2022	333	53.55	MILEAGE @ REGION MTG				1
01-042-000-0000-6331 - MILEAGE							Total	211.67	YTD:	211.67		
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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	255.56	LODGING @ ASSESSOR CON - JJ	93674			1
01-042-000-0000-6334 - LODGING & EXPENSE							Total	1,680.90	YTD:	1,680.90		
6330 - 6339 Travel Total								1,892.57				
6400 - 6409 Office Supplies												
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	37516-iMOvR	01/2022	80080	01/24/2022	333	2,674.95	ELEVATED DESK	33115	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	160.04	11/24-12/23 JET PACKS	9895768665	AP		1
JE	JE		01/2022	15259	01/24/2022	333	2,834.99-	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	110.24	2022 JANUARY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	12.99	PENCILS	4181868	AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80194 02/04/2022	333	280.26	01/20-02/20 KONICA LEASE	462545906			1
DI	DI	10028-NORTHERN BUSINESS	02/2022	80205 02/04/2022	333	884.88	CHAIRS, PLANNER, CALENDAR	14216	AP		1
JE	JE		02/2022	15313 02/04/2022	333	884.88-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	12.99-	Add Disb Accrual to GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	41.28	12/24-01/23 JET PACK	9898006875	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	118.76	12/24-01/23 JET PACK	9898006875			1
JE	JE		02/2022	15342 02/14/2022	333	41.28-	Add Warrant AccrualTo GLDetail				2
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	14.49	NOTEPADS	IN3620428			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80405 03/04/2022	333	280.26	02/20-03/20 KONICA LEASE	464969096			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80446 03/08/2022	333	160.04	01/24-02/23 JET PACKS	9900257117			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	11.88	BUSINESS CARD HOLDER	5189011			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80619 04/08/2022	333	280.26	03/20-04/20 KONICA LEASE	467380739			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80669 04/11/2022	333	160.04	02/24-03/23 JET PACKS	9902556487			1
DI	DI	26522-FORUM COMMUNICATION	04/2022	80713 04/22/2022	333	1,827.82	TAX STATEMENT POSTAGE	246608-1			1
DI	DI	33490-HENLE PRINTING COMPANY	04/2022	80718 04/22/2022	333	289.76	ENVELOPES	169634			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	04/2022	80727 04/22/2022	333	981.55	TONER	RC1150			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80740 04/22/2022	333	632.74	DESK ORGANIZERS, NOTE PADS	RWASSE			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	50.31	2022 APRIL POSTAGE				1
DI	DI	2755-AMERICAN SOLUTIONS FOR	05/2022	80779 05/06/2022	333	2,161.93	VALUATION NOTICES	05833214			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2022	80824 05/06/2022	333	280.26	04/20-05/20 KONICA LEASE	469898720			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80874 05/10/2022	333	160.10	03/24-04/23 JET PACKS	9904881111			1
DI	DI	33490-HENLE PRINTING COMPANY	05/2022	80919 05/20/2022	333	207.02	POST CARDS - JM	169796			1
DI	DI	64868-ONE OFFICE SOLUTION	05/2022	80933 05/20/2022	333	116.14	SHARPIES, MOUSEPAD, LAMINATE	461646			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	110.06	2022 MAY POSTAGE				1
DI	DI	91185-VERIZON WIRELESS	06/2022	80997 06/06/2022	333	160.16	04/24-05/23 JET PACKS	9907225326			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	06/2022	81014 06/10/2022	333	74.14	STAPLES, BATTS, CALC	635813			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2022	81065 06/10/2022	333	280.26	05/20-06/20 KONICA LEASE	472216365			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2022	81173 06/24/2022	333	192.50	DATE STAMPS, CANNED AIR, TAPE	RWASSE			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	378.59	JUNE 2022 POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2022	81336 07/08/2022	333	280.26	06/20-07/20 KONICA LEASE	474652682			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587 07/31/2022	333	80.77	2022 JULY POSTAGE				1
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

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 -	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
DI	DI	91185-VERIZON WIRELESS	10/2022	82154 10/18/2022	333	160.04	08/24-09/23 JETPACKS	9916548741			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2022	82257 10/31/2022	333	185.46	09/20-10/20 KONICA LEASE&OVER	483337176			1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2022	7823 10/31/2022	333	19.38	OCTOBER 2022 POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82328 11/04/2022	333	274.80	LEDGER PAPER, HIGHLIGHTERS	479422-00			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82373 11/07/2022	333	160.04	09/24-10/23 JET PACKS	9918920254			1
DI	DI	33490-HENLE PRINTING COMPANY	11/2022	82417 11/18/2022	333	634.70	ENVELOPES	171810.1718			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82422 11/18/2022	333	198.68	10/20-11/20 KONICA LEASE	485807184			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82435 11/18/2022	333	44.40	PENS, MOUSE PAD, BINDER CLIPS	481378-00&01			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	10.26	NOVEMBER 2022 POSTAGE				1
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						14,163.64	YTD:	14,163.64			

6400 - 6409 Office Supplies Total 14,163.64

6400 - 6409 Office Supplies

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

JE	JE		01/2022	15513 01/01/2022	001	1,248.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	001	1,126.77	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	13235-COUNTIES PROVIDING	02/2022	80152 02/04/2022	333	2,368.00	2022 JAN - CAMA & APEX MAINT	STMT			1
DI	DI	55650-MARSHALL AND SWIFT	02/2022	80196 02/04/2022	333	1,399.95	COMMERCIAL ESTIMATOR	86746			1
DI	DI	13235-COUNTIES PROVIDING	03/2022	80366 03/04/2022	333	343.00	2022 FEB - CAMA 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
DI	DI	13235-COUNTIES PROVIDING	11/2022	82283 11/04/2022	333	343.00	2022 OCT - CAMA MONTHLY	STMT			1

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

Total 26,909.25 YTD: 26,909.25

6400 - 6409 Office Supplies Total 26,909.25

6800 - 6899 Other Expenditures

01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-042-000-2839-6802 - 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							261,741.81					
DEPT 42 - ASSESSOR Total							261,741.81					
DEPT 043 - LICENSE CENTER												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60495	01/03/2022	222	1,176.00-	MV COUNTY FEES - 3				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60495	01/03/2022	222	1,331.14-	OVERPAYMENT ON CC FEES - 3				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79976	01/03/2022	333	1,331.14	OVERPAYMENT ON CC FEES - 003	R60495			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	930.00-	MV COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	5.50-	F&G COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	167.00-	DNR COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	1,166.75-	OVERPAYMENT ON CC FEES - 4				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79977	01/04/2022	333	1,166.75	OVERPAYMENT ON CC FEES - 004	R60509			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60517	01/05/2022	222	982.00-	MV COUNTY FEES - 005				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60526	01/06/2022	222	604.00-	MV COUNTY FEES - 6				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60543	01/07/2022	222	638.00-	MV COUNTY FEES - 7				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60543	01/07/2022	222	210.50-	OVERPAYMENT ON CC FEES - 7				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79984	01/07/2022	333	210.50	OVERPAYMENT ON CC FEES - 007	R60543			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60554	01/10/2022	222	760.00-	MV COUNTY FEES - 10				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60554	01/10/2022	222	511.25-	OVERPAYMENT ON CC FEES - 10				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79985	01/10/2022	333	514.25	OVERPAYMENT ON CC FEES - 010	R60554			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79985	01/10/2022	333	514.25-	VOID-OVERPAYMENT ON CC FEES-10	R60554			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79998	01/10/2022	333	511.25	OVERPAYMENT ON CC FEES - 010	R60554			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	1,418.00-	MV COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	3.00-	F&G COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	150.00-	DNR COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	343.75-	OVERPAYMENT ON CC FEES - 11				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79999	01/11/2022	333	343.75	OVERPAYMENT ON CC FEES - 011	R60571			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60580	01/12/2022	222	709.00-	MV COUNTY FEES - 12				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60586	01/13/2022	222	614.00-	MV COUNTY FEES - 13				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	60592	01/14/2022	222	441.00-	MV COUNTY FEES - 014				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60592	01/14/2022	222	849.18-	OVERPAYMENT ON CC FEES - 014				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80000	01/14/2022	333	849.18	OVERPAYMENT ON CC FEES - 014	R60592			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60604	01/18/2022	222	440.00-	MV COUNTY FEES - 18				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60604	01/18/2022	222	114.00-	OVERPAYMENT ON CC FEES - 18				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80001	01/18/2022	333	114.00	OVERPAYMENT ON CC FEES - 018	R60604			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60620	01/19/2022	222	1,040.00-	MV COUNTY FEES - 19				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60620	01/19/2022	222	1.50-	F&G COUNTY FEES - 19				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60620	01/19/2022	222	213.00-	DNR COUNTY FEES - 19				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60620	01/19/2022	222	633.00-	OVERPAYMENT ON CC FEES - 19				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80008	01/19/2022	333	633.00	OVERPAYMENT ON CC FEES - 019	R60620			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60627	01/20/2022	222	564.00-	MV COUNTY FEES - 20				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60637	01/21/2022	222	1,170.00-	MV COUNTY FEES - 21				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60646	01/24/2022	222	689.00-	MV COUNTY FEES - 24				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60669	01/25/2022	222	1,021.00-	MV COUNTY FEES - 25				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60669	01/25/2022	222	2.00-	F&G COUNTY FEES - 25				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60669	01/25/2022	222	78.00-	DNR COUNTY FEES - 25				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60683	01/26/2022	222	1,167.00-	MV COUNTY FEES - 26				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60690	01/27/2022	222	762.00-	MV COUNTY FEES - 27				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60690	01/27/2022	222	736.75-	OVERPAYMENT ON CC FEES - 27				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80090	01/27/2022	333	736.75	OVERPAYMENT ON CC FEES - 027	R60690			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60704	01/28/2022	222	557.00-	MV COUNTY FEES - 28				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60704	01/28/2022	222	766.25-	OVERPAYMENT ON CC FEES - 28				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80091	01/28/2022	333	766.25	OVERPAYMENT ON CC FEES - 028	R60704			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60717	01/31/2022	222	1,275.00-	MV COUNTY FEES - 031				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60737	02/01/2022	222	1,136.00-	MV COUNTY FEES - 32				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60737	02/01/2022	222	1.00-	F&G COUNTY FEES - 32				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60737	02/01/2022	222	188.50-	DNR COUNTY FEES - 32				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60737	02/01/2022	222	653.25-	OVERPAYMENT ON CC FEES - 32				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80092	02/01/2022	333	653.25	OVERPAYMENT ON CC FEES- 32	R60737			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60750	02/02/2022	222	761.00-	MV COUNTY FEES - 33				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60750	02/02/2022	222	664.25-	OVERPAYMENT ON CC FEES - 33				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80136	02/02/2022	333	664.25	OVERPAYMENT ON CC FEES- 33	R60750			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60762	02/03/2022	222	841.00-	MV COUNTY FEES - 34				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60762	02/03/2022	222	1,055.00-	OVERPAYMENT ON CC FEES - 34				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80137	02/03/2022	333	1,055.00	OVERPAYMENT ON CC FEES- 34	R60762			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60789	02/04/2022	222	835.00-	MV COUNTY FEES - 35				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60789	02/04/2022	222	115.00-	OVERPAYMENT ON CC FEES - 35				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												
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80247	02/04/2022	333	115.00	OVERPAYMENT ON CC FEES- 35	R60789			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60796	02/07/2022	222	1,058.00-	MV COUNTY FEES - 38				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60796	02/07/2022	222	522.00-	OVERPAYMENT ON CC FEES - 38				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80248	02/07/2022	333	522.00	OVERPAYMENT ON CC FEES- 38	R60796			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60822	02/08/2022	222	1,015.00-	MV COUNTY FEES - 39				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60822	02/08/2022	222	3.00-	F&G COUNTY FEES - 39				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60822	02/08/2022	222	382.00-	DNR COUNTY FEES - 39				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60822	02/08/2022	222	2,732.60-	OVERPAYMENT ON CC FEES - 39				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80249	02/08/2022	333	2,732.60	OVERPAYMENT ON CC FEES- 39	R60822			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60834	02/09/2022	222	1,074.00-	MV COUNTY FEES - 40				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60834	02/09/2022	222	918.10-	OVERPAYMENT ON CC FEES - 40				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80267	02/09/2022	333	918.10	OVERPAYMENT ON CC FEES- 40	R60834			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60850	02/10/2022	222	741.00-	MV COUNTY FEES - 41				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60868	02/11/2022	222	793.00-	MV COUNTY FEES - 42				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60868	02/11/2022	222	838.50-	OVERPAYMENT ON CC FEES - 42				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80268	02/11/2022	333	838.50	OVERPAYMENT ON CC FEES- 42	R60868			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60885	02/14/2022	222	1,060.00-	MV COUNTY FEES - 45				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60885	02/14/2022	222	696.00-	OVERPAYMENT ON CC FEES - 45				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80269	02/14/2022	333	696.00	OVERPAYMENT ON CC FEES- 45	R60885			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60898	02/15/2022	222	865.00-	MV COUNTY FEES - 46				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60898	02/15/2022	222	1.00-	F&G COUNTY FEES - 46				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60898	02/15/2022	222	354.00-	DNR COUNTY FEES - 46				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60898	02/15/2022	222	541.75-	OVERPAYMENT ON CC FEES - 46				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80276	02/15/2022	333	541.75	OVERPAYMENT ON CC FEES- 46	R60898			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60910	02/16/2022	222	1,122.00-	MV COUNTY FEES - 47				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60922	02/17/2022	222	839.00-	MV COUNTY FEES - 48				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60922	02/17/2022	222	326.00-	OVERPAYMENT ON CC FEES - 48				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80277	02/17/2022	333	326.00	OVERPAYMENT ON CC FEES- 48	R60922			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60934	02/18/2022	222	645.00-	MV COUNTY FEES - 49				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60955	02/22/2022	222	1,094.32-	MV COUNTY FEES - 053				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60961	02/23/2022	222	1,181.00-	MV COUNTY FEES - 54				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60961	02/23/2022	222	2.00-	F&G COUNTY FEES - 54				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60961	02/23/2022	222	277.50-	DNR COUNTY FEES - 54				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60961	02/23/2022	222	363.50-	OVERPAYMENT ON CC FEES - 54				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80333	02/23/2022	333	363.50	OVERPAYMENT ON CC FEES- 54	R60961			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60976	02/24/2022	222	1,382.00-	MV COUNTY FEES - 55				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60990	02/25/2022	222	1,135.00-	MV COUNTY FEES - 56				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60990	02/25/2022	222	2,771.06-	OVERPAYMENT ON CC FEES - 56				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												
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80349	02/25/2022	333	2,771.06	OVERPAYMENT ON CC FEES- 56	R60990			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	61001	02/28/2022	222	1,651.00-	MV COUNTY FEES - 59				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	61001	02/28/2022	222	481.60-	OVERPAYMENT ON CC FEES - 59				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80350	02/28/2022	333	481.60	OVERPAYMENT ON CC FEES- 59	R61001			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61038	03/01/2022	222	1,995.00-	MV COUNTY FEES - 60				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61038	03/01/2022	222	5.00-	F&G COUNTY FEES - 60				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61038	03/01/2022	222	293.00-	DNR COUNTY FEES - 60				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61038	03/01/2022	222	441.50-	OVERPAYMENT ON CC FEES - 60				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80357	03/01/2022	333	441.50	OVERPAYMENT ON CC FEES- 60	R61038			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61045	03/02/2022	222	1,747.00-	MV COUNTY FEES - 61				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61056	03/03/2022	222	1,217.10-	MV COUNTY FEES - 62				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61056	03/03/2022	222	621.15-	OVERPAYMENT ON CC FEES - 62				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80358	03/03/2022	333	621.15	OVERPAYMENT ON CC FEES- 62	R61056			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61068	03/04/2022	222	1,061.00-	MV COUNTY FEES - 63				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61068	03/04/2022	222	472.00-	OVERPAYMENT ON CC FEES - 63				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80427	03/04/2022	333	472.00	OVERPAYMENT ON CC FEES- 63	R61068			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61086	03/07/2022	222	1,095.00-	MV COUNTY FEES - 066				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61086	03/07/2022	222	746.25-	OVERPAYMENT ON CC FEES - 066				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80428	03/07/2022	333	746.25	OVERPAYMENT ON CC FEES- 66	R61086			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61104	03/08/2022	222	820.00-	MV COUNTY FEES - 67				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61104	03/08/2022	222	7.00-	F&G COUNTY FEES - 67				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61104	03/08/2022	222	182.50-	DNR COUNTY FEES - 67				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61104	03/08/2022	222	142.75-	OVERPAYMENT ON CC FEES - 67				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80429	03/08/2022	333	142.75	OVERPAYMENT ON CC FEES- 67	R61104			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61111	03/09/2022	222	725.00-	MV COUNTY FEES - 68				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61111	03/09/2022	222	331.00-	OVERPAYMENT ON CC FEES - 68				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80448	03/09/2022	333	331.00	OVERPAYMENT ON CC FEES- 68	R61111			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61119	03/10/2022	222	809.00-	MV COUNTY FEES - 69				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61119	03/10/2022	222	1,475.25-	OVERPAYMENT ON CC FEES - 69				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80449	03/10/2022	333	1,475.25	OVERPAYMENT ON CC FEES- 69	R61119			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61132	03/11/2022	222	685.00-	MV COUNTY FEES - 70				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61132	03/11/2022	222	839.35-	OVERPAYMENT ON CC FEES - 70				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80450	03/11/2022	333	839.35	OVERPAYMENT ON CC FEES- 70	R61132			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61143	03/14/2022	222	916.00-	MV COUNTY FEES - 73				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	980.00-	MV COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	2.00-	F&G COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	194.00-	DNR COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	822.19-	OVERPAYMENT ON CC FEES - 74				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80460	03/15/2022	333	822.19	OVERPAYMENT ON CC FEES- 74	R61158			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61168	03/16/2022	222	741.00-	MV COUNTY FEES - 75				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61168	03/16/2022	222	854.00-	OVERPAYMENT ON CC FEES - 75				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80461	03/16/2022	333	854.00	OVERPAYMENT ON CC FEES- 75	R61168			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61173	03/17/2022	222	583.00-	MV/DL COUNTY FEES - 76				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61173	03/17/2022	222	106.00-	OVERPAYMENT ON CC FEES - 76				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80462	03/17/2022	333	106.00	OVERPAYMENT ON CC FEES- 76	R61173			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61181	03/18/2022	222	945.00-	MV/DL COUNTY FEES - 77				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61193	03/21/2022	222	1,081.00-	MV/DL COUNTY FEES - 80				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61209	03/22/2022	222	1,262.00-	MV/DL COUNTY FEES - 81				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61209	03/22/2022	222	1.00-	F&G COUNTY FEES - 81				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61209	03/22/2022	222	269.50-	DNR COUNTY FEES - 81				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61209	03/22/2022	222	153.85-	OVERPAYMENT ON CC FEES - 81				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80532	03/22/2022	333	153.85	OVERPAYMENT ON CC FEES- 81	R61209			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61221	03/23/2022	222	705.00-	MV/DL COUNTY FEES - 082				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61221	03/23/2022	222	796.60-	OVERPAYMENT ON CC FEES - 082				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80533	03/23/2022	333	796.60	OVERPAYMENT ON CC FEES- 82	R61221			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61237	03/24/2022	222	656.00-	MV/DL COUNTY FEES - 083				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61237	03/24/2022	222	779.60-	OVERPAYMENT ON CC FEES - 083				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80535	03/24/2022	333	779.60	OVERPAYMENT ON CC FEES- 083	R61237			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61247	03/25/2022	222	974.20-	MV/DL COUNTY FEES - 84				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61260	03/28/2022	222	1,080.00-	MV/DL COUNTY FEES - 87				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61260	03/28/2022	222	1,409.00-	OVERPAYMENT ON CC FEES - 87				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80536	03/28/2022	333	1,409.00	OVERPAYMENT ON CC FEES- 87	R61260			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61273	03/29/2022	222	1,340.00-	MV/DL COUNTY FEES - 88				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61273	03/29/2022	222	2.00-	F&G COUNTY FEES - 88				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61273	03/29/2022	222	161.50-	DNR COUNTY FEES - 88				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61290	03/30/2022	222	952.00-	MV/DL COUNTY FEES - 89				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61290	03/30/2022	222	421.50-	OVERPAYMENT ON CC FEES - 89				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80544	03/30/2022	333	421.50	OVERPAYMENT ON CC FEES- 089	R61290			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61307	03/31/2022	222	706.00-	MV/DL COUNTY FEES - 90				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61307	03/31/2022	222	766.00-	OVERPAYMENT ON CC FEES - 90				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80545	03/31/2022	333	766.00	OVERPAYMENT ON CC FEES- 90	R61307			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61330	04/01/2022	222	786.80-	MV/DL COUNTY FEES - 91				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61348	04/04/2022	222	1,352.00-	MV/DL COUNTY FEES - 94				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61348	04/04/2022	222	3,615.25-	OVERPAYMENT ON CC FEES - 94				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80546	04/04/2022	333	3,615.25	OVERPAYMENT ON CC FEES- 94	R61348			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61364	04/05/2022	222	1,001.00-	MV/DL COUNTY FEES - 95				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	04/2022	61364	04/05/2022	222	1.00-	F&G COUNTY FEES - 95				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61364	04/05/2022	222	238.00-	DNR COUNTY FEES - 95				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61364	04/05/2022	222	105.35-	OVERPAYMENT ON CC FEES - 95				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80553	04/05/2022	333	105.35	OVERPAYMENT ON CC FEES- 95	R61364			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61379	04/06/2022	222	962.00-	MV/DL COUNTY FEES - 96				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61379	04/06/2022	222	551.45-	OVERPAYMENT ON CC FEES - 96				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80554	04/06/2022	333	551.45	OVERPAYMENT ON CC FEES- 96	R61379			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61395	04/07/2022	222	641.00-	MV/DL COUNTY FEES - 97				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61405	04/08/2022	222	748.00-	MV/DL COUNTY FEES - 098				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61405	04/08/2022	222	192.50-	OVERPAYMENT ON CC FEES - 098				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80661	04/08/2022	333	192.50	OVERPAYMENT ON CC FEES- 98	R61405			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61416	04/11/2022	222	926.00-	MV/DL COUNTY FEES - 101				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61416	04/11/2022	222	292.00-	OVERPAYMENT ON CC FEES - 101				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80662	04/11/2022	333	292.00	OVERPAYMENT ON CC FEES- 101	R61416			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61436	04/12/2022	222	758.00-	MV/DL COUNTY FEES - 102				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61436	04/12/2022	222	5.50-	F&G COUNTY FEES - 102				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61436	04/12/2022	222	217.00-	DNR COUNTY FEES - 102				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61436	04/12/2022	222	3,287.39-	OVERPAYMENT ON CC FEES - 102				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80670	04/12/2022	333	3,287.39	OVERPAYMENT ON CC FEES- 102	R61436			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61443	04/13/2022	222	547.00-	MV/DL COUNTY FEES - 103				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61456	04/14/2022	222	676.00-	MV/DL COUNTY FEES - 104				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61456	04/14/2022	222	83.00-	OVERPAYMENT ON CC FEES - 104				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80672	04/14/2022	333	83.00	OVERPAYMENT ON CC FEES- 104	R61456			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61469	04/15/2022	222	839.00-	MV/DL COUNTY FEES - 105				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61469	04/15/2022	222	284.35-	OVERPAYMENT ON CC FEES - 105				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80673	04/15/2022	333	284.35	OVERPAYMENT ON CC FEES- 105	R61469			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61482	04/18/2022	222	333.35-	MV/DL COUNTY FEES - 108				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61482	04/18/2022	222	153.65-	OVERPAYMENT ON CC FEES - 108				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80674	04/18/2022	333	153.65	OVERPAYMENT ON CC FEES- 108	R61482			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61503	04/19/2022	222	832.00-	MV/DL COUNTY FEES - 109				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61503	04/19/2022	222	1.00-	F&G COUNTY FEES - 109				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61503	04/19/2022	222	202.50-	DNR COUNTY FEES - 109				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61503	04/19/2022	222	297.00-	OVERPAYMENT ON CC FEES - 109				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80688	04/19/2022	333	297.00	OVERPAYMENT ON CC FEES- 109	R61503			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61515	04/20/2022	222	711.00-	MV/DL COUNTY FEES - 110				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61515	04/20/2022	222	462.35-	OVERPAYMENT ON CC FEES - 110				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80756	04/20/2022	333	462.35	OVERPAYMENT ON CC FEES- 110	R61515			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61527	04/21/2022	222	622.00-	MV/DL COUNTY FEES - 111				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	04/2022	61527	04/21/2022	222	185.25-	OVERPAYMENT ON CC FEES - 111				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80757	04/21/2022	333	185.25	OVERPAYMENT ON CC FEES- 111	R61527			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61533	04/22/2022	222	554.00-	MV/DL COUNTY FEES - 112				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61533	04/22/2022	222	678.10-	OVERPAYMENT ON CC FEES - 112				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80758	04/22/2022	333	678.10	OVERPAYMENT ON CC FEES- 112	R61533			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61541	04/25/2022	222	1,089.00-	MV/DL COUNTY FEES - 115				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61541	04/25/2022	222	587.25-	OVERPAYMENT ON CC FEES - 115				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80759	04/25/2022	333	587.25	OVERPAYMENT ON CC FEES- 115	R61541			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61561	04/26/2022	222	890.00-	MV/DL COUNTY FEES - 116				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61561	04/26/2022	222	4.00-	F&G COUNTY FEES - 116				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61561	04/26/2022	222	214.50-	DNR COUNTY FEES - 116				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61569	04/27/2022	222	653.00-	MV/DL COUNTY FEES - 117				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61569	04/27/2022	222	854.00-	OVERPAYMENT ON CC FEES - 117				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80764	04/27/2022	333	854.00	OVERPAYMENT ON CC FEES- 117	R61569			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61578	04/28/2022	222	810.00-	MV/DL COUNTY FEES - 118				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61578	04/28/2022	222	267.60-	OVERPAYMENT ON CC FEES - 118				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80765	04/28/2022	333	267.60	OVERPAYMENT ON CC FEES- 118	R61578			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61598	04/29/2022	222	1,015.00-	MV/DL COUNTY FEES - 119				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61598	04/29/2022	222	970.80-	OVERPAYMENT ON CC FEES - 119				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80766	04/29/2022	333	970.80	OVERPAYMENT ON CC FEES- 119	R61598			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61615	05/02/2022	222	1,134.65-	MV/DL COUNTY FEES - 122				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61615	05/02/2022	222	334.85-	OVERPAYMENT ON CC FEES - 122				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80767	05/02/2022	333	334.85	OVERPAYMENT ON CC FEES- 122	R61615			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61630	05/03/2022	222	1,134.00-	MV/DL COUNTY FEES - 123				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61630	05/03/2022	222	6.00-	F&G COUNTY FEES - 123				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61630	05/03/2022	222	161.50-	DNR COUNTY FEES - 123				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61630	05/03/2022	222	537.75-	OVERPAYMENT ON CC FEES - 123				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80768	05/03/2022	333	537.75	OVERPAYMENT ON CC FEES- 123	R61630			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61644	05/04/2022	222	955.00-	MV/DL COUNTY FEES - 124				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61662	05/05/2022	222	907.00-	MV/DL COUNTY FEES - 125				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61662	05/05/2022	222	79.25-	OVERPAYMENT ON CC FEES - 125				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80778	05/05/2022	333	79.25	OVERPAYMENT ON CC FEES- 125	R61662			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61672	05/06/2022	222	776.00-	MV/DL COUNTY FEES - 126				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61689	05/09/2022	222	937.95-	MV/DL COUNTY FEES - 129				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61689	05/09/2022	222	1,265.00-	OVERPAYMENT ON CC FEES - 129				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80867	05/09/2022	333	1,265.00	OVERPAYMENT ON CC FEES- 129	R61689			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61713	05/10/2022	222	1,025.00-	MV/DL COUNTY FEES - 130				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61713	05/10/2022	222	9.00-	F&G COUNTY FEES - 130				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	05/2022	61713	05/10/2022	222	280.00-	DNR COUNTY FEES - 130				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61725	05/11/2022	222	688.00-	MV/DL COUNTY FEES - 131				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61725	05/11/2022	222	509.85-	OVERPAYMENT ON CC FEES - 131				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80876	05/11/2022	333	509.85	OVERPAYMENT ON CC FEES- 131	R61725			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61743	05/12/2022	222	668.00-	MV/DL COUNTY FEES - 132				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61743	05/12/2022	222	243.10-	OVERPAYMENT ON CC FEES - 132				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80877	05/12/2022	333	243.10	OVERPAYMENT ON CC FEES- 132	R61743			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61757	05/13/2022	222	711.00-	MV/DL COUNTY FEES - 133				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61757	05/13/2022	222	945.50-	OVERPAYMENT ON CC FEES - 133				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80878	05/13/2022	333	945.50	OVERPAYMENT ON CC FEES- 133	R61757			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61776	05/16/2022	222	899.21-	MV/DL COUNTY FEES - 136				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61776	05/16/2022	222	263.64-	OVERPAYMENT ON CC FEES - 136				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80879	05/16/2022	333	263.64	OVERPAYMENT ON CC FEES- 136	R61776			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61816	05/17/2022	222	524.00-	MV/DL COUNTY FEES - 137				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61816	05/17/2022	222	6.00-	F&G COUNTY FEES - 137				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61816	05/17/2022	222	171.50-	DNR COUNTY FEES - 137				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61816	05/17/2022	222	2,681.95-	OVERPAYMENT ON CC FEES - 137				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80880	05/17/2022	333	2,681.95	OVERPAYMENT ON CC FEES- 137	R61816			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61829	05/18/2022	222	618.00-	MV/DL COUNTY FEES - 138				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61829	05/18/2022	222	282.85-	OVERPAYMENT ON CC FEES - 138				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80892	05/18/2022	333	282.85	OVERPAYMENT ON CC FEES- 138	R61829			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61845	05/19/2022	222	625.00-	MV/DL COUNTY FEES - 139				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61845	05/19/2022	222	504.94-	OVERPAYMENT ON CC FEES - 139				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80893	05/19/2022	333	504.94	OVERPAYMENT ON CC FEES- 139	R61845			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61861	05/20/2022	222	563.00-	MV/DL COUNTY FEES - 140				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61861	05/20/2022	222	522.05-	OVERPAYMENT ON CC FEES - 140				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80956	05/20/2022	333	522.05	OVERPAYMENT ON CC FEES- 140	R61861			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61875	05/23/2022	222	525.00-	MV/DL COUNTY FEES - 143				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61875	05/23/2022	222	692.55-	OVERPAYMENT ON CC FEES - 143				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80957	05/23/2022	333	692.55	OVERPAYMENT ON CC FEES- 143	R61875			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61887	05/24/2022	222	1,037.00-	MV/DL COUNTY FEES - 144				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61887	05/24/2022	222	4.00-	F&G COUNTY FEES - 144				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61887	05/24/2022	222	190.50-	DNR COUNTY FEES - 144				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61887	05/24/2022	222	676.00-	OVERPAYMENT ON CC FEES - 144				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80968	05/24/2022	333	676.00	OVERPAYMENT ON CC FEES- 144	R61887			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61898	05/25/2022	222	767.00-	MV/DL COUNTY FEES - 145				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61898	05/25/2022	222	447.05-	OVERPAYMENT ON CC FEES - 145				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80970	05/25/2022	333	447.05	OVERPAYMENT ON CC FEES- 145	R61898			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	05/2022	61913	05/26/2022	222	721.00-	MV/DL COUNTY FEES - 146				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61913	05/26/2022	222	405.80-	OVERPAYMENT ON CC FEES - 146				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80971	05/26/2022	333	405.80	OVERPAYMENT ON CC FEES- 146	R61913			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61932	05/27/2022	222	751.00-	MV/DL COUNTY FEES - 147				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61932	05/27/2022	222	114.50-	OVERPAYMENT ON CC FEES - 147				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80972	05/27/2022	333	114.50	OVERPAYMENT ON CC FEES- 147	R61932			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61946	05/31/2022	222	1,088.00-	MV/DL COUNTY FEES - 151				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61946	05/31/2022	222	1,581.80-	OVERPAYMENT ON CC FEES - 151				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80973	05/31/2022	333	1,581.80	OVERPAYMENT ON CC FEES- 151	R61946			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	61996	06/01/2022	222	1,383.00-	MV/DL COUNTY FEES - 152				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	61996	06/01/2022	222	10.00-	F&G COUNTY FEES - 152				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	61996	06/01/2022	222	237.00-	DNR COUNTY FEES - 152				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	61996	06/01/2022	222	2,516.35-	OVERPAYMENT ON CC FEES - 152				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80981	06/01/2022	333	2,516.35	OVERPAYMENT ON CC FEES - 152	R61996			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62009	06/02/2022	222	885.54-	MV/DL COUNTY FEES - 153				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62029	06/03/2022	222	743.25-	MV/DL COUNTY FEES - 154				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62029	06/03/2022	222	794.75-	OVERPAYMENT ON CC FEES - 154				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80982	06/03/2022	333	794.75	OVERPAYMENT ON CC FEES - 154	R62029			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62062	06/06/2022	222	922.00-	MV/DL COUNTY FEES - 157				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62062	06/06/2022	222	1,582.60-	OVERPAYMENT ON CC FEES - 157				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80985	06/06/2022	333	1,582.60	OVERPAYMENT ON CC FEES - 157	R62062			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62076	06/07/2022	222	1,064.00-	MV/DL COUNTY FEES - 158				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62076	06/07/2022	222	2.00-	F&G COUNTY FEES - 158				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62076	06/07/2022	222	138.50-	DNR COUNTY FEES - 158				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62076	06/07/2022	222	2,235.31-	OVERPAYMENT ON CC FEES - 158				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80998	06/07/2022	333	2,235.31	OVERPAYMENT ON CC FEES - 158	R62076			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62086	06/08/2022	222	537.60-	MV/DL COUNTY FEES - 159				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62086	06/08/2022	222	576.40-	OVERPAYMENT ON CC FEES - 159				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80999	06/08/2022	333	576.40	OVERPAYMENT ON CC FEES - 159	R62086			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62112	06/09/2022	222	493.00-	MV/DL COUNTY FEES - 160				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62112	06/09/2022	222	648.10-	OVERPAYMENT ON CC FEES - 160				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81000	06/09/2022	333	648.10	OVERPAYMENT ON CC FEES - 160	R62112			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62123	06/10/2022	222	690.00-	MV/DL COUNTY FEES - 161				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62123	06/10/2022	222	672.85-	OVERPAYMENT ON CC FEES - 161				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81115	06/10/2022	333	672.85	OVERPAYMENT ON CC FEES - 161	R62123			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	609.00-	MV/DL COUNTY FEES - 164				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	2,062.38-	OVERPAYMENT ON CC FEES - 164				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	609.00-	MV/DL COUNTY FEES - 164				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	2,062.38-	OVERPAYMENT ON CC FEES - 164				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	609.00	MV/DL COUNTY FEES - 164				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	2,062.38	OVERPAYMENT ON CC FEES - 164				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81116	06/13/2022	333	2,062.38	OVERPAYMENT ON CC FEES - 164	R62147			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62172	06/14/2022	222	678.40-	MV/DL COUNTY FEES - 165				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62172	06/14/2022	222	3.00-	F&G COUNTY FEES - 165				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62172	06/14/2022	222	251.00-	DNR COUNTY FEES - 165				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62172	06/14/2022	222	4.10-	OVERPAYMENT ON CC FEES - 165				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81122	06/14/2022	333	4.10	OVERPAYMENT ON CC FEES - 165	R62172			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62188	06/15/2022	222	801.00-	MV/DL COUNTY FEES - 166				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62188	06/15/2022	222	384.75-	OVERPAYMENT ON CC FEES - 166				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81123	06/15/2022	333	384.75	OVERPAYMENT ON CC FEES - 166	R62188			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62205	06/16/2022	222	659.00-	MV/DL COUNTY FEES - 167				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62205	06/16/2022	222	855.50-	OVERPAYMENT ON CC FEES - 167				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81124	06/16/2022	333	855.50	OVERPAYMENT ON CC FEES - 167	R62205			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62220	06/17/2022	222	655.00-	MV/DL COUNTY FEES - 168				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62220	06/17/2022	222	152.25-	OVERPAYMENT ON CC FEES - 168				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81125	06/17/2022	333	152.25	OVERPAYMENT ON CC FEES - 168	R62220			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62233	06/20/2022	222	830.00-	MV/DL COUNTY FEES - 171				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62233	06/20/2022	222	448.25-	OVERPAYMENT ON CC FEES - 171				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81208	06/20/2022	333	448.25	OVERPAYMENT ON CC FEES - 171	R62233			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62243	06/21/2022	222	341.00-	MV/DL COUNTY FEES - 172				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62243	06/21/2022	222	3.00-	F&G COUNTY FEES - 172				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62243	06/21/2022	222	273.00-	DNR COUNTY FEES - 172				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62259	06/22/2022	222	811.00-	MV/DL COUNTY FEES - 173				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62277	06/23/2022	222	597.00-	MV/DL COUNTY FEES - 174				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62277	06/23/2022	222	494.00-	OVERPAYMENT ON CC FEES - 174				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81210	06/23/2022	333	494.00	OVERPAYMENT ON CC FEES - 174	R62277			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62286	06/24/2022	222	834.00-	MV/DL COUNTY FEES - 175				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62314	06/27/2022	222	840.00-	MV/DL COUNTY FEES - 178				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62314	06/27/2022	222	1,239.50-	OVERPAYMENT ON CC FEES - 178				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81211	06/27/2022	333	1,239.50	OVERPAYMENT ON CC FEES - 178	R62314			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62332	06/28/2022	222	725.00-	MV/DL COUNTY FEES - 179				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62332	06/28/2022	222	1.00-	F&G COUNTY FEES - 179				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62332	06/28/2022	222	84.50-	DNR COUNTY FEES - 179				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62332	06/28/2022	222	199.45-	OVERPAYMENT ON CC FEES - 179				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81221	06/28/2022	333	199.45	OVERPAYMENT ON CC FEES - 179	R62332			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62347	06/29/2022	222	793.00-	MV/DL COUNTY FEES - 180				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62347	06/29/2022	222	731.35-	OVERPAYMENT ON CC FEES - 180				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81222	06/29/2022	333	731.35	OVERPAYMENT ON CC FEES - 180	R62347			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62364	06/30/2022	222	913.00-	MV/DL COUNTY FEES - 181				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62364	06/30/2022	222	218.00-	OVERPAYMENT ON CC FEES - 181				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81223	06/30/2022	333	218.00	OVERPAYMENT ON CC FEES - 181	R62364			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62382	07/01/2022	222	947.00-	MV/DL COUNTY FEES - 182				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62382	07/01/2022	222	472.10-	OVERPAYMENT ON CC FEES - 182				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81224	07/01/2022	333	472.10	OVERPAYMENT ON CC FEES - 182	R62382			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62400	07/05/2022	222	1,010.00-	MV/DL COUNTY FEES - 186				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62400	07/05/2022	222	2,682.95-	OVERPAYMENT ON CC FEES - 186				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81225	07/05/2022	333	2,682.95	OVERPAYMENT ON CC FEES - 186	R62400			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62411	07/06/2022	222	735.00-	MV/DL COUNTY FEES - 187				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62411	07/06/2022	222	6.00-	F&G COUNTY FEES - 187				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62411	07/06/2022	222	216.00-	DNR COUNTY FEES - 187				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62411	07/06/2022	222	1,140.00-	OVERPAYMENT ON CC FEES - 187				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81226	07/06/2022	333	1,140.00	OVERPAYMENT ON CC FEES - 187	R62411			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62426	07/07/2022	222	735.00-	MV/DL COUNTY FEES - 188				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62426	07/07/2022	222	70.50-	OVERPAYMENT ON CC FEES - 188				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81289	07/07/2022	333	70.50	OVERPAYMENT ON CC FEES - 188	R62426			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62442	07/08/2022	222	416.00-	OVERPAYMENT ON CC FEES - 189				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62442	07/08/2022	222	865.00-	MV/DL COUNTY FEES - 189				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81364	07/08/2022	333	416.00	OVERPAYMENT ON CC FEES- 189	R62442			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62461	07/11/2022	222	887.00-	MV/DL COUNTY FEES - 192				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62461	07/11/2022	222	730.25-	OVERPAYMENT ON CC FEES - 192				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81365	07/11/2022	333	730.25	OVERPAYMENT ON CC FEES- 192	R62461			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62491	07/12/2022	222	579.00-	MV/DL COUNTY FEES - 193				1
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

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	07/2022	62551	07/18/2022	222	807.25-	OVERPAYMENT ON CC FEES - 199				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81375	07/18/2022	333	807.25	OVERPAYMENT ON CC FEES- 199	R62551			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62584	07/19/2022	222	723.00-	MV/DL COUNTY FEES - 200				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62584	07/19/2022	222	1.00-	F&G COUNTY FEES - 200				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62584	07/19/2022	222	326.00-	DNR COUNTY FEES - 200				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62601	07/20/2022	222	472.00-	MV/DL COUNTY FEES - 201				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62601	07/20/2022	222	160.25-	OVERPAYMENT ON CC FEES - 201				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81437	07/20/2022	333	160.25	OVERPAYMENT ON CC FEES- 201	R62601			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62619	07/21/2022	222	510.00-	MV/DL COUNTY FEES - 202				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62619	07/21/2022	222	664.25-	OVERPAYMENT ON CC FEES - 202				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81439	07/21/2022	333	664.25	OVERPAYMENT ON CC FEES- 202	R62619			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62626	07/22/2022	222	840.00-	MV/DL COUNTY FEES - 203				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62626	07/22/2022	222	912.25-	OVERPAYMENT ON CC FEES - 203				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81491	07/22/2022	333	912.25	OVERPAYMENT ON CC FEES- 203	R62626			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62638	07/25/2022	222	842.00-	MV/DL COUNTY FEES - 206				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62638	07/25/2022	222	835.50-	OVERPAYMENT ON CC FEES - 206				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81492	07/25/2022	333	835.50	OVERPAYMENT ON CC FEES- 206	R62638			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62668	07/26/2022	222	828.00-	MV/DL COUNTY FEES - 207				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62668	07/26/2022	222	2.00-	F&G COUNTY FEES - 207				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62668	07/26/2022	222	10.90-	DNR COUNTY FEES - 207				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62668	07/26/2022	222	1,057.60-	OVERPAYMENT ON CC FEES - 207				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81513	07/26/2022	333	1,057.60	OVERPAYMENT ON CC FEES- 207	R62668			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62685	07/27/2022	222	673.00-	MV/DL COUNTY FEES - 208				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62685	07/27/2022	222	40.75-	OVERPAYMENT ON CC FEES - 208				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81514	07/27/2022	333	40.75	OVERPAYMENT ON CC FEES- 208	R62685			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62698	07/28/2022	222	639.00-	MV/DL COUNTY FEES - 209				1
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

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												
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
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

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	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
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

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	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
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

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	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
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63359	10/03/2022	222	931.00-	MV/DL COUNTY FEES - 276				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63359	10/03/2022	222	3,192.95-	OVERPAYMENT ON CC FEES - 276				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63365	10/03/2022	222	19.66-	DISCOUNT REBATE CREDIT 10/3				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82039	10/03/2022	333	3,192.95	OVERPAYMENT ON CC FEES - 276	R63359			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63377	10/04/2022	222	868.00-	MV/DL COUNTY FEES - 277				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63377	10/04/2022	222	2.50-	F&G COUNTY FEES - 277				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63377	10/04/2022	222	39.00-	DNR COUNTY FEES - 277				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63389	10/05/2022	222	573.00-	MV/DL COUNTY FEES - 278				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63389	10/05/2022	222	628.50-	OVERPAYMENT ON CC FEES - 278				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82046	10/05/2022	333	628.50	OVERPAYMENT ON CC FEES - 278	R63389			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63406	10/06/2022	222	646.00-	MV/DL COUNTY FEES - 279				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63416	10/07/2022	222	495.00-	MV/DL COUNTY FEES - 280				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63416	10/07/2022	222	805.25-	OVERPAYMENT ON CC FEES - 280				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82132	10/07/2022	333	805.25	OVERPAYMENT ON CC FEES - 280	R63416			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63436	10/11/2022	222	1,053.00-	MV/DL COUNTY FEES - 283				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63436	10/11/2022	222	468.50-	OVERPAYMENT ON CC FEES - 283				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63437	10/11/2022	222	345.00-	MV/DL COUNTY FEES - 284				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82138	10/11/2022	333	468.50	OVERPAYMENT ON CC FEES - 283	R63436			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63455	10/12/2022	222	538.00-	MV/DL COUNTY FEES - 285				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63455	10/12/2022	222	1.00-	F&G COUNTY FEES - 285				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63455	10/12/2022	222	158.00-	DNR COUNTY FEES - 285				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	10/2022	63455	10/12/2022	222	472.50-	OVERPAYMENT ON CC FEES - 285				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82139	10/12/2022	333	472.50	OVERPAYMENT ON CC FEES - 285	R63455			1
RE	RE	FALK/SUSAN	10/2022	63462	10/13/2022	222	175.00-	10/01/21 NSF CHECK COLLECTED				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63467	10/13/2022	222	343.00-	MV/DL COUNTY FEES - 286				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63484	10/14/2022	222	533.00-	MV/DL COUNTY FEES - 287				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63484	10/14/2022	222	942.75-	OVERPAYMENT ON CC FEES - 287				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82140	10/14/2022	333	942.75	OVERPAYMENT ON CC FEES - 287	R63484			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63497	10/17/2022	222	578.00-	MV/DL COUNTY FEES - 290				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63497	10/17/2022	222	2,948.18-	OVERPAYMENT ON CC FEES - 290				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82141	10/17/2022	333	2,948.18	OVERPAYMENT ON CC FEES - 290	R63497			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63520	10/18/2022	222	689.00-	MV/DL COUNTY FEES - 291				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63520	10/18/2022	222	2.00-	F&G COUNTY FEES - 291				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63520	10/18/2022	222	11.50-	DNR COUNTY FEES - 291				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63520	10/18/2022	222	1,284.25-	OVERPAYMENT ON CC FEES - 291				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82142	10/18/2022	333	1,284.25	OVERPAYMENT ON CC FEES - 291	R63520			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63538	10/19/2022	222	515.09-	MV/DL COUNTY FEES - 292				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63538	10/19/2022	222	1,203.66-	OVERPAYMENT ON CC FEES - 292				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82156	10/19/2022	333	1,203.66	OVERPAYMENT ON CC FEES - 292	R63538			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63552	10/20/2022	222	476.00-	MV/DL COUNTY FEES - 293				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63552	10/20/2022	222	459.00-	OVERPAYMENT ON CC FEES - 293				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82157	10/20/2022	333	459.00	OVERPAYMENT ON CC FEES - 293	R63552			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63561	10/21/2022	222	1,024.42-	MV/DL COUNTY FEES - 294				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63577	10/24/2022	222	698.00-	MV/DL COUNTY FEES - 297				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63577	10/24/2022	222	1,580.00-	OVERPAYMENT ON CC FEES - 297				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82238	10/24/2022	333	1,580.00	OVERPAYMENT ON CC FEES - 297	R63577			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63588	10/25/2022	222	888.09-	MV/DL COUNTY FEES - 298				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63588	10/25/2022	222	7.00-	F&G COUNTY FEES - 298				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63588	10/25/2022	222	88.50-	DNR COUNTY FEES - 298				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63588	10/25/2022	222	1,855.91-	OVERPAYMENT ON CC FEES - 298				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82248	10/25/2022	333	1,855.91	OVERPAYMENT ON CC FEES - 298	R63588			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63594	10/26/2022	222	475.00-	MV/DL COUNTY FEES - 299				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63594	10/26/2022	222	4.25-	OVERPAYMENT ON CC FEES - 299				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82249	10/26/2022	333	4.25	OVERPAYMENT ON CC FEES - 299	R63594			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63614	10/27/2022	222	497.00-	MV/DL COUNTY FEES - 300				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63614	10/27/2022	222	268.50-	OVERPAYMENT ON CC FEES - 300				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82250	10/27/2022	333	268.50	OVERPAYMENT ON CC FEES - 300	R63614			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63634	10/28/2022	222	1,032.00-	MV/DL COUNTY FEES - 301				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63634	10/28/2022	222	203.00-	OVERPAYMENT ON CC FEES - 301				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												
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82251	10/28/2022	333	203.00	OVERPAYMENT ON CC FEES - 301	R63634			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63647	10/31/2022	222	1,011.00-	MV/DL COUNTY FEES - 304				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2022	63647	10/31/2022	222	729.99-	OVERPAYMENT ON CC FEES - 304				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2022	82252	10/31/2022	333	729.99	OVERPAYMENT ON CC FEES - 304	R63647			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63682	11/01/2022	222	32.50-	DNR COUNTY FEES - 305				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63682	11/01/2022	222	1,305.10-	OVERPAYMENT ON CC FEES - 305				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63682	11/01/2022	222	867.40-	MV/DL COUNTY FEES - 305				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63682	11/01/2022	222	4.00-	F&G COUNTY FEES - 305				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82263	11/01/2022	333	1,305.10	OVERPAYMENT ON CCS FEES - 305	R63682			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63699	11/02/2022	222	736.00-	MV/DL COUNTY FEES - 306				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63699	11/02/2022	222	974.00-	OVERPAYMENT ON CC FEES - 306				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82265	11/02/2022	333	974.00	OVERPAYMENT ON CC FEES - 306	R63699			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63705	11/03/2022	222	825.00-	MV/DL COUNTY FEES - 307				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63717	11/04/2022	222	655.00-	MV/DL COUNTY FEES - 308				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63717	11/04/2022	222	1,794.60-	OVERPAYMENT ON CC FEES - 308				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82357	11/04/2022	333	1,794.60	OVERPAYMENT ON CC FEES - 308	R63717			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63742	11/07/2022	222	801.00-	MV/DL COUNTY FEES - 311				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63742	11/07/2022	222	1,542.25-	OVERPAYMENT ON CC FEES - 311				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82358	11/07/2022	333	1,542.25	OVERPAYMENT ON CC FEES - 311	R63742			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63759	11/08/2022	222	673.00-	MV/DL COUNTY FEES - 312				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63759	11/08/2022	222	15.50-	F&G COUNTY FEES - 312				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63759	11/08/2022	222	160.00-	DNR COUNTY FEES - 312				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63775	11/09/2022	222	738.00-	MV/DL COUNTY FEES - 313				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63775	11/09/2022	222	465.00-	OVERPAYMENT ON CC FEES - 313				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82375	11/09/2022	333	465.00	OVERPAYMENT ON CC FEES - 313	R63775			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63786	11/10/2022	222	483.00-	MV/DL COUNTY FEES - 314				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63786	11/10/2022	222	143.25-	OVERPAYMENT ON CC FEES - 314				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82376	11/10/2022	333	143.25	OVERPAYMENT ON CC FEES - 314	R63786			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63800	11/14/2022	222	598.00-	MV/DL COUNTY FEES - 318				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63800	11/14/2022	222	828.75-	OVERPAYMENT ON CC FEES - 318				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82377	11/14/2022	333	828.75	OVERPAYMENT ON CC FEES - 318	R63800			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63824	11/15/2022	222	527.00-	MV/DL COUNTY FEES - 319				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63824	11/15/2022	222	1.00-	F&G COUNTY FEES - 319				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63824	11/15/2022	222	34.50-	DNR COUNTY FEES - 319				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63824	11/15/2022	222	805.50-	OVERPAYMENT ON CC FEES - 319				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63832	11/15/2022	222	37.68-	DISCOUNT REBATE CREDIT 11/2/22				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82378	11/15/2022	333	805.50	OVERPAYMENT ON CC FEES - 319	R63824			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63843	11/16/2022	222	498.00-	MV/DL COUNTY FEES - 321				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	11/2022	63843	11/16/2022	222	1,252.25-	OVERPAYMENT ON CC FEES - 321				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82390	11/16/2022	333	1,252.25	OVERPAYMENT ON CC FEES - 321	R63843			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63860	11/17/2022	222	593.00-	MV/DL COUNTY FEES - 321				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63869	11/18/2022	222	242.00-	MV/DL COUNTY FEES - 322				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63869	11/18/2022	222	142.50-	OVERPAYMENT ON CC FEES - 322				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82456	11/18/2022	333	142.50	OVERPAYMENT ON CC FEES - 322	R63839			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63885	11/21/2022	222	921.00-	MV/DL COUNTY FEES - 325				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63885	11/21/2022	222	2,593.19-	OVERPAYMENT ON CC FEES - 325				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82457	11/21/2022	333	2,593.19	OVERPAYMENT ON CC FEES - 325	R63885			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63909	11/22/2022	222	1,699.00-	MV/DL COUNTY FEES - 326				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63909	11/22/2022	222	1.00-	F&G COUNTY FEES - 326				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63909	11/22/2022	222	99.50-	DNR COUNTY FEES - 326				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63909	11/22/2022	222	455.00-	OVERPAYMENT ON CC FEES - 326				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82478	11/22/2022	333	455.00	OVERPAYMENT ON CC FEES - 326	R63909			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63921	11/23/2022	222	1,143.00-	MV/DL COUNTY FEES - 327				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63921	11/23/2022	222	37.75-	OVERPAYMENT ON CC FEES - 327				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82479	11/23/2022	333	37.75	OVERPAYMENT ON CC FEES - 327	R63921			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63928	11/28/2022	222	1,033.00-	MV/DL COUNTY FEES - 332				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63928	11/28/2022	222	817.50-	OVERPAYMENT ON CC FEES - 332				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82480	11/28/2022	333	817.50	OVERPAYMENT ON CC FEES - 332	R63928			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63952	11/29/2022	222	1,480.00-	MV/DL COUNTY FEES - 333				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63952	11/29/2022	222	7.00-	F&G COUNTY FEES - 333				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63952	11/29/2022	222	48.50-	DNR COUNTY FEES - 333				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63952	11/29/2022	222	337.50-	OVERPAYMENT ON CC FEES - 333				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82481	11/29/2022	333	337.50	OVERPAYMENT ON CC FEES - 333	R63952			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63976	11/30/2022	222	1,082.00-	MV/DL COUNTY FEES - 334				1

01-043-000-0000-5502 - FEES AND SERVICES **Total** **194,917.85-** **YTD:** **194,917.85 -**

5500 - 5599 Charges For Services Total **194,917.85-**

6100 - 6199 Personal Services

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

JE	JE		01/2022	15235	01/01/2022	111	4,546.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	2,273.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	4,546.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	2,273.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	2,387.61	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	4,786.97	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	4,814.40	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	4,697.99	PAYROLL 3/4/22				1

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		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
JE	JE		10/2022	15895 10/14/2022	111	4,814.40	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	4,814.40	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	4,814.41	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	4,814.40	PAYROLL 11/25/22				1
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	106,674.14	YTD:	106,674.14			
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
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

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		09/2022	15847 09/16/2022	111	1,286.34	PAYROLL 9/16/22				1
JE	JE		10/2022	15895 10/14/2022	111	1,286.34	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	1,286.34	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	1,286.34	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	1,286.34	PAYROLL 11/25/22				1
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	28,299.48	YTD:	28,299.48			
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
JE	JE		10/2022	15895 10/14/2022	111	361.08	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	361.08	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	361.08	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	361.08	PAYROLL 11/25/22				1
01-043-000-0000-6163 - PERA-COUNTY SHARE					Total	8,000.55	YTD:	8,000.55			
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

Tran	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Vendor	Month	NUMBER	DATE	Number	Cd	Basis	
01-043-000-0000-6175 - FICA-COUNTY SHARE									
JE	JE		01/2022	15260	01/01/2022	121		140.94 - PAYROLL 12/27/21 - 12/31/21	2
JE	JE		01/2022	15184	01/07/2022	111		272.58 PAYROLL 1/7/22	1
JE	JE		01/2022	15249	01/21/2022	111		140.94 PAYROLL 12/27/21 - 12/31/21	1
JE	JE		01/2022	15250	01/21/2022	111		138.76 PAYROLL 1/21/22	1
JE	JE		02/2022	15291	02/04/2022	111		287.50 PAYROLL 2/4/22	1
JE	JE		02/2022	15344	02/18/2022	111		289.21 PAYROLL 2/18/22	1
JE	JE		03/2022	15379	03/04/2022	111		281.98 PAYROLL 3/4/22	1
JE	JE		03/2022	15413	03/18/2022	111		289.22 PAYROLL 3/18/22	1
JE	JE		04/2022	15488	04/01/2022	111		289.20 PAYROLL 4/1/22	1
JE	JE		04/2022	15534	04/15/2022	111		218.14 PAYROLL 4/15/22	1
JE	JE		04/2022	15574	04/29/2022	111		277.40 PAYROLL 4/29/22	1
JE	JE		05/2022	15607	05/13/2022	111		289.20 PAYROLL 5/13/22	1
JE	JE		05/2022	15632	05/27/2022	111		289.21 PAYROLL 5/27/22	1
JE	JE		06/2022	15665	06/10/2022	111		289.20 PAYROLL 6/10/22	1
JE	JE		06/2022	15692	06/24/2022	111		289.21 PAYROLL 6/24/22	1
JE	JE		07/2022	15704	07/08/2022	111		289.21 PAYROLL 7/8/22	1
JE	JE		07/2022	15741	07/22/2022	111		289.20 PAYROLL 7/22/22	1
JE	JE		08/2022	15766	08/05/2022	111		289.22 PAYROLL 8/5/22	1
JE	JE		08/2022	15790	08/19/2022	111		289.20 PAYROLL 8/19/22	1
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
JE	JE		10/2022	15895	10/14/2022	111		289.19 PAYROLL 10/14/22	1
JE	JE		10/2022	15921	10/28/2022	111		289.22 PAYROLL 10/28/22	1
JE	JE		11/2022	15945	11/11/2022	111		289.21 PAYROLL 11/11/22	1
JE	JE		11/2022	15970	11/25/2022	111		289.20 PAYROLL 11/25/22	1
01-043-000-0000-6175 - FICA-COUNTY SHARE						Total		6,421.89	YTD: 6,421.89
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

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		04/2022	15534 04/15/2022	111	51.02	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	64.87	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	67.64	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	67.64	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	67.64	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	67.63	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	67.63	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	67.64	PAYROLL 7/22/22				1
JE	JE		08/2022	15766 08/05/2022	111	67.64	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	67.64	PAYROLL 8/19/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	67.63	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	67.64	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	67.64	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	67.64	PAYROLL 11/25/22				1
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,501.89	YTD:	1,501.89		
6100 - 6199 Personal Services Total							150,897.95				
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
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	16.94	2022 SEP - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	17.59	2022 OCT - TELEPHONE	STMT			1
01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	299.68	YTD:	299.68		
6200 - 6229 Communication & Transportation Services Total							299.68				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6242 - DUES & REGISTRATION FEES												
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
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

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	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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2022	82093 10/07/2022	333	132.01	09/20-10/20 KONICA LEASE	482254265			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	10/2022	82256 10/31/2022	333	113.37	FINAL BILLING - CONTRACT PAY	10499596			1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2022	7823 10/31/2022	333	75.96	OCTOBER 2022 POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82318 11/04/2022	333	137.01	10/20-11/20 KONICA LEASE	484441597			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82381 11/15/2022	333	122.04	10/17-11/17 KONICA LEASE	486153737			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82381 11/15/2022	333	75.00	ORIGIN FEE	486153737			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82435 11/18/2022	333	142.26	DATE STAMPERS	479440-00			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	89.66	NOVEMBER 2022 POSTAGE				1
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						5,021.94	YTD:	5,021.94			
6400 - 6409 Office Supplies Total						5,021.94					
PROGRAM 000 Total						38,338.28-					
DEPT 43 - LICENSE CENTER Total						38,338.28-					
DEPT 061 - ADMINISTRATOR											
PROGRAM 000											
5500 - 5599 Charges For Services											
01-061-000-0000-5502 - FEES AND SERVICES											
RE	RE	WARNER LAW LLC	02/2022	60773 02/03/2022	222	15.00-	FEE				1
RE	RE	AMERICAN TRANSPARENCY	02/2022	60831 02/09/2022	222	45.00-	DATA REQUEST FEE				1
RE	RE	VARIOUS	02/2022	60996 02/25/2022	222	3.00-	FAX CHARGE				1
RE	RE	WARNER LAW LLC	04/2022	61572 04/27/2022	222	15.00-	FEE				1
RE	RE	VARIOUS	05/2022	61847 05/19/2022	222	0.23-	COPY				1
RE	RE	WARNER LAW LLC	07/2022	62636 07/22/2022	222	15.00-	FEE				1
RE	RE	WARNER LAW LLC	10/2022	63599 10/26/2022	222	15.00-	FEE				1
01-061-000-0000-5502 - FEES AND SERVICES Total						108.23-	YTD:	108.23-			
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

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	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	SCHEMME/TERI	02/2022	60754	02/02/2022	222	35.00-	PASSPORT FEES - SCHEMME				1
RE	RE	ARENDS/DIANE	02/2022	60814	02/07/2022	222	35.00-	PASSPORT FEES - ARENDS				1
RE	RE	VARIOUS	02/2022	60843	02/09/2022	222	35.00-	PASSPORT FEES - S ALEXANDER				1
RE	RE	HAMPTON/APRIL D	02/2022	60875	02/11/2022	222	35.00-	PASSPORT FEES - HAMPTON				1
RE	RE	REM PLANQUE/PERNA	02/2022	60939	02/18/2022	222	35.00-	PASSPORT FEES - REM-PLANQUE				1
RE	RE	VARIOUS	02/2022	60956	02/22/2022	222	35.00-	PASSPORT FEES - VOGL,SAMUEL D				1
RE	RE	VARIOUS	02/2022	60956	02/22/2022	222	35.00-	PASSPORT FEES - WOHLMAN, TAMMY				1
RE	RE	SNYDER/JAY	02/2022	60969	02/23/2022	222	35.00-	PASSPORT FEES - SNYDER				1
RE	RE	HALEY/SHANNON & CLAYTON	02/2022	60983	02/24/2022	222	35.00-	PASSPORT FEES - HALEY				1
RE	RE	MERTENS/ASHLEY	03/2022	61048	03/02/2022	222	35.00-	PASSPORT FEES - MERTENS				1
RE	RE	MANNZ/NICHELE L	03/2022	61075	03/04/2022	222	35.00-	PASSPORT FEES - MANNZ				1
RE	RE	STEPHENS/VALERIE J	03/2022	61098	03/07/2022	222	70.00-	PASSPORT FEES				1
RE	RE	VARIOUS	03/2022	61106	03/08/2022	222	70.00-	PASSPORT FEES - PANITZKE				1
RE	RE	VARIOUS	03/2022	61106	03/08/2022	222	35.00-	PASSPORT FEES - BUBOLTZ				1
RE	RE	DOERING/SHELLEY	03/2022	61123	03/10/2022	222	35.00-	PASSPORT FEES - DOERING				1
RE	RE	MANNING/TWAIN	03/2022	61153	03/14/2022	222	70.00-	PASSPORT FEES - MANNING				1
RE	RE	MICHEL/RICARDO	03/2022	61202	03/21/2022	222	70.00-	PASSPORT FEES - MICHEL				1
RE	RE	VARIOUS	03/2022	61279	03/29/2022	222	70.00-	PASSPORT FEES - KNOTT				1
RE	RE	VARIOUS	03/2022	61279	03/29/2022	222	35.00-	PASSPORT FEES - NUNEZ				1
RE	RE	VARIOUS	03/2022	61279	03/29/2022	222	35.00-	PASSPORT FEES - NUNEZ				1
RE	RE	VARIOUS	04/2022	61354	04/04/2022	222	35.00-	PASSPORT FEES - PEART				1
RE	RE	VARIOUS	04/2022	61354	04/04/2022	222	35.00-	PASSPORT FEES - HENJUM				1
RE	RE	VARIOUS	04/2022	61354	04/04/2022	222	35.00-	PASSPORT FEES - GOULD				1
RE	RE	MELTON/DANIEL	04/2022	61386	04/06/2022	222	35.00-	PASSPORT FEES - MELTON				1
RE	RE	VEGAS/ZAINNIA M	04/2022	61387	04/06/2022	222	45.00-	PASSPORT FEES - VEGAS				1
RE	RE	PALMA/WALT	04/2022	61399	04/07/2022	222	70.00-	PASSPORT FEES - PALMA				1

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	04/2022	61408	04/08/2022	222	10.00-	PASSPORT FEES - BOHLKE				1
RE	RE	VARIOUS	04/2022	61408	04/08/2022	222	45.00-	PASSPORT FEES - HICKS				1
RE	RE	VARIOUS	04/2022	61422	04/11/2022	222	55.00-	PASSPORT FEES - RASMUSSEN				1
RE	RE	WENISCH/JOAN	04/2022	61438	04/12/2022	222	45.00-	PASSPORT FEES - WENISCH				1
RE	RE	VARIOUS	04/2022	61451	04/13/2022	222	20.00-	PASSPORT FEES - KOSEL				1
RE	RE	VARIOUS	04/2022	61451	04/13/2022	222	45.00-	PASSPORT FEES - DUSCHER				1
RE	RE	VARIOUS	04/2022	61475	04/15/2022	222	35.00-	PASSPORT FEES - THOMPSON				1
RE	RE	VARIOUS	04/2022	61475	04/15/2022	222	10.00-	PASSPORT FEES - THOMPSON				1
RE	RE	HANSEN/NANCY	04/2022	61491	04/18/2022	222	20.00-	PASSPORT FEES - HANSEN				1
RE	RE	KRENZ/SCOTT OR REBEKAH	04/2022	61510	04/19/2022	222	35.00-	PASSPORT FEES - KRENZ				1
RE	RE	VARIOUS	04/2022	61530	04/21/2022	222	45.00-	PASSPORT FEES - PICHA				1
RE	RE	VARIOUS	04/2022	61530	04/21/2022	222	45.00-	PASSPORT FEES - HOFFMAN				1
RE	RE	VERMILLION/ROBERT	04/2022	61567	04/26/2022	222	45.00-	PASSPORT FEES				1
RE	RE	VARIOUS	04/2022	61573	04/27/2022	222	45.00-	PASSPORT FEES - KLEEBERGER				1
RE	RE	VARIOUS	04/2022	61573	04/27/2022	222	45.00-	PASSPORT FEES - HUHNERKOCH				1
RE	RE	VARIOUS	04/2022	61582	04/28/2022	222	35.00-	PASSPORT FEES - SCHLIEWE				1
RE	RE	VARIOUS	04/2022	61582	04/28/2022	222	35.00-	PASSPORT FEES - SCHLIEWE				1
RE	RE	VARIOUS	04/2022	61582	04/28/2022	222	10.00-	PASSPORT FEES - BAUER				1
RE	RE	VARIOUS	04/2022	61582	04/28/2022	222	45.00-	PASSPORT FEES - PENDLETON				1
RE	RE	VARIOUS	04/2022	61602	04/29/2022	222	35.00-	PASSPORT FEES - BENSON				1
RE	RE	VARIOUS	04/2022	61602	04/29/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	05/2022	61679	05/06/2022	222	45.00-	PASSPORT FEES - B LYDICK				1
RE	RE	VARIOUS	05/2022	61679	05/06/2022	222	45.00-	PASSPORT FEES - S FURTH				1
RE	RE	VARIOUS	05/2022	61679	05/06/2022	222	10.00-	PASSPORT FEE				1
RE	RE	KLEEBERGER/JOCELYN & ADAM	05/2022	61703	05/09/2022	222	45.00-	PASSPORT FEES - KLEEBERGER				1
RE	RE	VARIOUS	05/2022	61752	05/12/2022	222	20.00-	PASSPORT FEES - WERNER				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr						
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd Basis R1R2
01-061-000-0000-5518 - PASSPORT FEES										
RE	RE	VARIOUS	06/2022	62115	06/09/2022	222	35.00-	PASSPORT FEES - GREENFIELD		1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	35.00-	PASSPORT FEES - HANSEN		1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	10.00-	PASSPORT FEES		1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	35.00-	PASSPORT FEES - HANSEN		1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	10.00-	PASSPORT FEES		1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	35.00	PASSPORT FEES - HANSEN		1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	10.00	PASSPORT FEES		1
RE	RE	WELCH/SAMANTHA	06/2022	62162	06/13/2022	222	45.00-	PASSPORT FEES - WELCH		1
RE	RE	BAILEY/TIMOTHY R & LISA D	06/2022	62178	06/14/2022	222	45.00-	PASSPORT FEES - BAILEY		1
RE	RE	VARIOUS	06/2022	62196	06/15/2022	222	70.00-	PASSPORT FEES - WENISCH		1
RE	RE	VARIOUS	06/2022	62196	06/15/2022	222	10.00-	PASSPORT FEES		1
RE	RE	VARIOUS	06/2022	62212	06/16/2022	222	10.00-	PASSPORT FEES		1
RE	RE	SKJEFTE/TRENT A	06/2022	62228	06/17/2022	222	45.00-	PASSPORT FEES - SKJEFTE		1
RE	RE	VARIOUS	06/2022	62252	06/22/2022	222	35.00-	PASSPORT FEES - K LUNDBERG		1
RE	RE	VARIOUS	06/2022	62266	06/22/2022	222	45.00-	PASSPORT FEES - CABALLERO		1
RE	RE	VARIOUS	06/2022	62266	06/22/2022	222	35.00-	PASSPORT FEES - PASKEWITZ		1
RE	RE	HELTEMES/KATIE	06/2022	62312	06/27/2022	222	10.00-	PASSPORT FEES - HELTEMES		1
RE	RE	VARIOUS	06/2022	62324	06/27/2022	222	35.00-	PASSPORT FEES - STEFFL		1
RE	RE	VARIOUS	06/2022	62324	06/27/2022	222	70.00-	PASSPORT FEES - HELM		1
RE	RE	VARIOUS	06/2022	62324	06/27/2022	222	45.00-	PASSPORT FEES - CAMPBELL		1
RE	RE	VARIOUS	06/2022	62351	06/29/2022	222	45.00-	PASSPORT FEES - KIRVI		1
RE	RE	VARIOUS	06/2022	62351	06/29/2022	222	20.00-	PASSPORT FEES - TINDELAND		1
RE	RE	MANNZ/SHANNON M	07/2022	62406	07/05/2022	222	10.00-	PASSPORT FEES - MANNZ		1
RE	RE	CHESSEY/JOSEPH L	07/2022	62416	07/06/2022	222	35.00-	PASSPORT FEES - CHESSEY		1
RE	RE	VARIOUS	07/2022	62514	07/13/2022	222	10.00-	PASSPORT FEES - LARSEN		1
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

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	62655	07/25/2022	222	45.00-	PASSPORT FEES - KRAMER				1
RE	RE	VARIOUS	07/2022	62655	07/25/2022	222	45.00-	PASSPORT FEES - JOHNSON				1
RE	RE	VARIOUS	07/2022	62678	07/26/2022	222	35.00-	PASSPORT FEES - WAGNER				1
RE	RE	VARIOUS	07/2022	62678	07/26/2022	222	10.00-	PASSPORT FEES - MARTIUS				1
RE	RE	VARIOUS	07/2022	62678	07/26/2022	222	70.00-	PASSPORT FEES - PASKEWITZ				1
RE	RE	VARIOUS	07/2022	62691	07/27/2022	222	45.00-	PASSPORT FEES - MARTIUS				1
RE	RE	VARIOUS	07/2022	62691	07/27/2022	222	20.00-	PASSPORT FEES - PHOTOS				1
RE	RE	VARIOUS	07/2022	62691	07/27/2022	222	45.00-	PASSPORT FEES - MILLER				1
RE	RE	VARIOUS	07/2022	62721	07/29/2022	222	45.00-	PASSPORT FEES - HANSEN				1
RE	RE	VARIOUS	07/2022	62721	07/29/2022	222	45.00-	PASSPORT FEES - LOGAN				1
RE	RE	VARIOUS	07/2022	62722	07/29/2022	222	70.00-	PASSPORT FEES - BEADELL				1
RE	RE	VARIOUS	07/2022	62722	07/29/2022	222	20.00-	PASSPORT FEES - BEADELL				1
RE	RE	VARIOUS	08/2022	62744	08/01/2022	222	10.00-	PASSPORT PHOTO				1
RE	RE	OCHS/GERALD T	08/2022	62755	08/02/2022	222	45.00-	PASSPORT FEES - OCHS				1
RE	RE	JOHNSON/KATIE & MATTHEW	08/2022	62772	08/03/2022	222	45.00-	PASSPORT FEES - JOHNSON				1
RE	RE	GRAHAM/BRANDON J	08/2022	62792	08/04/2022	222	10.00-	PASSPORT FEES - GRAHAM				1
RE	RE	NYOME/REBECCA	08/2022	62803	08/05/2022	222	35.00-	PASSPORT FEES - NYAME				1
RE	RE	VARIOUS	08/2022	62821	08/08/2022	222	35.00-	PASSPORT FEES - BUNTING				1
RE	RE	BOHL/DEAN	08/2022	62833	08/09/2022	222	45.00-	PASSPORT FEES - BOHL				1
RE	RE	WEIERS/JOHN & SHIRLEY	08/2022	62868	08/12/2022	222	20.00-	PASSPORT FEES - WEIERS PHOTOS				1
RE	RE	VARIOUS	08/2022	62881	08/15/2022	222	90.00-	PASSPORT FEES - HOFFRAGE				1
RE	RE	VARIOUS	08/2022	62881	08/15/2022	222	45.00-	PASSPORT FEES - ZYDIK				1
RE	RE	VARIOUS	08/2022	62898	08/16/2022	222	10.75-	PASSPORT FEES-PHOTO & 3 COPIES				1
RE	RE	VARIOUS	08/2022	62912	08/17/2022	222	45.00-	PASSPORT FEES - WERTISH				1
RE	RE	VARIOUS	08/2022	62912	08/17/2022	222	135.00-	PASSPORT FEES - SCHILLER				1
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

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	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	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
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
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

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	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
RE	RE	VARIOUS	10/2022	63366	10/03/2022	222	35.00-	PASSPORT FEES - PRESCOTT				1
RE	RE	VARIOUS	10/2022	63366	10/03/2022	222	10.00-	PASSPORT FEES				1
RE	RE	GUSTAFSON/THOMAS	10/2022	63380	10/04/2022	222	45.00-	PASSPORT FEES - GUSTAFSON				1
RE	RE	NELSON/MELISSA M	10/2022	63397	10/05/2022	222	45.00-	PASSPORT FEES - NELSON				1
RE	RE	VARIOUS	10/2022	63448	10/11/2022	222	45.00-	PASSPORT FEES - MERTENS				1
RE	RE	VARIOUS	10/2022	63448	10/11/2022	222	10.00-	PASSPORT FEES - JUHNKE				1
RE	RE	VARIOUS	10/2022	63448	10/11/2022	222	10.00-	PASSPORT FEES - GUEDE				1
RE	RE	VARIOUS	10/2022	63448	10/11/2022	222	70.00-	PASSPORT FEES - RASMUSSEN				1
RE	RE	VARIOUS	10/2022	63448	10/11/2022	222	35.00-	PASSPORT FEES - JOHNSON				1
RE	RE	KIMPLE/RODERICK	10/2022	63459	10/12/2022	222	35.00-	PASSPORT FEES - KIMPLE				1
RE	RE	EBENHOH/MARY A	10/2022	63478	10/13/2022	222	45.00-	PASSPORT FEES - EBENHOH				1
RE	RE	VARIOUS	10/2022	63490	10/14/2022	222	45.00-	PASSPORT FEES - DAHMES				1
RE	RE	VARIOUS	10/2022	63490	10/14/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	10/2022	63504	10/17/2022	222	90.00-	PASSPORT FEES - BAKER				1
RE	RE	VARIOUS	10/2022	63504	10/17/2022	222	45.00-	PASSPORT FEES - HIGHBY				1
RE	RE	VARIOUS	10/2022	63523	10/18/2022	222	135.00-	PASSPORT FEES - PASKEWITZ				1
RE	RE	VARIOUS	10/2022	63523	10/18/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	10/2022	63523	10/18/2022	222	45.00-	PASSPORT FEES - MADSEN				1
RE	RE	VARIOUS	10/2022	63523	10/18/2022	222	35.00-	PASSPORT FEES - SELSETH				1
RE	RE	KRAFT/ISAAC DAVID	10/2022	63542	10/19/2022	222	35.00-	PASSPORT FEES - KRAFT				1
RE	RE	VARIOUS	10/2022	63554	10/20/2022	222	135.00-	PASSPORT FEES - PRESCOTT X3				1
RE	RE	VARIOUS	10/2022	63554	10/20/2022	222	10.00-	PASSPORT FEES - NELSON				1
RE	RE	VARIOUS	10/2022	63554	10/20/2022	222	20.00-	PASSPORT FEES				1
RE	RE	VARIOUS	10/2022	63569	10/21/2022	222	45.00-	PASSPORT FEES - SPRINGER				1
RE	RE	VARIOUS	10/2022	63569	10/21/2022	222	45.00-	PASSPORT FEES - VOLLMER				1
RE	RE	VARIOUS	10/2022	63569	10/21/2022	222	45.00-	PASSPORT FEES - WENDT				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	10/2022	63569	10/21/2022	222	90.00-	PASSPORT FEES - SHUNK				1
RE	RE	VARIOUS	10/2022	63569	10/21/2022	222	45.00-	PASSPORT FEES - CROTINGER				1
RE	RE	VARIOUS	10/2022	63580	10/24/2022	222	45.00-	PASSPORT FEES - VANHEE				1
RE	RE	VARIOUS	10/2022	63580	10/24/2022	222	45.00-	PASSPORT FEES - LECHNER				1
RE	RE	VARIOUS	10/2022	63580	10/24/2022	222	45.00-	PASSPORT FEES - GUETTER				1
RE	RE	VARIOUS	10/2022	63580	10/24/2022	222	45.00-	PASSPORT FEES - FLUCK				1
RE	RE	VARIOUS	10/2022	63602	10/26/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	10/2022	63602	10/26/2022	222	35.00-	PASSPORT FEES - MORIN				1
RE	RE	VARIOUS	10/2022	63602	10/26/2022	222	10.00-	PASSPORT FEES - FROST				1
RE	RE	WALDNER/JAMES	10/2022	63621	10/27/2022	222	35.00-	PASSPORT FEES - WALDNER				1
RE	RE	VARIOUS	10/2022	63636	10/28/2022	222	35.00-	PASSPORT FEES - BELLIG				1
RE	RE	VARIOUS	10/2022	63636	10/28/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	10/2022	63652	10/31/2022	222	35.00-	PASSPORT FEES - TISUE				1
RE	RE	VARIOUS	10/2022	63652	10/31/2022	222	45.00-	PASSPORT FEES - WERTISH				1
RE	RE	VARIOUS	10/2022	63652	10/31/2022	222	45.00-	PASSPORT FEES - MENDOZA				1
RE	RE	VARIOUS	11/2022	63684	11/01/2022	222	20.00-	PASSPORT FEES - KERKHOFF				1
RE	RE	VARIOUS	11/2022	63729	11/04/2022	222	35.00-	PASSPORT FEES - DAUB				1
RE	RE	VARIOUS	11/2022	63729	11/04/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	11/2022	63739	11/05/2022	222	10.00-	PASSPORT FEES - KUEHN				1
RE	RE	VARIOUS	11/2022	63739	11/05/2022	222	45.00-	PASSPORT FEES - BUCHOLZ				1
RE	RE	VARIOUS	11/2022	63754	11/08/2022	222	45.00-	PASSPORT FEES - REINHART				1
RE	RE	VARIOUS	11/2022	63754	11/08/2022	222	35.00-	PASSPORT FEES - KIECKER				1
RE	RE	VARIOUS	11/2022	63766	11/08/2022	222	90.00-	PASSPORT FEES - BERG				1
RE	RE	VARIOUS	11/2022	63766	11/08/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	11/2022	63791	11/10/2022	222	45.00-	PASSPORT FEES - WERTISH				1
RE	RE	VARIOUS	11/2022	63791	11/10/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	11/2022	63813	11/14/2022	222	45.00-	PASSPORT FEES - KUEHN				1
RE	RE	VARIOUS	11/2022	63813	11/14/2022	222	45.00-	PASSPORT FEES - MARTIUS				1
RE	RE	VARIOUS	11/2022	63813	11/14/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	11/2022	63834	11/15/2022	222	90.00-	PASSPORT FEES - BRADLEY				1
RE	RE	VARIOUS	11/2022	63834	11/15/2022	222	45.00-	PASSPORT FEES - LOFTUS				1
RE	RE	VARIOUS	11/2022	63865	11/17/2022	222	55.00-	PASSPORT FEES - ZITZMANN				1
RE	RE	VARIOUS	11/2022	63865	11/17/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	11/2022	63865	11/17/2022	222	45.00-	PASSPORT FEES - TISUE				1
RE	RE	VARIOUS	11/2022	63865	11/17/2022	222	45.00-	PASSPORT FEES - TISUE				1
RE	RE	VARIOUS	11/2022	63875	11/18/2022	222	90.00-	PASSPORT FEES - SCHMIESING				1
RE	RE	VARIOUS	11/2022	63875	11/18/2022	222	45.00-	PASSPORT FEES - SMUNDSON				1
RE	RE	VARIOUS	11/2022	63875	11/18/2022	222	45.00-	PASSPORT FEES - KUEHN				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	11/2022	63892 11/21/2022	222	225.00-	PASSPORT FEES - HAGERT			1
RE	RE	VARIOUS	11/2022	63892 11/21/2022	222	45.00-	PASSPORT FEES - RELLER			1
RE	RE	VARIOUS	11/2022	63923 11/23/2022	222	20.00-	PASSPORT FEES - ALTERMATT			1
RE	RE	VARIOUS	11/2022	63923 11/23/2022	222	10.00-	PASSPORT FEES			1
RE	RE	VARIOUS	11/2022	63942 11/28/2022	222	20.00-	PASSPORT FEES - DINGELS			1
RE	RE	VARIOUS	11/2022	63942 11/28/2022	222	45.00-	PASSPORT FEES - PASKEWITZ			1
RE	RE	VARIOUS	11/2022	63962 11/29/2022	222	10.00-	PASSPORT FEES - JOHNSON			1
RE	RE	VARIOUS	11/2022	63962 11/29/2022	222	20.00-	PASSPORT FEES - POITER			1
RE	RE	VARIOUS	11/2022	63980 11/30/2022	222	70.00-	PASSPORT FEES - FRANK			1
RE	RE	VARIOUS	11/2022	63980 11/30/2022	222	20.00-	PASSPORT FEES - FIXSEN			1
01-061-000-0000-5518 - PASSPORT FEES						Total	10,875.75-	YTD:	10,875.75 -	
5500 - 5599 Charges For Services Total						10,983.98-				
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR										
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
JE	JE		10/2022	15895 10/14/2022	111	11,365.60	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	11,365.60	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	11,365.60	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	11,365.60	PAYROLL 11/25/22			1
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	255,726.00	YTD:	255,726.00		
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
JE	JE		09/2022	15847 09/16/2022	111	2,518.56	PAYROLL 9/16/22			1
JE	JE		10/2022	15895 10/14/2022	111	2,518.56	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	2,518.56	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	2,518.56	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	2,518.56	PAYROLL 11/25/22			1
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	53,470.32	YTD:	53,470.32		
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022

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
01-061-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	859.62	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	852.42	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	861.42	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	852.42	PAYROLL 11/25/22				1
01-061-000-0000-6163 - PERA-COUNTY SHARE						Total	19,344.75	YTD:	19,344.75			
01-061-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	594.18	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	334.97	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	594.18	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	334.97	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	288.22	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	630.15	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	648.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	628.90	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	643.53	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	628.91	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	646.50	PAYROLL 4/15/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		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
JE	JE		10/2022	15895	10/14/2022	111	631.97	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	626.03	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	633.46	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	626.01	PAYROLL 11/25/22				1
01-061-000-0000-6175 - FICA-COUNTY SHARE						Total	14,377.95	YTD:	14,377.95			
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

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	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
JE	JE		09/2022	15867	09/30/2022	111	164.80	PAYROLL 9/30/22				1
JE	JE		10/2022	15895	10/14/2022	111	147.80	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	146.41	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	148.15	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	146.40	PAYROLL 11/25/22				1
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	3,362.57	YTD:	3,362.57		
6100 - 6199 Personal Services Total							346,281.59					
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
JE	JE		10/2022	15895	10/14/2022	111	60.00	PAYROLL 10/14/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261	10/31/2022	333	7.25	2022 SEP - TELEPHONE	STMT			1
JE	JE		11/2022	15945	11/11/2022	111	60.00	PAYROLL 11/11/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	10.42	2022 OCT - TELEPHONE	STMT			1
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	807.17	YTD:	807.17		
6200 - 6229 Communication & Transportation Services Total							807.17					
6240 - 6249 Publicity, Subscriptions & Dues												
01-061-000-0000-6242 - DUES & REGISTRATION FEES												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-061-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	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
DI	DI	3402-ASSN OF MN COUNTIES	11/2022	82267 11/04/2022	333	175.00	REG @ MACA/MCHRMA CON -VK	62630		1
DI	DI	3402-ASSN OF MN COUNTIES	11/2022	82267 11/04/2022	333	175.00	REG @ MACA/MCHRMA CON -PB	62622		1
01-061-000-0000-6242 - DUES & REGISTRATION FEES						Total	2,633.88	YTD:	2,633.88	
6240 - 6249 Publicity, Subscriptions & Dues Total							2,633.88			
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
DI	DI	47850-KLETSCHER/VICKI	10/2022	7762 10/07/2022	333	101.85	MILEAGE @ CPT MEETING			1
DI	DI	47850-KLETSCHER/VICKI	11/2022	7840 11/04/2022	333	71.73	MILEAGE @ MEETINGS			1
01-061-000-0000-6331 - MILEAGE						Total	1,193.82	YTD:	1,193.82	
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	543.76	LODGING @ MACA CON - VK	26438		1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	543.76	LODGING @ MCHRMA CON - PB	26435		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	9.06-	REFUND OVERCHARGE @ CON	26438		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	9.06-	REFUND OVERCHARGE @ CON	26435		1
01-061-000-0000-6334 - LODGING & EXPENSE						Total	1,891.23	YTD:	1,891.23	
6330 - 6339 Travel Total							3,085.05			

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
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
JE	JE		01/2022	15513 01/01/2022	001	151.53	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038 01/21/2022	333	248.35	01/25 KONICA LEASE	30774168			1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	247.64	2022 JANUARY POSTAGE				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	02/2022	80144 02/04/2022	333	15.20	PHOTO FRAMES	635813			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	02/2022	80144 02/04/2022	333	19.52	PICTURE FRAMES	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	72.99-	RETURN - CAMERA	8010661	AR		1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80207 02/04/2022	333	10.23	HIGHLIGHTERS	449331-00			1
JE	JE		02/2022	15314 02/04/2022	333	72.99	Add Disb Accrual to GLDetail				2
DI	DI	55395-MARCO INC - TEXAS	02/2022	80302 02/18/2022	333	248.35	02/25 KONICA LEASE	30961002			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	29.99-	RETURN SELFIE LIGHT - PASSPORT	STMT			1
DI	DI	50928-LEAGUE OF MINNESOTA	03/2022	80398 03/04/2022	333	80.50	JOB POSTING - VSO	359271			1
DI	DI	64868-ONE OFFICE SOLUTION	03/2022	80410 03/04/2022	333	35.50	NOTARY STAMP - MK	449333-00			1
DI	DI	22315-EMPLOYEE RELATIONS INC	03/2022	80484 03/18/2022	333	137.72	NEW EMPLOYEE BACKGROUND CHECK	92241			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292 03/31/2022	333	92.65	2022 FEB & MARCH POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	174.98	PHOTO PRINTER - PASSPORTS	1228245			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631 04/08/2022	333	43.96	LEGAL & LEDGER PAPER	455960-00			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	04/2022	80696 04/22/2022	333	17.98	FRAME	635813			1
DI	DI	55395-MARCO INC - TEXAS	04/2022	80726 04/22/2022	333	248.35	04/25 KONICA LEASE	31356527			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	170.94	2022 APRIL POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	10.99	TAPE	2030615			1
DI	DI	55395-MARCO INC - TEXAS	05/2022	80926 05/20/2022	333	248.35	05/25 KONICA LEASE	31553754			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	73.65	2022 MAY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	17.16	HIGHLIGHTERS	1605859			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	10.45	STICKY NOTES	7305851			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	23.56	ADDRESS LABELS	7731415			1
DI	DI	55395-MARCO INC - TEXAS	06/2022	81161 06/24/2022	333	248.35	06/25 KONICA LEASE	31733707			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	145.89	JUNE 2022 POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	6.00	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

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	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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	52.15	BATTERIES, PASSPORT PAPER	6119437		1
RE	RE	UNITED STATES POSTAL SERVICE	10/2022	63540 10/19/2022	222	72.85-	REFUND WRONG POSTAGE AMOUNT			1
DI	DI	55395-MARCO INC - TEXAS	10/2022	82197 10/21/2022	333	248.35	10/05 KONICA LEASE	32540019		1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2022	7823 10/31/2022	333	277.77	OCTOBER 2022 POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	19.78	BATTERIES	9715401		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	31.49	FILE JACKETS	3757843		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	31.49-	RETURN FILE JACKETS	3757843		1
DI	DI	55395-MARCO INC - TEXAS	11/2022	82421 11/18/2022	333	282.00	11/25 KONICA LEASE	32732549		1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	171.17	NOVEMBER 2022 POSTAGE			1
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						5,494.18	YTD:	5,494.18		
6400 - 6409 Office Supplies Total						5,494.18				
PROGRAM 000 Total						347,316.02				
DEPT 61 - ADMINISTRATOR Total						347,316.02				
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
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										
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61645 05/04/2022	222	23,306.53-	HAVA ELEC SEC GRANT CFDA90.404			1

CFDA Number: 90.404

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-063-000-0000-5443 - HAVA FEDERAL ELECTION GRANT						Total	23,306.53-	YTD:		23,306.53 -	
5400 - 5499 Federal Grants Total						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						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
JE	JE		10/2022	15921 10/28/2022	111	208.00	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	35.20	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	6.40	PAYROLL 11/25/22				1
01-063-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	288.00	YTD:		288.00	
6100 - 6199 Personal Services Total						Total	288.00				
6330 - 6339 Travel											
01-063-000-0000-6334 - LODGING & EXPENSE											
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	505.30	REG @ ELECTION TR - JP	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	505.30	REG @ ELECTION TR - JZ	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	505.30	REG @ ELECTION TR - LG	STMT			1
01-063-000-0000-6334 - LODGING & EXPENSE						Total	1,515.90	YTD:		1,515.90	
6330 - 6339 Travel Total						Total	1,515.90				
6600 - 6699 Capital Outlay											
01-063-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)											
DI	DI	80538-SEACHANGE PRINT	04/2022	80646 04/08/2022	333	19,305.06	OMNI BALLOT TAB X 13 VEGA-3	007805			1
DI	DI	80538-SEACHANGE PRINT	04/2022	80646 04/08/2022	333	23,306.53	OMNI BALLOT TAB X13 HAVA	007805			1
01-063-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)						Total	42,611.59	YTD:		42,611.59	
6600 - 6699 Capital Outlay Total						Total	42,611.59				
6800 - 6899 Other Expenditures											
01-063-000-0000-6899 - MISCELLANEOUS											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-063-000-0000-6899 - 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	C3A0B464-0(			1
DI	DI	80538-SEACHANGE PRINT	07/2022	81478	07/22/2022	333	10,335.50	PRIMARY ELECTION BALLOTS	41540			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	07/2022	81494	07/26/2022	333	24.92	WATER - ELECTION TRAINING	635813			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587	07/31/2022	333	129.94	2022 JULY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	170.00	SURGE PROTECTORS - ELECTION EQ	1243463			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	15.50	POSTAGE - RETURN MEDIA CARDS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	8.95	POSTAGE - REDISTRICTING PVC				1
DI	DI	57952-MINNESOTA DEPARTMENT OF	08/2022	81583	08/05/2022	333	51.66	2022 JUN - PRINT/MAIL SERVICE	A300IC64233I			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2022	81663	08/19/2022	333	8.24	PRIMARY TESTING THUMB DRIVES	635813			1
DI	DI	11832-CHERRYROAD MEDIA	08/2022	81666	08/19/2022	333	408.14	PRIMARY ELECTION NOTICE	28351			1
DI	DI	11832-CHERRYROAD MEDIA	08/2022	81666	08/19/2022	333	425.88	PRIMARY SAMPLE BALLOT	28351			1
DI	DI	18655-DS SOLUTIONS INC	08/2022	81677	08/19/2022	333	1,556.10	PRE-MARKED TEST DECK PRIMARY	13095			1
DI	DI	80538-SEACHANGE PRINT	08/2022	81719	08/19/2022	333	1,472.26	OMNI BALLOT PROGRAM PRIMARY	41707			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2022	7650	08/31/2022	333	35.46	AUGUST 2022 POSTAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-063-000-0000-6899 - MISCELLANEOUS										
DI	DI	21275-ELAN CORPORATE PAYMENT	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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	15.95	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	34.85	PADLOCK SEALS	2371954		1
DI	DI	30329-GOVERNMENT FORMS &	10/2022	82078 10/07/2022	333	49.16	CERTIFICATES OF ELECTION	0336199		1
DI	DI	64868-ONE OFFICE SOLUTION	10/2022	82102 10/07/2022	333	39.64	FILE GUIDES	020860-00		1
DI	DI	13055-COLUMN SOFTWARE PBC	10/2022	82171 10/21/2022	333	37.95	PUBLIC NOTICE - PAT	C3A0B464-00		1
DI	DI	64868-ONE OFFICE SOLUTION	10/2022	82212 10/21/2022	333	316.13	MAILING ENV, LABELS	020860-01		1
DI	DI	80538-SEACHANGE PRINT	10/2022	82225 10/21/2022	333	14,094.06	GENERAL ELECTION BALLOTS	41953		1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2022	7823 10/31/2022	333	337.53	OCTOBER 2022 POSTAGE			1
DI	DI	57952-MINNESOTA DEPARTMENT OF	11/2022	82321 11/04/2022	333	139.95	2022 SEP - PRINT/MAIL SERVICE	A300IC64236I		1
DI	DI	11832-CHERRYROAD MEDIA	11/2022	82399 11/18/2022	333	532.35	GENERAL ELECTION NOTICE	28351		1
DI	DI	11832-CHERRYROAD MEDIA	11/2022	82399 11/18/2022	333	1,387.50	GENERAL ELECTION SAMPLE BALLOT	28351		1
DI	DI	18655-DS SOLUTIONS INC	11/2022	82405 11/18/2022	333	1,965.60	PRE-MARKED TEST DECK FOR 11/08	13237		1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82435 11/18/2022	333	233.92	JUMBO ENVELOPES	483291-01		1
DI	DI	80538-SEACHANGE PRINT	11/2022	82446 11/18/2022	333	1,000.00	OMNI BALLOT SOFTWARE LICENSE	012351		1
DI	DI	80538-SEACHANGE PRINT	11/2022	82446 11/18/2022	333	4,327.12	OMNI BALLOT PROGRAM GENERAL	42341		1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	19.62	NOVEMBER 2022 POSTAGE			1
01-063-000-0000-6899 - MISCELLANEOUS						Total	59,567.00	YTD:	59,567.00	
6800 - 6899 Other Expenditures Total							59,567.00			
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							79,094.39			
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			

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
DEPT 63 - ELECTIONS Total						79,938.14				
DEPT 064 - COMPUTER										
PROGRAM 000										
6100 - 6199 Personal Services										
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE	01/2022	15235	01/01/2022	111	4,773.60	PAYROLL 12/13/21 - 12/26/21			2
JE	JE	01/2022	15260	01/01/2022	121	2,386.80	PAYROLL 12/27/21 - 12/31/21			2
JE	JE	01/2022	15184	01/07/2022	111	4,773.60	PAYROLL 1/7/22			1
JE	JE	01/2022	15249	01/21/2022	111	2,386.80	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250	01/21/2022	111	2,527.21	PAYROLL 1/21/22			1
JE	JE	02/2022	15291	02/04/2022	111	5,054.41	PAYROLL 2/4/22			1
JE	JE	02/2022	15344	02/18/2022	111	5,054.40	PAYROLL 2/18/22			1
JE	JE	03/2022	15379	03/04/2022	111	5,054.40	PAYROLL 3/4/22			1
JE	JE	03/2022	15413	03/18/2022	111	5,054.40	PAYROLL 3/18/22			1
JE	JE	04/2022	15488	04/01/2022	111	5,054.40	PAYROLL 4/1/22			1
JE	JE	04/2022	15534	04/15/2022	111	5,054.40	PAYROLL 4/15/22			1
JE	JE	04/2022	15574	04/29/2022	111	5,054.40	PAYROLL 4/29/22			1
JE	JE	05/2022	15607	05/13/2022	111	5,054.40	PAYROLL 5/13/22			1
JE	JE	05/2022	15632	05/27/2022	111	5,054.40	PAYROLL 5/27/22			1
JE	JE	06/2022	15665	06/10/2022	111	5,054.40	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	5,054.40	PAYROLL 6/24/22			1
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
JE	JE	10/2022	15895	10/14/2022	111	5,054.40	PAYROLL 10/14/22			1
JE	JE	10/2022	15921	10/28/2022	111	5,054.40	PAYROLL 10/28/22			1
JE	JE	11/2022	15945	11/11/2022	111	5,054.40	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	5,054.40	PAYROLL 11/25/22			1
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	113,724.03	YTD:	113,724.03	
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		10/2022	15895	10/14/2022	111	857.56	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	857.56	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	857.56	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	857.56	PAYROLL 11/25/22				1
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	18,866.32	YTD:	18,866.32			
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	379.08	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	379.08	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	379.08	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	379.08	PAYROLL 11/25/22				1
01-064-000-0000-6163 - PERA-COUNTY SHARE						Total	8,529.30	YTD:	8,529.30			
01-064-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	274.33	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	147.98	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	274.33	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	147.98	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	135.05	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	291.74	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	291.74	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	291.74	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	291.74	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	291.74	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	291.73	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	313.38	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	291.73	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	291.74	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	291.74	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	291.75	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	291.73	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	291.74	PAYROLL 7/22/22				1
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
JE	JE		10/2022	15895	10/14/2022	111	291.74	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	291.73	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	291.74	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	291.74	PAYROLL 11/25/22				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6175 - FICA-COUNTY SHARE						Total	6,596.57	YTD:	6,596.57			
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
JE	JE		09/2022	15867	09/30/2022	111	73.30	PAYROLL 9/30/22				1
JE	JE		10/2022	15895	10/14/2022	111	68.22	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	68.24	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	68.22	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	68.23	PAYROLL 11/25/22				1
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,542.74	YTD:	1,542.74			
6100 - 6199 Personal Services Total							149,258.96					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		02/2022	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
JE	JE		10/2022	15895 10/14/2022	111	60.00	PAYROLL 10/14/22				1
DI	DI	91185-VERIZON WIRELESS	10/2022	82154 10/18/2022	333	35.01	08/24-09/23 JETPACK	9916548741			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	7.25	2022 SEP - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82373 11/07/2022	333	35.01	09/24-10/23 JET PACK	9918920254			1
JE	JE		11/2022	15945 11/11/2022	111	60.00	PAYROLL 11/11/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	7.20	2022 OCT - TELEPHONE	STMT			1
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,128.73	YTD:	1,128.73		
6200 - 6229 Communication & Transportation Services Total							1,128.73				
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-064-000-0000-6242 - DUES & REGISTRATION FEES						Total	1,851.00	YTD:	1,851.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							1,851.00					
6260 - 6299 Professional & Technical Fees For Servic												
01-064-000-0000-6264 - PROGRAMMING EXPENSES												
JE	JE		01/2022	15513	01/01/2022	001	240.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513	01/01/2022	001	6,520.00	PREPAID IN 2021 FOR 2022-IFS				2
DI	DI	70028-PAYCOM CORPORATE	01/2022	7081	01/04/2022	333	2,112.78	PAYROLL 1/7/22				1
DI	DI	64240-NUVERA	01/2022	7094	01/12/2022	333	251.80	2022JAN INTERNET- LEC,GSB				1
DI	DI	70028-PAYCOM CORPORATE	01/2022	7104	01/19/2022	333	2,798.50	PAYROLL 1/21/2022				1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	01/2022	80013	01/21/2022	333	509.00	LICENSE RENEWAL - PH CAMERAS	STMT			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	01/2022	80083	01/24/2022	333	1,204.79	2021 DEC - WAN SERVICE	DV21120385	DTG		1
JE	JE		01/2022	15259	01/24/2022	333	1,204.79-	Add Warrant AccrualTo GLDetail				2
DI	DI	57230-MN COUNTIES COMPUTER	02/2022	80108	02/01/2022	333	300.00	IFS SUPPORT	2201322			1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	02/2022	80141	02/04/2022	333	509.00	CORRECT-SOFTWARE UPDATE,CAM LC	15501			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-A COM SOLUTIONS INC	03/2022	80465	03/18/2022	333	1,395.00	EZPAY SOFTWARE MAINT RENEWAL	208522-IN			1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500	03/18/2022	333	6,000.00	BARRACUDA EMAIL SECURITY	STMT			1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500	03/18/2022	333	575.00	SHAWN SUPPORT	6145.6244.63			1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500	03/18/2022	333	6,330.00	BARRACUDA MAINT	20166219			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	03/2022	80525	03/21/2022	333	1,204.79	2022 FEB - WAN SERVICE	DV22020388			1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	03/2022	61261	03/28/2022	222	160.00-	LSPD IT SUPPORT				1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7291	03/29/2022	333	1,437.18	PAYROLL 4/1/2022				1
DI	DI	64240-NUVERA	04/2022	7309	04/07/2022	333	251.80	2022APR INTERNET-LEC, GSB				1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80570	04/08/2022	333	4,010.00	2022 MAR - DATA PROCESSING	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	1,750.00	WEBSITE SUBSCRIPTION	04448732			1
DI	DI	33585-HEPPNER CONSULTING INC	04/2022	80599	04/08/2022	333	5,239.21	IBM MAINTENANCE AGREEMENT	3040			1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	04/2022	61420	04/11/2022	222	150.00-	POLICE DEPARTMENT SERVICE				1

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	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
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

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	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
DI	DI	57364-MN OFFICE OF ENTERPRISE	10/2022	82045 10/03/2022	333	1,204.79	2022 AUG - WAN SERVICE	DV22080381		1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	239.88	WEBSITE SECURITY REFUND	2295679488R		1
DI	DI	64240-NUVERA	10/2022	7776 10/12/2022	333	251.80	OCT 2022 INTERNET- LEC, GSB			1
DI	DI	70028-PAYCOM CORPORATE	10/2022	7779 10/12/2022	333	1,587.24	PAYROLL 10/14/22			1
DI	DI	55725-MATRIX COMMUNICATIONS	10/2022	82199 10/21/2022	333	450.00	PHONE SYSTEM MOVE	M-5560		1
DI	DI	58700-MORRIS ELECTRONICS INC	10/2022	82207 10/21/2022	333	1,030.54	VMWARE TOOLS & SUPPORT	STMT		1
DI	DI	70028-PAYCOM CORPORATE	10/2022	7798 10/25/2022	333	1,512.47	PAYROLL 10/28/2022			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	10/2022	82258 10/31/2022	333	1,204.79	2022 SEP - WAN SERVICE	DV22090386		1
DI	DI	13235-COUNTIES PROVIDING	11/2022	82283 11/04/2022	333	4,010.00	2022 OCT - DATA PROCESSING	STMT		1
DI	DI	58700-MORRIS ELECTRONICS INC	11/2022	82325 11/04/2022	333	225.00	SHAWN LABOR	20168822.94		1
DI	DI	64240-NUVERA	11/2022	7851 11/07/2022	333	251.80	NOV 2022 INTERNET- LEC, GSB			1
DI	DI	70028-PAYCOM CORPORATE	11/2022	7854 11/08/2022	333	1,531.64	PAYROLL FEES - 11/11/2022			1
DI	DI	30325-GOVERLAN REACH	11/2022	82415 11/18/2022	333	206.00	GOVERLAN REMOTE SOFTWARE	DF5109C4-00		1
DI	DI	55725-MATRIX COMMUNICATIONS	11/2022	82428 11/18/2022	333	225.00	PHONE SYSTEM UPGRADE	M006072		1
DI	DI	76767-REDWOOD VALLEY	11/2022	82437 11/18/2022	333	240.00	2023 - 1ST QTR MAINT PLAN	4030		1 E
DI	DI	70028-PAYCOM CORPORATE	11/2022	7875 11/21/2022	333	1,539.83	PAYROLL 11/25/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82475 11/21/2022	333	2,228.10	2022 JUL-NOV - TELEPHONE	049596		1
DI	DI	57364-MN OFFICE OF ENTERPRISE	11/2022	82492 11/29/2022	333	1,204.79	2022 OCT - WAN SERVICE	DV22100380		1
01-064-000-0000-6264 - PROGRAMMING EXPENSES						Total	162,933.22	YTD:	162,933.22	
6260 - 6299 Professional & Technical Fees For Servic Total							162,933.22			
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	4495-AUDIO & SECURITY ENGINEERS	02/2022	80141 02/04/2022	333	509.00	CORRECT-SOFTWARE UPDATE,CAM LC	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

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											
JE	JE		02/2022	15314 02/04/2022	333	84.15-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	107.45-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	70.40-	Add Disb Accrual to GLDetail				2
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	03/2022	80361 03/04/2022	333	51.16	HEADSETS	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	319.31	NETWORK CABLES	9253843			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	123.20	PATCH CABLES	9396257			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	9.90	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	541.06	PASSPORT PICS EQUIPMENT	6171465			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	118.79	UPS BATTERY	0444253			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	72.93	LED LIGHTS, CASTERS	6087407			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	369.97	COMPUTER MONITORS	1053830			1
DI	DI	81749-SHI INTERNATIONAL CORP	03/2022	80420 03/04/2022	333	107.50	OFFICE 365	21576673			1
DI	DI	55395-MARCO INC - TEXAS	03/2022	80495 03/18/2022	333	248.35	03/25 KONICA LEASE	31154199			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	37.72	ETHERNET CABLES	7025861			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	44.13	LABELS	9558663			1
DI	DI	38290-INTEGRATED PROTECTION	04/2022	80602 04/08/2022	333	170.00	KEYFOBS	77110			1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	04/2022	80141 04/11/2022	333	509.00-	VOID-SOFTWARE UPDATE,CAMERA LI	15501			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	89.99	DVD WRITER	3691410			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	27.98	USBS	7570618			1
DI	DI	12000-CHOICE IT GLOBAL LLC	05/2022	80900 05/20/2022	333	2,774.95	X440 SWITCH -CAMERA LEC	13579			1
DI	DI	38320-INTELIQUENT INC	06/2022	80986 06/06/2022	333	1,381.07	2022 FEB-MAY LONG DISTANCE	7099			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	1,905.00	M 365 APPS MAINT	B15140088			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	74.36	CORD CONCEALER, ADAPTERS	9783412			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	499.98	UPS BATTERY	3907446			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	64.79	CRIMPING TOOL, ETHERNET PLUG	3040231			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	317.80	NETWORK TOOLS, BLADES, WIRE ST	9560221			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	148.49	UPS BATTERY REPLACEMENT	1443442			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	158.00	NETWORK MANAGEMENT CARD	5073837			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	105.78	ETHERNET PATCH CABLE	7697861			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	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	19.97	DOOR SENSORS	6042629		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	43.55	DUAL MONITOR DESK MOUNT	8619420		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	25.46	DOOR SENSOR	3046666		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	18.18	SOUND BAR	1777848		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	117.93	KEYBOARD COVERS, CAMERA	6070651		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	24.78	KEYBOARD & MOUSE	7350632		1
RE	RE	CHOICE IT GLOBAL LLC	11/2022	63983 11/30/2022	222	395.00-	OVERPAYMENT			1
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						13,179.62	YTD:	13,179.62		
6400 - 6409 Office Supplies Total						13,179.62				
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						361,565.96				
PROGRAM 801										
6600 - 6699 Capital Outlay										
01-064-801-2718-6611 - ARPA: CAPITAL OUTLAY										
DI	DI	55640-MARCO TECHNOLOGIES LLC -	02/2022	80191 02/04/2022	333	7,737.40	AV PROJECT - PUBLIC HEALTH 1.7	9532616		1
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2022	80395 03/04/2022	333	1,866.26	AV PROJECT - PUBLIC HEALTH 1.7	5149		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	03/2022	80401 03/04/2022	333	1,000.00	AV PROJECT - PUBLIC HEALTH 1.7	9580983		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	03/2022	80496 03/18/2022	333	3,125.92	AV PROJECT - PUBLIC HEALTH 1.7	9668695		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	03/2022	80496 03/18/2022	333	2,125.00	AV PROJECT - PUBLIC HEALTH 1.7	9691905		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	04/2022	80727 04/22/2022	333	1,250.00	AV PROJECT - PUBLIC HEALTH 1.7	9732346		1
01-064-801-2718-6611 - ARPA: CAPITAL OUTLAY Total						17,104.58	YTD:	17,104.58		
6600 - 6699 Capital Outlay Total						17,104.58				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
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
01-064-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER) 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						424,025.24				
DEPT 091 - ATTORNEY										
PROGRAM 000										
5250 - 5269 Intergovernmental Charges										
01-091-000-0000-5251 - IGR - EXP REIMBURSEMENTS										
RE	RE	SOUTHWEST HEALTH & HUMAN	07/2022	62422 07/06/2022	222	1,656.90-	FY22 EMERG PROTECT CARE HEAR			1
RE	RE	SOUTHWEST HEALTH & HUMAN	07/2022	62422 07/06/2022	222	1,656.90	CORRECT-FY22 EM PROTECT CARE			1
01-091-000-0000-5251 - IGR - EXP REIMBURSEMENTS Total						0.00	YTD:	0.00		
5250 - 5269 Intergovernmental Charges Total						0.00				
5500 - 5599 Charges For Services										
01-091-000-0000-5502 - FEES AND SERVICES										
RE	RE	83299-CITY OF CLEMENTS	01/2022	60575 01/11/2022	222	900.00-	JUL 2021 - LEGAL SERVICES		DFG	1
RE	RE	83299-CITY OF CLEMENTS	01/2022	60575 01/11/2022	222	1,087.50-	AUG 2021 - LEGAL SERVICES		DFG	1
RE	RE	83299-CITY OF SANBORN	01/2022	60576 01/11/2022	222	412.50-	DEC 2021 - LEGAL SERVICES		DFG	1
JE	JE		01/2022	15233 01/11/2022	222	2,400.00	Add Receipts Accrual to GLDeta			2
RE	RE	83299-CITY OF BELVIEW	01/2022	60672 01/25/2022	222	412.50-	DEC 2021 - LEGAL SERVICES		DFG	1
RE	RE	83299-CITY OF MILROY	01/2022	60674 01/25/2022	222	225.00-	DEC 2021 - LEGAL SERVICES		DFG	1
RE	RE	83299-CITY OF SANBORN	01/2022	60675 01/25/2022	222	825.00-	DEC 2021 - LEGAL SERVICES		DFG	1
RE	RE	CITY OF WABASSO	01/2022	60673 01/25/2022	222	225.00-	DEC 2021 - LEGAL SERVICES		DFG	1
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60676 01/25/2022	222	1,530.00-	DEC 2021 - LEGAL SERVICES		DFG	1
JE	JE		01/2022	15287 01/25/2022	222	3,217.50	Add Receipts Accrual to GLDeta			2
RE	RE	83299-CITY OF BELVIEW	02/2022	60979 02/24/2022	222	337.50-	JAN 2022 - LEGAL SERVICES			1
RE	RE	83299-CITY OF CLEMENTS	02/2022	60980 02/24/2022	222	375.00-	JAN 2022 - LEGAL SERVICES			1
RE	RE	83299-CITY OF WABASSO	02/2022	60978 02/24/2022	222	112.50-	JAN 2022 - LEGAL SERVICES			1
RE	RE	83299-CITY OF SANBORN	03/2022	61116 03/09/2022	222	1,650.00-	JAN 2022 - LEGAL SERVICES			1
RE	RE	83299-SOUTHWEST HEALTH &	03/2022	61114 03/09/2022	222	1,527.50-	JAN 2022 - LEGAL SERVICES			1
RE	RE	83299-CITY OF BELVIEW	03/2022	61294 03/30/2022	222	112.50-	FEB 2022 - LEGAL SERVICES			1
RE	RE	83299-CITY OF WABASSO	03/2022	61292 03/30/2022	222	225.00-	FEB 2022 - LEGAL SERVICES			1

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

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 &	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
RE	RE	83299-SOUTHWEST HEALTH &	10/2022	63367 10/03/2022	222	1,592.50-	AUG 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	10/2022	63468 10/13/2022	222	112.50-	AUG 2022 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	10/2022	63522 10/18/2022	222	44.91-	JUL&SEP2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	10/2022	63613 10/27/2022	222	937.50-	OCT 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF REVERE	10/2022	63612 10/27/2022	222	562.50-	SEP 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF VESTA	10/2022	63611 10/27/2022	222	150.00-	SEP 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF WANDA	10/2022	63610 10/27/2022	222	37.50-	LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	10/2022	63609 10/27/2022	222	1,105.00-	SEP 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	11/2022	63772 11/09/2022	222	75.00-	LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	11/2022	63774 11/09/2022	222	37.50-	LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	11/2022	63919 11/23/2022	222	4,425.00-	OCT 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF REVERE	11/2022	63920 11/23/2022	222	487.50-	OCT 2022 - LEGAL SERVICES				1
01-091-000-0000-5502 - FEES AND SERVICES						Total	32,696.42-	YTD:	32,696.42 -		

5500 - 5599 Charges For Services Total

32,696.42-

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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

Page 183

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
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
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
JE	JE		10/2022	15895	10/14/2022	111	21,402.41	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	21,402.41	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	21,402.40	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	21,402.40	PAYROLL 11/25/22				1
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	481,131.57		YTD:		481,131.57	
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
JE	JE		10/2022	15895	10/14/2022	111	4,723.06	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	4,723.06	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	4,723.06	PAYROLL 11/11/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		11/2022	15970 11/25/2022	111	4,723.06	PAYROLL 11/25/22			1
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	103,049.76	YTD:	103,049.76		
01-091-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	1,517.10	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	706.41	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	1,517.10	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	706.41	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	851.21	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	1,598.16	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	1,598.16	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	1,598.16	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	1,598.16	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	1,598.16	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	1,599.71	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	1,598.16	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	1,598.16	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	1,598.16	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	1,598.16	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	1,598.16	PAYROLL 6/24/22			1
JE	JE		07/2022	15704 07/08/2022	111	1,605.18	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	1,605.18	PAYROLL 7/22/22			1
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
JE	JE		10/2022	15895 10/14/2022	111	1,605.18	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	1,605.18	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	1,605.18	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	1,605.18	PAYROLL 11/25/22			1
01-091-000-0000-6163 - PERA-COUNTY SHARE					Total	36,082.42	YTD:	36,082.42		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		02/2022	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
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
JE	JE		10/2022	15895	10/14/2022	111	1,155.27	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	1,155.31	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	1,155.29	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	1,159.01	PAYROLL 11/25/22				1
01-091-000-0000-6175 - FICA-COUNTY SHARE						Total	26,249.82	YTD:	26,249.82			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		10/2022	15895 10/14/2022	111	270.19	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	270.19	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	270.18	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	271.06	PAYROLL 11/25/22				1
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	6,139.08	YTD:	6,139.08		
6100 - 6199 Personal Services Total							652,714.60				
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
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
JE	JE		10/2022	15895 10/14/2022	111	60.00	PAYROLL 10/14/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	36.00	2022 SEP - TELEPHONE	STMT			1
JE	JE		11/2022	15945 11/11/2022	111	60.00	PAYROLL 11/11/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	42.29	2022 OCT - TELEPHONE	STMT			1
						Total	1,072.18	YTD:	1,072.18			
6200 - 6229 Communication & Transportation Services Total												
							1,072.18					
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
						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
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
DI	DI	13919-COUNTY OF YELLOW	10/2022	82067	10/07/2022	333	75.00	CHILD SUPPORT SERVICE	2639			1
DI	DI	71406-PLATINUM COURIER	10/2022	82213	10/21/2022	333	75.00	CHILD SUPPORT SERVICE	45771			1
						Total	1,335.00	YTD:	1,335.00			

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	13640-COUNTY OF HENNEPIN -	01/2022	80020	01/21/2022	333	80.00	SUBPOENA SERVICE	86491			1
DI	DI	13555-COUNTY OF KANDIYOHI -	01/2022	80021	01/21/2022	333	34.68	SUBPOENA SERVICE	8367			1
DI	DI	13800-COUNTY OF RENVILLE	01/2022	80022	01/21/2022	333	60.00	SUBPOENA SERVICE	3518			1
DI	DI	13910-COUNTY OF WASHINGTON -	01/2022	80023	01/21/2022	333	140.00	SUBPOENA SERVICES	21002839	DTG		1
DI	DI	14400-CULLIGAN	01/2022	80024	01/21/2022	333	56.00	8 BOTTLED WATER & DELIVERY	170010003227AP			1
DI	DI	33490-HENLE PRINTING COMPANY	01/2022	80033	01/21/2022	333	25.85	BUSINESS CARDS - SN	168699	AP		1
JE	JE		01/2022	15242	01/21/2022	333	81.85-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	140.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	13345-COUNTY OF CHIPPEWA	02/2022	80153	02/04/2022	333	75.00	SUBPOENA SERVICE	CP220006			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80154	02/04/2022	333	65.00	SUBPOENA SERVICE	22010010			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80154	02/04/2022	333	80.00	SUBPOENA SERVICE	86535			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	02/2022	80155	02/04/2022	333	70.00	SUBPOENA SERVICE	4407			1
DI	DI	13911-COUNTY OF WATONWAN -	02/2022	80158	02/04/2022	333	110.00	SUBPOENA SERVICE	2201-7,8			1
DI	DI	13919-COUNTY OF YELLOW	02/2022	80159	02/04/2022	333	150.00	SUBPOENA SERVICE	2394.2395			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80154	02/07/2022	333	65.00-	VOID- 2 VENDORS ON 1 CK	22010010			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80154	02/07/2022	333	80.00-	VOID- 2 VENDORS ON 1 CK	86535			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80251	02/08/2022	333	65.00	SUBPOENA SERVICE - REISSUE	22010010			1
DI	DI	13640-COUNTY OF HENNEPIN -	02/2022	80252	02/08/2022	333	80.00	SUBPOENA SERVICE - REISSUE	86535			1
DI	DI	13730-COUNTY OF RAMSEY -	02/2022	80286	02/18/2022	333	140.00	SUBPOENA SERVICE	0764.0765			1
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80287	02/18/2022	333	12.00	FORFEITURE SERVICE - #21104749	3516			1
DI	DI	13855-COUNTY OF SIBLEY - SHERIFF	02/2022	80288	02/18/2022	333	50.00	SUBPOENA SERVICE	2653			1
DI	DI	14400-CULLIGAN	03/2022	80369	03/04/2022	333	42.50	BOTTLED WATER DELIVERY	170-0100322			1
DI	DI	51502-LG PRINCIPLES LLC	03/2022	80399	03/04/2022	333	1,444.84	EXPERT WITNESS TESTIMONY	11			1
DI	DI	13330-COUNTY OF CASS - SHERIFF	03/2022	80477	03/18/2022	333	37.00	SUBPOENA SERVICE	44009			1
DI	DI	13640-COUNTY OF HENNEPIN -	03/2022	80478	03/18/2022	333	80.00	SUBPOENA SERVICE	86689			1
DI	DI	13555-COUNTY OF KANDIYOHI -	03/2022	80479	03/18/2022	333	89.36	SUBPOENA SERVICE	8456.8463			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	03/2022	80480	03/18/2022	333	31.00	SUBPOENA SERVICE	22-92			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	03/2022	80480	03/18/2022	333	31.00-	VOID- SUBPOENA SERVICE	22-92			1
DI	DI	13728-COUNTY OF PENNINGTON	03/2022	80481	03/18/2022	333	60.00	SUBPOENA SERVICE	1652			1
DI	DI	13800-COUNTY OF RENVILLE	03/2022	80482	03/18/2022	333	60.00	SUBPOENA SERVICE	3536			1
DI	DI	13810-COUNTY OF RICE - SHERIFF	03/2022	80483	03/18/2022	333	140.00	SUBPOENA SERVICE	2022-255			1
DI	DI	999999930-COUNTY OF LYON	03/2022	80538	03/28/2022	333	31.00	SUBPOENA SERVICE - REPRINT	22-92			1
DI	DI	13315-COUNTY OF BLUE EARTH -	04/2022	80571	04/08/2022	333	65.00	SUBPOENA SERVICE	2022-233			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80572	04/08/2022	333	320.00	SUBPOENA SERVICES	86718.86776			1
DI	DI	13555-COUNTY OF KANDIYOHI -	04/2022	80573	04/08/2022	333	30.00	SUBPOENA SERVICE	8515			1
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

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	13726-COUNTY OF POLK - SHERIFF	04/2022	80577	04/08/2022	333	79.80	SUBPOENA SERVICE	2022-238			1
DI	DI	13845-COUNTY OF SCOTT	04/2022	80578	04/08/2022	333	70.00	SUBPOENA SERVICE	4796			1
DI	DI	14400-CULLIGAN	04/2022	80581	04/08/2022	333	84.99	BOTTLED WATER DELIVERY	17-1-322-7			1
DI	DI	999999930-WRIGHT COUNTY	04/2022	80659	04/08/2022	333	70.00	SUBPOENA SERVICE	2022-1174			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80671	04/13/2022	333	80.00	PRE-PAY CHILD SUPPORT SERVICE	64-FA-07-387			1
DI	DI	13310-COUNTY OF ANOKA - SHERIFF	04/2022	80701	04/22/2022	333	16.00	FORFEITURE SERVICE	21104749			1
DI	DI	13315-COUNTY OF BLUE EARTH -	04/2022	80702	04/22/2022	333	65.00	SUBPOENA SERVICE	2022-438			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80703	04/22/2022	333	16.00	FORFEITURE SERVICE	86245			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80703	04/22/2022	333	80.00	SUBPOENA SERVICE	86777			1
DI	DI	13570-COUNTY OF MINNEHAHA -	04/2022	80704	04/22/2022	333	21.00	SUBPOENA SERVICE	22-03093			1
DI	DI	13800-COUNTY OF RENVILLE	04/2022	80705	04/22/2022	333	60.00	SUBPOENA SERVICE	3555			1
DI	DI	13810-COUNTY OF RICE - SHERIFF	04/2022	80706	04/22/2022	333	140.00	SUBPOENA SERVICE	2022-363			1
DI	DI	13850-COUNTY OF SHERBURNE -	04/2022	80707	04/22/2022	333	88.00	SUBPOENA SERVICE	22-514			1
DI	DI	13863-COUNTY OF STEARNS -	04/2022	80708	04/22/2022	333	60.00	SUBPOENA SERVICE	22-0635			1
DI	DI	999999930-COUNTY OF WRIGHT -	04/2022	80709	04/22/2022	333	70.00	SUBPOENA SERVICE	202201573			1
DI	DI	14400-CULLIGAN	04/2022	80711	04/22/2022	333	99.47	BOTTLED WATER DELIVERY	170-01-322-7			1
DI	DI	13845-COUNTY OF SCOTT	05/2022	80578	05/02/2022	333	70.00	VOID- WANT SEPARATE CHECKS	4796			1
DI	DI	13845-COUNTY OF SCOTT	05/2022	80578	05/02/2022	333	360.00	VOID- WANT SEPARATE CHECKS	27994			1
DI	DI	13845-COUNTY OF SCOTT	05/2022	80771	05/03/2022	333	70.00	SUBPOENA SERVICE - REISSUE	4796			1
DI	DI	13325-COUNTY OF BROWN - SHERIFF	05/2022	80797	05/06/2022	333	65.00	SUBPOENA SERVICE	2022-189			1
DI	DI	13549-COUNTY OF ISANTI - SHERIFF	05/2022	80798	05/06/2022	333	70.00	SUBPOENA SERVICE	15411			1
DI	DI	13555-COUNTY OF KANDIYOHI -	05/2022	80799	05/06/2022	333	75.74	SUBPOENA SERVICE	8601			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	05/2022	80800	05/06/2022	333	70.00	SUBPOENA SERVICE	2022-4620			1
DI	DI	13800-COUNTY OF RENVILLE	05/2022	80802	05/06/2022	333	60.00	SUBPOENA SERVICE	3570			1
DI	DI	13845-COUNTY OF SCOTT	05/2022	80803	05/06/2022	333	70.00	SUBPOENA SERVICE	4856			1
DI	DI	13800-COUNTY OF RENVILLE	05/2022	80908	05/20/2022	333	240.00	SUBPEONA SERVICE	3578.3576.35			1
DI	DI	13800-COUNTY OF RENVILLE	05/2022	80908	05/20/2022	333	24.00	FORFEITURE SERVICE	3573.3572			1
DI	DI	13810-COUNTY OF RICE - SHERIFF	05/2022	80909	05/20/2022	333	140.00	SUBPOENA SERVICE	2022-558			1
DI	DI	13355-COUNTY OF CLAY - SHERIFF	06/2022	81025	06/10/2022	333	10.43	FORFEITURE SERVICE	22000769			1
DI	DI	13555-COUNTY OF KANDIYOHI -	06/2022	81027	06/10/2022	333	50.00	SUBPOENA SERVICE	8656			1
DI	DI	13570-COUNTY OF MINNEHAHA -	06/2022	81028	06/10/2022	333	21.00	SUBPOENA SERVICE	22-04725			1
DI	DI	13728-COUNTY OF PENNINGTON	06/2022	81029	06/10/2022	333	60.00	SUBPOENA SERVICE	1718			1
DI	DI	13730-COUNTY OF RAMSEY -	06/2022	81030	06/10/2022	333	140.00	SERVICE FEES	2022-4910.49			1
DI	DI	13863-COUNTY OF STEARNS -	06/2022	81032	06/10/2022	333	60.00	SUBPOENA SERVICE	22-1028			1
DI	DI	13315-COUNTY OF BLUE EARTH -	06/2022	81142	06/24/2022	333	65.00	SUBPOENA SERVICE	2022-727			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
DI	DI	13562-COUNTY OF LYON - SHERIFF	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
DI	DI	13325-COUNTY OF BROWN - SHERIFF	10/2022	82062	10/07/2022	333	65.00	CHILD SUPPORT SERVICE	2022-435			1
DI	DI	13360-COUNTY OF COTTONWOOD	10/2022	82063	10/07/2022	333	130.00	SUBPOENA SERVICE	22090538.536			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	10/2022	82064	10/07/2022	333	210.00	SUBPOENA SERVICE	4958.4955			1
DI	DI	13800-COUNTY OF RENVILLE	10/2022	82065	10/07/2022	333	12.00	FORFEITURE SERVICE	22104102			1
DI	DI	13800-COUNTY OF RENVILLE	10/2022	82065	10/07/2022	333	120.00	SUBPOENA SERVICE	3695			1
DI	DI	13863-COUNTY OF STEARNS -	10/2022	82066	10/07/2022	333	60.00	SUBPOENA SERVICE	22-2126			1
DI	DI	13919-COUNTY OF YELLOW	10/2022	82067	10/07/2022	333	75.00	SUBPOENA SERVICE	2648			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	192.75	LODGING @ EXPERT WITNESS - CD	512041			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	19.99	LODGING @ EXPERT WITNESS - CD	512041			1
DI	DI	13325-COUNTY OF BROWN - SHERIFF	10/2022	82172	10/21/2022	333	195.00	SUBPOENA SERVICE	2022-478&479			1
DI	DI	13355-COUNTY OF CLAY - SHERIFF	10/2022	82173	10/21/2022	333	52.15	SUBPOENA SERVICE	22201767			1
DI	DI	13730-COUNTY OF RAMSEY -	10/2022	82175	10/21/2022	333	70.00	SERVICE FEES	202211680			1
DI	DI	13800-COUNTY OF RENVILLE	10/2022	82176	10/21/2022	333	12.00	FORFEITURE SERVICE - TB	3682			1
DI	DI	13800-COUNTY OF RENVILLE	10/2022	82176	10/21/2022	333	60.00	SUBPOENA SERVICE	3700			1
DI	DI	13810-COUNTY OF RICE - SHERIFF	10/2022	82177	10/21/2022	333	140.00	SUBPOENA SERVICE	202201281			1
DI	DI	14400-CULLIGAN	10/2022	82179	10/21/2022	333	34.00	BOTTLED WATER DELIVERY	170010003227			1
DI	DI	83332-STANDPOINT	10/2022	82228	10/21/2022	333	823.37	EXPERT WITNESS TESTIMONY	64-CR-22-44			1
DI	DI	13355-COUNTY OF CLAY - SHERIFF	11/2022	82284	11/04/2022	333	52.15	SUBPOENA SERVICE	22001875			1
DI	DI	13360-COUNTY OF COTTONWOOD	11/2022	82285	11/04/2022	333	130.00	SUBPOENA SERVICE	22100588.608			1
DI	DI	13640-COUNTY OF HENNEPIN -	11/2022	82286	11/04/2022	333	80.00	SUBPOENA SERVICE	87506			1
DI	DI	13730-COUNTY OF RAMSEY -	11/2022	82288	11/04/2022	333	70.00	SERVICE FEES	202212634			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
DI	DI	13919-COUNTY OF YELLOW	11/2022	82290	11/04/2022	333	75.00	SUBPOENA SERVICE	2673			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	118.00	LODGING - EXPERT WITNESS	296267			1
DI	DI	13800-COUNTY OF RENVILLE	11/2022	82402	11/18/2022	333	12.00	FORFEITURE SERVICE - LB	3681			1
DI	DI	13800-COUNTY OF RENVILLE	11/2022	82402	11/18/2022	333	60.00	SUBPOENA SERVICE	3724			1
						Total	15,817.10	YTD:	15,817.10			
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
						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
						Total	0.00	YTD:	0.00			
6260 - 6299 Professional & Technical Fees For Servic Total							26,327.10					
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
						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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	16.11	MEAL @ MCAA CON - JP				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	182.12	LODGING @ MCAA CON - JP	MLCR176748			1
DI	DI	9083-KALKHOFF/AMY	10/2022	82083	10/07/2022	333	39.69	MILEAGE @ TRIAL				1
DI	DI	32097-PETERSON/JENNA	10/2022	7768	10/07/2022	333	103.64	MILEAGE @ MCAA LEADERSHIP FORU				1
DI	DI	9083-KALKHOFF/AMY	11/2022	82309	11/04/2022	333	16.11	MEAL @ MCAA CHIPS CON				1
DI	DI	9083-KALKHOFF/AMY	11/2022	82309	11/04/2022	333	61.07	FUEL @ MCAA CHIPS CON				1
						Total	1,223.79	YTD:	1,223.79			
6330 - 6339 Travel Total							1,267.73					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	55395-MARCO INC - TEXAS	02/2022	80190 02/04/2022	333	156.82	03/10 LEXMARK LEASE	30915679			1
DI	DI	10028-NORTHERN BUSINESS	02/2022	80205 02/04/2022	333	277.87	FILE JACKETS	13857	AP		1
JE	JE		02/2022	15313 02/04/2022	333	277.87 -	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	84.29	Add Disb Accrual to GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	199.99	WATER COOLER - ATTY	9949039			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	59.39	KEYBOARD TRAY - ATTY	2130620			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	15.89	BINDER SLEEVES - ATTY	1053830			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	27.99	KEYBOARD - ATTY	9119437			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	24.72	FT, SCISSORS	3679301			1
DI	DI	55395-MARCO INC - TEXAS	03/2022	80495 03/18/2022	333	156.82	04/10 LEXMARK LEASE	31138668			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	59.39 -	RETURN - KEYBOARD TRAY	2486642			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	95.92	TONER	5617855			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	25.99	PORTABLE DVD DRIVE	6212222			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	15.98	FILE JACKETS	4881814			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	30.35	FILE FOLDERS	5189011			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601 04/08/2022	333	66.78	ENVELOPES	3703103			1
DI	DI	55395-MARCO INC - TEXAS	04/2022	80726 04/22/2022	333	164.74	05/10 LEXMARK LEASE	31324967			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	7.49	STICKY NOTES	4896219			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	23.97	PENS, LABELS	2089021			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	14.59	POWER POINT CLICKER	0767464			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	44.99	PADDED ENVELOPES	1893842			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	05/2022	80814 05/06/2022	333	133.57	SHARPIE, PHOTO PAPER, FT, WIPE	NB13857			1
DI	DI	68450-OPG3	05/2022	80836 05/06/2022	333	555.00	WORKFLOW MIGRATE	5663			1
DI	DI	55395-MARCO INC - TEXAS	05/2022	80926 05/20/2022	333	164.74	06/10 LEXMARK LEASE	31527361			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	71.32	USB FLASH DRIVES	9114621			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	102.98	DISK MAILER	5008249			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	41.55 -	DISKS RETURN				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	51.49 -	DISK MAILERS RETURN				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	47.98	MAILING ENVELOPES	1298620			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	107.92	TONER	8405045			1
DI	DI	55395-MARCO INC - TEXAS	06/2022	81060 06/10/2022	333	164.74	07/10 LEXMARK LEASE	31713189			1
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

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	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	85.98	LIGHT BLOCKING SCREEN - ATTY	9659441			1
DI	DI	9083-KALKHOFF/AMY	10/2022	82083	10/07/2022	333	15.23	TAB DIVIDERS, POST ITS				1
DI	DI	55395-MARCO INC - TEXAS	10/2022	82091	10/07/2022	333	164.74	11/10 LEXMARK LEASE	32502071			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	10/2022	82190	10/21/2022	333	92.83	POST ITS, PENS, NOTEPADS	3945471			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	67.73	DVDR, COMMAND HOOKS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	322.11	CAMTASIA REDACTION SOFTWARE	2266VCA44			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	167.51	WALL ORGANIZERS - ATTY	2243453			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	85.98	RETURN COMPUTER SCREENS	9659441			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	17.72	DESK CALENDARS - ATTY	2625037			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	7.94	DESK CALENDAR - ATTY	9404242			1
DI	DI	55395-MARCO INC - TEXAS	11/2022	82421	11/18/2022	333	164.74	12/10 LEXMARK LEASE	32705598			1
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total							4,319.37	YTD:	4,319.37			
6400 - 6409 Office Supplies Total							4,319.37					
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
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

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	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
DI	DI	9008-BUREAU OF CRIMINAL	10/2022	82165	10/21/2022	333	600.00	CJDN ACCESS FEE	718152			1
DI	DI	93610-THOMSON REUTERS - WEST	10/2022	82233	10/21/2022	333	849.69	2022 SEP - WEST INFO CHARGES	847097352			1
DI	DI	93610-THOMSON REUTERS - WEST	10/2022	82233	10/21/2022	333	46.60	2022 OCT - LIBRARY PLAN CHARGE	847178688			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	20.67	CERTIFIED CONVICTIONS	36102688			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2022	82451	11/18/2022	333	849.69	2022 OCT - WEST INFO CHARGES	847255330			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2022	82451	11/18/2022	333	46.60	2022 NOV - LIBRARY PLAN	847339661			1
01-091-000-0000-6420 - LEGAL RESOURCES						Total	23,028.75	YTD:	23,028.75			
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
DI	DI	55340-MANTRONICS MAILING	10/2022	82196	10/21/2022	333	30.24	POSTAGE MACHINE INK	49783			1
01-091-000-0000-6425 - POSTAGE						Total	1,413.05	YTD:	1,413.05			
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							27,960.16					

6800 - 6899 Other Expenditures

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
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
RE	RE	83299-SOUTHWEST HEALTH &	10/2022	63609 10/27/2022	222	350.00-	SEP 2022 - SERVICE FEES			1
01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	1,745.00-	YTD:	1,745.00-	
6800 - 6899 Other Expenditures Total							1,745.00-			
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
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829 11/15/2022	222	21.96-	OFFICE & PROGRAM EXPENSES			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829 11/15/2022	222	326.32-	TRAVEL & TRAINING			1
01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY						Total	626.71-	YTD:	626.71-	
5300 - 5399 State Grants Total							626.71-			
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
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829 11/15/2022	222	12,201.75-	PERSONNEL 1.0 FT STAFF			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829 11/15/2022	222	4,223.35-	PAYROLL TAXES & FRINGE			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829 11/15/2022	222	684.15-	OFFICE & PROGRAM EXPENSES			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829 11/15/2022	222	159.90-	TRAVEL & TRAINING			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829 11/15/2022	222	597.73-	DIRECT CLIENT ASSISTANCE			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT						Total	50,630.14-	YTD:		50,630.14 -	
5400 - 5499 Federal Grants						Total	50,630.14-				
5800 - 5899 Miscellaneous											
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603 01/18/2022	222	245.07-	DEC 2021 VICTIM ASSIST FUND		DFG		1
JE	JE		01/2022	15238 01/18/2022	222	245.07	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835 02/09/2022	222	227.79-	JAN 2022 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120 03/10/2022	222	84.71-	FEB 2022 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61459 04/14/2022	222	76.93-	MAR 2022 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61825 05/17/2022	222	188.66-	APR 2022 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62110 06/09/2022	222	99.69-	MAY 2022 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62510 07/13/2022	222	171.75-	JUN 2022 VICTIM ASSIST FUND				1
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
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63434 10/11/2022	222	72.99-	SEP 2022 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63790 11/10/2022	222	132.74-	OCT 2022 VICTIM ASSIST FUND				1
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE						Total	1,288.61-	YTD:		1,288.61 -	
5800 - 5899 Miscellaneous						Total	1,288.61-				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR										
JE	JE		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
JE	JE		10/2022	15895 10/14/2022	111	1,972.00	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	1,972.01	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	1,972.01	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	1,972.00	PAYROLL 11/25/22			1
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR					Total	44,370.07	YTD:	44,370.07		
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	428.78	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	428.78	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	428.78	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	428.78	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	428.78	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	428.78	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	428.78	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	428.78	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	428.78	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	428.78	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	428.78	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	428.78	PAYROLL 6/24/22			1
JE	JE		07/2022	15704 07/08/2022	111	428.78	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	428.78	PAYROLL 7/22/22			1
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
JE	JE		10/2022	15895 10/14/2022	111	428.78	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	428.78	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	428.78	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	428.78	PAYROLL 11/25/22			1
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	9,433.16	YTD:	9,433.16		
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

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		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
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
JE	JE		10/2022	15895	10/14/2022	111	147.90	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	147.90	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	147.90	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	147.90	PAYROLL 11/25/22				1
01-091-000-2769-6163 - PERA-COUNTY SHARE						Total	3,327.75	YTD:	3,327.75			
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

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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
01-091-000-2769-6175 - FICA-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	109.03	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	109.04	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	109.04	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	109.03	PAYROLL 11/25/22				1
01-091-000-2769-6175 - FICA-COUNTY SHARE						Total	2,473.16	YTD:	2,473.16			
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
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

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		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
JE	JE		10/2022	15895	10/14/2022	111	25.50	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	25.50	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	25.50	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	25.50	PAYROLL 11/25/22				1
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE							Total	578.40	YTD:	578.40		
6100 - 6199 Personal Services Total								60,182.54				
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
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261	10/31/2022	333	7.00	2022 SEP - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	6.99	2022 OCT - TELEPHONE	STMT			1
01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE							Total	58.06	YTD:	58.06		
6200 - 6229 Communication & Transportation Services Total								58.06				
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	100.00	CVS GIFT CARDS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	100.00	CVS GIFT CARDS				1
01-091-000-2769-6271 - DIRECT CLIENT ASSISTANCE							Total	797.73	YTD:	797.73		
6260 - 6299 Professional & Technical Fees For Serv								797.73				
6330 - 6339 Travel												
01-091-000-2769-6331 - MILEAGE												
DI	DI	46048-KERKHOFF/DENISE	10/2022	7761	10/07/2022	333	39.90	MILEAGE @ TRIAL				1
01-091-000-2769-6331 - MILEAGE							Total	39.90	YTD:	39.90		
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

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						Total	30.00	YTD:	30.00			
6330 - 6339 Travel Total							69.90					
6400 - 6409 Office Supplies												
01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES												
JE	JE		01/2022	15513	01/01/2022	001	151.53	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80262	02/08/2022	333	86.32	POSTAGE METER LEASE	N9214366			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80740	04/22/2022	333	137.67	MOUSE, WEBCAM, TAB DIVIDERS	016405-00			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	83.79	CVS DISPLAYS	PSI1949447			1
DI	DI	33490-HENLE PRINTING COMPANY	05/2022	80919	05/20/2022	333	28.68	BUSINESS CARDS - DK	169740			1
DI	DI	76193-REDWOOD COUNTY FAIR	06/2022	81084	06/10/2022	333	100.00	2022 FAIR EXHIBIT BOOTH FEE	STMT			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	12.56	SUPPLIES - STALKING TRAINING				1
DI	DI	57153-MINNESOTA ALLIANCE ON	10/2022	82203	10/21/2022	333	150.00	2022 MAC MEMBERSHIP	STMT			1
DI	DI	76135-REDWOOD AREA COMMUNITY	10/2022	82215	10/21/2022	333	120.00	ROOM RENTAL - TRAINING	STMT			1
DI	DI	86350-TERSTEEGS HOLIDAY	10/2022	82230	10/21/2022	333	313.76	TRAINING LUNCHES	5000			1
DI	DI	16090-DELL MARKETING LP	11/2022	82291	11/04/2022	333	1,148.00	LAPTOP	10620283720			1
01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES						Total	3,131.56	YTD:	3,131.56			
6400 - 6409 Office Supplies Total							3,131.56					
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
DI	DI	55340-MANTRONICS MAILING	10/2022	82196	10/21/2022	333	16.39	POSTAGE MACHINE INK	49783			1
01-091-000-2769-6425 - PRINTING/POSTAGE						Total	349.25	YTD:	349.25			
6410 - 6429 General Operating Supplies Total							349.25					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY										
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
RE	RE	83299-CITY OF NEW ULM	11/2022	63773 11/09/2022	222	669.40-	FORFEITURE			1
01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY Total						3,192.43-	YTD:	3,192.43-		
5800 - 5899 Miscellaneous Total						3,192.43-				
PROGRAM 000 Total						693,242.09				
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
DI	DI	82467-SMITH & JOHNSON	10/2022	82118 10/07/2022	333	3,875.00	2022 SEP - REV REPALCE 6.1	STMT		1
01-091-821-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS Total						15,500.00	YTD:	15,500.00		
6260 - 6299 Professional & Technical Fees For Servic Total						15,500.00				
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						62,499.92				
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
DI	DI	82467-SMITH & JOHNSON	11/2022	82342 11/04/2022	333	3,875.00	2022 OCT - REV REPLACE 6.1	STMT		1
01-091-825-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS Total						23,250.00	YTD:	23,250.00		
6260 - 6299 Professional & Technical Fees For Servic Total						23,250.00				
PROGRAM 825 Total						23,250.00				
DEPT 91 - ATTORNEY Total						778,992.01				
DEPT 101 - RECORDER										
PROGRAM 000										
5000 - 5099 Property Taxes And Penalties										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
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
JE	JE		10/2022	15944 10/31/2022	003	220.54-	MORTGAGE REGISTRATION TAX				1
JE	JE		11/2022	15994 11/30/2022	003	204.39-	MORTGAGE REGISTRATION TAX				1
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX						Total	4,804.63-	YTD:		4,804.63-	
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
JE	JE		10/2022	15944 10/31/2022	004	1,814.60-	DEED TAX				1
JE	JE		11/2022	15994 11/30/2022	004	1,031.92-	DEED TAX				1
01-101-000-0000-5014 - STATE DEED TAX						Total	14,419.06-	YTD:		14,419.06-	
5000 - 5099 Property Taxes And Penalties Total							19,223.69-				
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-101-000-0000-5502 - FEES AND SERVICES												
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
JE	JE		10/2022	15944	10/31/2022	002	8,778.89-	RECORDER FEES				1
JE	JE		10/2022	15944	10/31/2022	002	4,367.00-	GENERAL ABSTRACT/TORRENS				1
JE	JE		10/2022	15944	10/31/2022	012	6.20	CORRECT SALES TAX - PD				1
JE	JE		11/2022	15994	11/30/2022	002	6,929.76-	RECORDER FEES				1
JE	JE		11/2022	15994	11/30/2022	002	4,590.50-	GENERAL ABSTRACT/TORRENS				1
01-101-000-0000-5502 - FEES AND SERVICES						Total	153,203.98-	YTD:	153,203.98-			
5500 - 5599 Charges For Services Total							153,203.98-					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	01/2022	60536 01/06/2022	222	46.00-	ALFREDO LUNA SR - DOC#371882				1
RE	RE	SIMPLIFILE	01/2022	60537 01/06/2022	222	46.00-	RANDALL LEMCKE - DOC#371883				1
RE	RE	SIMPLIFILE	01/2022	60538 01/06/2022	222	46.00-	STACEY ACKERMAN - DOC#371884				1
RE	RE	SIMPLIFILE	01/2022	60539 01/06/2022	222	46.00-	LARRY KIRSCHSTEIN - DOC#371885				1
RE	RE	SIMPLIFILE	01/2022	60540 01/06/2022	222	46.00-	WILLIAM HEWITT - DOC#371886				1
RE	RE	EPN	01/2022	60547 01/07/2022	222	44.50-	ROBERT SHAW - DOC#16770				1
RE	RE	GOVTELLER	01/2022	60541 01/07/2022	222	9.00-	MARRIAGE CERT - MYERS				1
RE	RE	GOVTELLER	01/2022	60541 01/07/2022	222	26.00-	BIRTH CERT - ZIMMERMAN				1
RE	RE	GOVTELLER	01/2022	60541 01/07/2022	222	26.00-	BIRTH CERT - BENGSTON				1
RE	RE	GOVTELLER	01/2022	60541 01/07/2022	222	26.00-	BIRTH CERT - HILDEBRANDT				1
RE	RE	SIMPLIFILE	01/2022	60548 01/07/2022	222	46.00-	DENNIS GUHLKE - DOC#371887				1
RE	RE	SIMPLIFILE	01/2022	60548 01/07/2022	222	46.00-	DENNIS GUHLKE - DOC#371888				1
RE	RE	SIMPLIFILE	01/2022	60549 01/07/2022	222	46.00-	MARK TRAEN - DOC#371889				1
RE	RE	SIMPLIFILE	01/2022	60550 01/07/2022	222	46.00-	GREGORY BREYFOGLE - DOC#371892				1
RE	RE	SIMPLIFILE	01/2022	60551 01/07/2022	222	46.00-	C BENGTON - DOC#371893				1
RE	RE	GOVTELLER	01/2022	60553 01/10/2022	222	9.00-	MARRIAGE CERT - WARREN				1
RE	RE	GOVTELLER	01/2022	60553 01/10/2022	222	52.00-	BIRTH CERT X2 - WARREN				1
RE	RE	GOVTELLER	01/2022	60553 01/10/2022	222	26.00-	BIRTH CERT - IRLBECK				1
RE	RE	GOVTELLER	01/2022	60553 01/10/2022	222	9.00-	MARRIAGE CERT - TEMPLE				1
RE	RE	INDECOMM	01/2022	60561 01/10/2022	222	44.50-	SHANDRA BAVIER - DOC#16771				1
RE	RE	INDECOMM	01/2022	60564 01/10/2022	222	46.00-	DAVID MADSON - DOC#371901				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	01/2022	60596	01/14/2022	222	46.00-	MORTGAGE SAT - DOC A37196				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	46.00-	WARRANTY DEED - DOC A371939				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	7.50-	WELL CERT - DOC A371939				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	46.00-	WARRANTY DEED - DOC A371940				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	46.00-	MORTGAGE - DOC A371941				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	46.00-	MORTGAGE SAT - DOC A371942				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	46.00-	MORTGAGE SAT - DOC A371943				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600	01/18/2022	222	90.00-	RECORDING FEE - INV 2021-1563				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600	01/18/2022	222	30.00-	RECORDING FEE - INV 2021-1593				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600	01/18/2022	222	30.00-	RECORDING FEE - INV 2021-1659				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600	01/18/2022	222	30.00-	RECORDING FEE - INV 2021-1680				1
RE	RE	SIMPLIFILE	01/2022	60612	01/18/2022	222	46.00-	SHANNON MANNZ - DOC#371952				1
RE	RE	SIMPLIFILE	01/2022	60613	01/18/2022	222	46.00-	STEVEN EWALD - DOC#371953				1
RE	RE	SIMPLIFILE	01/2022	60613	01/18/2022	222	46.00-	STEVEN EWALD - DOC#371954				1
RE	RE	SIMPLIFILE	01/2022	60614	01/18/2022	222	46.00-	DAVID HINES - DOC#371955				1
RE	RE	VARIOUS	01/2022	60605	01/18/2022	222	2,963.50-	2022/01/10-2022/01/14				1
JE	JE		01/2022	15238	01/18/2022	222	180.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15321	01/18/2022	222	90.00-	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15322	01/18/2022	222	30.00-	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15323	01/18/2022	222	30.00-	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15324	01/18/2022	222	30.00-	Accrual Removed-Co Rct 60600				2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	01/2022	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 WURSCHER - DOC#371991				1
RE	RE	GOVTELLER	01/2022	60688	01/27/2022	222	26.00-	BIRTH CERT - SCHLEMMER				1
RE	RE	CSC	01/2022	60699	01/28/2022	222	46.00-	DANIEL COULTER - DOC#372007				1
RE	RE	CSC	01/2022	60700	01/28/2022	222	46.00-	VICKI FREIDRICH - DOC#372008				1
RE	RE	CSC	01/2022	60713	01/28/2022	222	46.00-	ADAM KERKHOFF - DOC#372016				1
RE	RE	GOVTELLER	01/2022	60702	01/28/2022	222	26.00-	BIRTH CERT - BEERT				1
RE	RE	INDECOMM	01/2022	60695	01/28/2022	222	44.50-	MICHAEL JOLDERSMA - DOC#16782				1
RE	RE	INDECOMM	01/2022	60696	01/28/2022	222	46.00-	JENNIFER GILK - DOC#372002				1
RE	RE	SIMPLIFILE	01/2022	60697	01/28/2022	222	46.00-	DAVID MOLDAN - DOC#372003				1
RE	RE	SIMPLIFILE	01/2022	60698	01/28/2022	222	46.00-	JAMES GUETTER - DOC#372004				1
RE	RE	SIMPLIFILE	01/2022	60698	01/28/2022	222	46.00-	JAMES GUETTER - DOC#372005				1
RE	RE	SIMPLIFILE	01/2022	60698	01/28/2022	222	46.00-	JAMES GUETTER - DOC#372006				1
RE	RE	SIMPLIFILE	01/2022	60701	01/28/2022	222	46.00-	BRANDI SAMYN - DOC#372009				1
RE	RE	SIMPLIFILE	01/2022	60701	01/28/2022	222	46.00-	BRANDI SAMYN - DOC#372010				1
RE	RE	SIMPLIFILE	01/2022	60714	01/28/2022	222	46.00-	J BOMMERSBACH - DOC#372017				1
RE	RE	SIMPLIFILE	01/2022	60715	01/28/2022	222	46.00-	MARILYN SELL - DOC#372018				1
RE	RE	SIMPLIFILE	01/2022	60715	01/28/2022	222	46.00-	MARILYN SELL - DOC#372019				1
RE	RE	SIMPLIFILE	01/2022	60715	01/28/2022	222	46.00-	MARILYN SELL - DOC#372020				1
RE	RE	GOVTELLER	01/2022	60735	01/31/2022	222	20.00-	NOTARY - LUECK				1
RE	RE	GOVTELLER	01/2022	60735	01/31/2022	222	26.00-	BIRTH CERT - MACK				1
RE	RE	SIMPLIFILE	01/2022	60729	01/31/2022	222	46.00-	ANTON MADSEN - DOC#372031				1
RE	RE	SIMPLIFILE	01/2022	60729	01/31/2022	222	46.00-	ANTON MADSEN - DOC#372032				1
RE	RE	SIMPLIFILE	01/2022	60730	01/31/2022	222	46.00-	ELIZABETH HAGAN - DOC#372033				1
RE	RE	VARIOUS	01/2022	60719	01/31/2022	222	1,546.00-	2022/01/24-2022/01/28				1

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	VARIOUS	01/2022	60736	01/31/2022	222	1,537.50-	2022/01/31-2022/01/31				1
JE	JE		01/2022	15302	01/31/2022	002	16,241.00	FEE DISTRIBUTION				1
RE	RE	CSC	02/2022	60756	02/02/2022	222	46.00-	REBECCA BENSON - DOC#372047				1
RE	RE	GOVTELLER	02/2022	60747	02/02/2022	222	26.00-	BIRTH CERT - OBRIEN				1
RE	RE	SIMPLIFILE	02/2022	60744	02/02/2022	222	44.50-	BRETT WELSH - DOC#16787				1
RE	RE	SIMPLIFILE	02/2022	60745	02/02/2022	222	46.00-	CLETUS ROHLIK - DOC#372041				1
RE	RE	SIMPLIFILE	02/2022	60746	02/02/2022	222	46.00-	THOMAS HALTER - DOC#372042				1
RE	RE	SIMPLIFILE	02/2022	60757	02/02/2022	222	46.00-	ROUNDPOINT MORT - DOC#372048				1
RE	RE	SIMPLIFILE	02/2022	60758	02/02/2022	222	46.00-	SWSS PROPERTIES - DOC#372049				1
RE	RE	SIMPLIFILE	02/2022	60759	02/02/2022	222	46.00-	BRUCE MEIER - DOC#372050				1
RE	RE	SIMPLIFILE	02/2022	60760	02/02/2022	222	44.50-	BRETT WELSH - DOC#16788				1
RE	RE	CSC	02/2022	60775	02/03/2022	222	44.50-	LEONARD RUNCK - DOC#16790				1
RE	RE	GOVTELLER	02/2022	60764	02/03/2022	222	9.00-	MARRIAGE CERT - SCHROEPFER				1
RE	RE	CSC	02/2022	60794	02/04/2022	222	46.00-	ERIC CORNWELL - DOC#372069				1
RE	RE	GOVTELLER	02/2022	60778	02/04/2022	222	26.00-	BIRTH CERT - FRANK				1
RE	RE	GOVTELLER	02/2022	60778	02/04/2022	222	115.00-	MARRIAGE LICENSE - LINDEMAN				1
RE	RE	SIMPLIFILE	02/2022	60792	02/04/2022	222	44.50-	JASON GARMAN - DOC#16793				1
RE	RE	SIMPLIFILE	02/2022	60793	02/04/2022	222	44.50-	C SCHABLIN - DOC#16794				1
RE	RE	GOVTELLER	02/2022	60797	02/07/2022	222	26.00-	BIRTH CERT - SCHMIDT				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60795	02/07/2022	222	30.00-	RECORDING FEE - 2022-5				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60795	02/07/2022	222	30.00-	RECORDING FEE - 2022-19				1
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

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	02/2022	60864	02/11/2022	222	9.00-	MARRIAGE CERT - ROIGER				1
RE	RE	SIMPLIFILE	02/2022	60857	02/11/2022	222	46.00-	SCOTT JEFFREY - DOC#372099				1
RE	RE	SIMPLIFILE	02/2022	60858	02/11/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372100				1
RE	RE	SIMPLIFILE	02/2022	60858	02/11/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372101				1
RE	RE	SIMPLIFILE	02/2022	60859	02/11/2022	222	46.00-	FAGEN FARMS - DOC#372102				1
RE	RE	SIMPLIFILE	02/2022	60860	02/11/2022	222	46.00-	KEITH CHRISTENSEN - DOC#372103				1
RE	RE	SIMPLIFILE	02/2022	60861	02/11/2022	222	46.00-	GEORGE LANDUYT - DOC#372104				1
RE	RE	SIMPLIFILE	02/2022	60862	02/11/2022	222	46.00-	ALFREDO LUNA SR - DOC#372105				1
RE	RE	SIMPLIFILE	02/2022	60863	02/11/2022	222	44.50-	SCOTT JEFFREY - DOC#16801				1
RE	RE	SIMPLIFILE	02/2022	60863	02/11/2022	222	44.50-	SCOTT JEFFREY - DOC#16802				1
RE	RE	SIMPLIFILE	02/2022	60878	02/11/2022	222	46.00-	CORY FAULDS - DOC#372114				1
RE	RE	SIMPLIFILE	02/2022	60878	02/11/2022	222	46.00-	CORY FAULDS - DOC#372113				1
RE	RE	SIMPLIFILE	02/2022	60879	02/11/2022	222	46.00-	LINDA BUCHOLZ - DOC#372116				1
RE	RE	SIMPLIFILE	02/2022	60879	02/11/2022	222	46.00-	LINDA BUCHOLZ - DOC#372117				1
RE	RE	SIMPLIFILE	02/2022	60880	02/11/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372118				1
RE	RE	SIMPLIFILE	02/2022	60881	02/11/2022	222	44.50-	STACY STRAND - DOC#16803				1
RE	RE	SIMPLIFILE	02/2022	60891	02/14/2022	222	46.00-	BRENT HASELEU - DOC#372125				1
RE	RE	SIMPLIFILE	02/2022	60892	02/14/2022	222	46.00-	MICHELLE READ - DOC#372126				1
RE	RE	SIMPLIFILE	02/2022	60892	02/14/2022	222	46.00-	MICHELLE READ - DOC#372127				1
RE	RE	SIMPLIFILE	02/2022	60892	02/14/2022	222	46.00-	MICHELLE READ - DOC#372128				1
RE	RE	VARIOUS	02/2022	60886	02/14/2022	222	2,831.00-	2022/02/07-2022/02/11				1
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 HUHNERKOCHE - DOC#16805				1
RE	RE	SIMPLIFILE	02/2022	60913	02/16/2022	222	44.50-	COLE HUHNERKOCHE - 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

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	02/2022	60921	02/17/2022	222	26.00-	BIRTH CERT - RADEL				1
RE	RE	INDECOMM	02/2022	60928	02/17/2022	222	46.00-	VIRGIL FELT - DOC#372162				1
RE	RE	SIMPLIFILE	02/2022	60929	02/17/2022	222	46.00-	STEPHEN MILLER - DOC#372163				1
RE	RE	INDECOMM	02/2022	60941	02/18/2022	222	46.00-	VIRGIL FELT - DOC#372168				1
RE	RE	SIMPLIFILE	02/2022	60942	02/18/2022	222	46.00-	660 MAPLE ST LLC - DOC#372169				1
RE	RE	SIMPLIFILE	02/2022	60942	02/18/2022	222	46.00-	660 MAPLE ST LLC - DOC#372170				1
RE	RE	SIMPLIFILE	02/2022	60942	02/18/2022	222	46.00-	660 MAPLE ST LLC - DOC#372171				1
RE	RE	SIMPLIFILE	02/2022	60943	02/18/2022	222	46.00-	CAPITOL LIEN - DOC#372172				1
RE	RE	SIMPLIFILE	02/2022	60944	02/18/2022	222	46.00-	PAUL GROTE - DOC#372173				1
RE	RE	INDECOMM	02/2022	60957	02/22/2022	222	46.00-	MORTGAGE SAT - DOC A372191				1
RE	RE	SIMPLIFILE	02/2022	60958	02/22/2022	222	46.00-	WARRANTY DEED - DOC A372192				1
RE	RE	SIMPLIFILE	02/2022	60958	02/22/2022	222	46.00-	MORTGAGE - DOC A372193				1
RE	RE	SIMPLIFILE	02/2022	60958	02/22/2022	222	46.00-	MORTGAGE SAT - DOC A372194				1
RE	RE	SIMPLIFILE	02/2022	60958	02/22/2022	222	46.00-	MORTGAGE - DOC A372195				1
RE	RE	VARIOUS	02/2022	60947	02/22/2022	222	5,201.50-	2022/02/14-2022/02/18				1
RE	RE	SIMPLIFILE	02/2022	60966	02/23/2022	222	46.00-	TIMOTHY SOWDER - DOC#372196				1
RE	RE	SIMPLIFILE	02/2022	60970	02/23/2022	222	46.00-	LILLIAN HANSEN - DOC#372197				1
RE	RE	SIMPLIFILE	02/2022	60970	02/23/2022	222	46.00-	LILLIAN HANSEN - DOC#372198				1
RE	RE	SIMPLIFILE	02/2022	60971	02/23/2022	222	44.50-	ROBERT TOSTENRUD - DOC#16813				1
RE	RE	SIMPLIFILE	02/2022	60972	02/23/2022	222	46.00-	PRAIRIELAND - DOC#372199				1
RE	RE	SIMPLIFILE	02/2022	60973	02/23/2022	222	46.00-	SUNNY DAY - DOC#372200				1
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

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	VARIOUS	02/2022	61028 02/28/2022	222	1,229.00-	2022/02/28				1
JE	JE		02/2022	15385 02/28/2022	002	14,724.50	FEE DISTRIBUTION				1
RE	RE	CSC	03/2022	61042 03/01/2022	222	46.00-	HEATHER BIDINGER - DOC#372237				1
RE	RE	SIMPLIFILE	03/2022	61041 03/01/2022	222	46.00-	JEFFREY BARBER - DOC#372236				1
RE	RE	CSC	03/2022	61050 03/02/2022	222	46.00-	CARLOS AMBRIZ - DOC#372244				1
RE	RE	FSA TREAS 310	03/2022	61047 03/02/2022	222	46.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	03/2022	61051 03/02/2022	222	46.00-	MICHAEL CHAMBS - DOC#372245				1
RE	RE	SIMPLIFILE	03/2022	61052 03/02/2022	222	46.00-	SHEILA BISHOP - DOC#372246				1
RE	RE	EPN	03/2022	61066 03/03/2022	222	46.00-	PAULA CLAY - DOC#372254				1
RE	RE	GOVTELLER	03/2022	61054 03/03/2022	222	115.00-	MARRIAGE LICENSE - EMERY				1
RE	RE	INDECOMM	03/2022	61063 03/03/2022	222	46.00-	DANIEL MATHIOWETZ - DOC#372251				1
RE	RE	INDECOMM	03/2022	61064 03/03/2022	222	46.00-	MARY BURTZEL - DOC#372253				1
RE	RE	SIMPLIFILE	03/2022	61065 03/03/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372252				1
RE	RE	CSC	03/2022	61076 03/04/2022	222	44.50-	GENE LUCKHARDT - DOC#16817				1
RE	RE	GOVTELLER	03/2022	61067 03/04/2022	222	26.00-	BIRTH CERT - JENSEN				1
RE	RE	SIMPLIFILE	03/2022	61077 03/04/2022	222	46.00-	JL PROPERTY - DOC#372259				1
RE	RE	SIMPLIFILE	03/2022	61078 03/04/2022	222	46.00-	JOSEPH WERSAL - DOC#372260				1
RE	RE	SIMPLIFILE	03/2022	61079 03/04/2022	222	46.00-	RANDALL LEMCKE - DOC#372261				1
RE	RE	SIMPLIFILE	03/2022	61080 03/04/2022	222	46.00-	STEVE NELSEN - DOC#372262				1
RE	RE	SIMPLIFILE	03/2022	61081 03/04/2022	222	46.00-	PHILIP JENSEN - DOC#372263				1
RE	RE	SIMPLIFILE	03/2022	61082 03/04/2022	222	46.00-	SARAH PERSONS - DOC#372264				1
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

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	03/2022	61129 03/11/2022	222	52.00-	BIRTH CERT X 2 - TREBESCH				1
RE	RE	GOVTELLER	03/2022	61129 03/11/2022	222	26.00-	BIRTH CERT - HARTWIG				1
RE	RE	EPN	03/2022	61154 03/14/2022	222	46.00-	SHAYNA FISCHER - DOC#372313				1
RE	RE	VARIOUS	03/2022	61145 03/14/2022	222	5,275.50-	2022/03/07-2022/03/11				1
RE	RE	GOVTELLER	03/2022	61156 03/15/2022	222	52.00-	BIRTH CERT X 2 - SENST				1
RE	RE	GOVTELLER	03/2022	61156 03/15/2022	222	26.00-	BIRTH CERT - LOMISON				1
RE	RE	SIMPLIFILE	03/2022	61164 03/15/2022	222	46.00-	MICHAEL CHAMBS - DOC#372319				1
RE	RE	GOVTELLER	03/2022	61166 03/16/2022	222	9.00-	MARRIAGE CERT - POLMAN				1
RE	RE	SIMPLIFILE	03/2022	61170 03/16/2022	222	46.00-	MORTGAGE ASSMNT - DOC A372334				1
RE	RE	GOVTELLER	03/2022	61171 03/17/2022	222	40.00-	MARRIAGE LICENSE - SMITH				1
RE	RE	GOVTELLER	03/2022	61171 03/17/2022	222	26.00-	BIRTH CERT - BROGGER				1
RE	RE	GOVTELLER	03/2022	61171 03/17/2022	222	413.00-	ABSTRACT - NORCUTT				1
RE	RE	CSC	03/2022	61189 03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372351				1
RE	RE	CSC	03/2022	61189 03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372352				1
RE	RE	GOVTELLER	03/2022	61192 03/21/2022	222	26.00-	BIRTH CERT - MAURER				1
RE	RE	GOVTELLER	03/2022	61192 03/21/2022	222	9.00-	MARRIAGE CERT - VANSLOOTEN				1
RE	RE	GOVTELLER	03/2022	61192 03/21/2022	222	9.00-	MARRIAGE CERT - SEIFERT				1
RE	RE	GOVTELLER	03/2022	61192 03/21/2022	222	52.00-	BIRTH CERT X 2 - GEWERTH				1
RE	RE	SIMPLIFILE	03/2022	61190 03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372353				1
RE	RE	SIMPLIFILE	03/2022	61203 03/21/2022	222	46.00-	TRAVIS NELSON - DOC#372367				1
RE	RE	SIMPLIFILE	03/2022	61204 03/21/2022	222	46.00-	MARSI SALVATI - DOC#372368				1
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

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	03/2022	61242 03/24/2022	222	46.00-	MORTGAGE - DOC A372403				1
RE	RE	GOVTELLER	03/2022	61244 03/25/2022	222	18.00-	MARRIAGE CERT X 2 - LARSON				1
RE	RE	GOVTELLER	03/2022	61244 03/25/2022	222	13.00-	DEATH CERT - SAMS				1
RE	RE	INDECOMM	03/2022	61254 03/25/2022	222	46.00-	DANIEL BEEBOUT - DOC#372408				1
RE	RE	SIMPLIFILE	03/2022	61253 03/25/2022	222	44.50-	J BELLER-SCHMIDT - DOC#16829				1
RE	RE	SIMPLIFILE	03/2022	61255 03/25/2022	222	46.00-	JL PROPERTY - DOC#372409				1
RE	RE	SIMPLIFILE	03/2022	61256 03/25/2022	222	46.00-	ELIZABETH HAGAN - DOC#372410				1
RE	RE	CSC	03/2022	61269 03/28/2022	222	46.00-	TRAVIS NELSON - DOC#372418				1
RE	RE	GOVTELLER	03/2022	61259 03/28/2022	222	26.00-	BIRTH CERT - SAGEDAHL				1
RE	RE	GOVTELLER	03/2022	61259 03/28/2022	222	26.00-	BIRTH CERT - GONZALEZ				1
RE	RE	VARIOUS	03/2022	61266 03/28/2022	222	2,861.50-	2022/03/21-2022/03/25				1
RE	RE	EPN	03/2022	61280 03/29/2022	222	46.00-	FLAGSTAR BANK - DOC#372422				1
RE	RE	EPN	03/2022	61281 03/29/2022	222	46.00-	JACOB MEYERS - DOC#372423				1
RE	RE	GOVTELLER	03/2022	61271 03/29/2022	222	26.00-	BIRTH CERT - HARDIN				1
RE	RE	SIMPLIFILE	03/2022	61282 03/29/2022	222	46.00-	KYLE PANKONIN - DOC#372424				1
RE	RE	SIMPLIFILE	03/2022	61283 03/29/2022	222	46.00-	GREGORY PANKRATZ - DOC#372425				1
RE	RE	SIMPLIFILE	03/2022	61284 03/29/2022	222	46.00-	SOUTHPOINT - DOC#372426				1
RE	RE	SIMPLIFILE	03/2022	61285 03/29/2022	222	46.00-	BARBARA WISCOMB - DOC#372427				1
RE	RE	SIMPLIFILE	03/2022	61285 03/29/2022	222	46.00-	BARBARA WISCOMB - DOC#372428				1
RE	RE	INDECOMM	03/2022	61301 03/30/2022	222	46.00-	DILIP CHANDE - DOC#372442				1
RE	RE	SIMPLIFILE	03/2022	61302 03/30/2022	222	46.00-	CHELSEA HUSSONG - DOC#372443				1
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

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	83573-MN-MAGIC/STATE OF	04/2022	61361 04/05/2022	222	30.00-	RECORDING FEE - INV#2022-215				1
RE	RE	SIMPLIFILE	04/2022	61374 04/05/2022	222	46.00-	DAVID DALBEC - DOC#372490				1
RE	RE	SIMPLIFILE	04/2022	61374 04/05/2022	222	46.00-	DAVID DALBEC - DOC#372491				1
RE	RE	SIMPLIFILE	04/2022	61375 04/05/2022	222	46.00-	MICHELLE GARMON - DOC#372492				1
RE	RE	SIMPLIFILE	04/2022	61375 04/05/2022	222	46.00-	MICHELLE GARMON - DOC#372493				1
RE	RE	SIMPLIFILE	04/2022	61376 04/05/2022	222	46.00-	CRAIG REMIGER - DOC#372494				1
RE	RE	CSC	04/2022	61388 04/06/2022	222	46.00-	JENNIFER MORITZ - DOC#372504				1
RE	RE	GOVTELLER	04/2022	61377 04/06/2022	222	46.00-	RECORDING FEE - DOC#372480				1
RE	RE	SIMPLIFILE	04/2022	61389 04/06/2022	222	46.00-	TIMOTHY VOGEL - DOC#372501				1
RE	RE	SIMPLIFILE	04/2022	61390 04/06/2022	222	46.00-	RICKY KRAMER - DOC#372502				1
RE	RE	SIMPLIFILE	04/2022	61391 04/06/2022	222	46.00-	PAUL THIEL - DOC#372503				1
RE	RE	SIMPLIFILE	04/2022	61392 04/06/2022	222	46.00-	ANTHONY BAUNE - DOC#372505				1
RE	RE	SIMPLIFILE	04/2022	61392 04/06/2022	222	46.00-	ANTHONY BAUNE - DOC#372506				1
RE	RE	CSC	04/2022	61400 04/07/2022	222	46.00-	BRYAN LYDICK - DOC#372508				1
RE	RE	GOVTELLER	04/2022	61393 04/07/2022	222	26.00-	BIRTH CERT - GEHRKE				1
RE	RE	GOVTELLER	04/2022	61393 04/07/2022	222	9.00-	MARRIAGE CERT - BRAU				1
RE	RE	SIMPLIFILE	04/2022	61401 04/07/2022	222	46.00-	MICHAEL MORELAND - DOC#372509				1
RE	RE	GOVTELLER	04/2022	61403 04/08/2022	222	9.00-	MARRIAGE CERT - BORNEMAN				1
RE	RE	GOVTELLER	04/2022	61403 04/08/2022	222	115.00-	MARRIAGE LICENSE - MATTER				1
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

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	04/2022	61453 04/13/2022	222	46.00-	GARY KUEHN - DOC#372559			1
RE	RE	CSC	04/2022	61461 04/14/2022	222	46.00-	CRAIG REMIGER - DOC#372581			1
RE	RE	EPN	04/2022	61463 04/14/2022	222	46.00-	PAULA CLAY - DOC#372583			1
RE	RE	GOVTELLER	04/2022	61454 04/14/2022	222	46.00-	RECORDING FEE - DOC#372552			1
RE	RE	INDECOMM	04/2022	61460 04/14/2022	222	46.00-	TERI SMITH - DOC#372580			1
RE	RE	SIMPLIFILE	04/2022	61462 04/14/2022	222	46.00-	JOHN MOODY - DOC#372582			1
RE	RE	GOVTELLER	04/2022	61464 04/15/2022	222	26.00-	BIRTH CERT - BISEL			1
RE	RE	GOVTELLER	04/2022	61464 04/15/2022	222	9.00-	MARRIAGE CERT - HERTLING			1
RE	RE	GOVTELLER	04/2022	61464 04/15/2022	222	115.00-	MARRIAGE LICENSE - ZIMMER			1
RE	RE	INDECOMM	04/2022	61476 04/15/2022	222	46.00-	SCOTT JOHANNECK - DOC#372584			1
RE	RE	INDECOMM	04/2022	61477 04/15/2022	222	46.00-	JAMES SCOATES - DOC#372585			1
RE	RE	SIMPLIFILE	04/2022	61478 04/15/2022	222	46.00-	RODNEY HOFFBECK - DOC#372588			1
RE	RE	SIMPLIFILE	04/2022	61479 04/15/2022	222	64.50-	E KALOGEROPOULOS - DOC#16840			1
RE	RE	CSC	04/2022	61500 04/18/2022	222	44.50-	TOBIAS ALLEN - DOC#16842			1
RE	RE	EPN	04/2022	61493 04/18/2022	222	46.00-	MARK HEWITT - DOC#372601			1
RE	RE	GOVTELLER	04/2022	61480 04/18/2022	222	26.00-	BIRTH CERT - ALONZO			1
RE	RE	GOVTELLER	04/2022	61480 04/18/2022	222	26.00-	BIRTH CERT - WATKINS			1
RE	RE	SIMPLIFILE	04/2022	61494 04/18/2022	222	46.00-	DAVID NICKEL - DOC#372599			1
RE	RE	SIMPLIFILE	04/2022	61495 04/18/2022	222	46.00-	ROGER KREBS - DOC#372600			1
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

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	04/2022	61524	04/21/2022	222	46.00-	RECORDING FEE - DOC#372625				1
RE	RE	GOVTELLER	04/2022	61524	04/21/2022	222	46.00-	RECORDING FEE - DOC#372626				1
RE	RE	EPN	04/2022	61532	04/22/2022	222	46.00-	CRAIG BOCK - DOC#372631				1
RE	RE	EPN	04/2022	61532	04/22/2022	222	46.00-	CRAIG BOCK - DOC#372632				1
RE	RE	EPN	04/2022	61537	04/22/2022	222	46.00-	JOEL CHRISTENSEN - DOC#372633				1
RE	RE	EPN	04/2022	61537	04/22/2022	222	46.00-	JOEL CHRISTENSEN - DOC#372633				1
RE	RE	EPN	04/2022	61537	04/22/2022	222	46.00-	JOEL CHRISTENSEN - DOC#372635				1
RE	RE	EPN	04/2022	61538	04/22/2022	222	46.00-	CRAIG BOCK - DOC#372636				1
RE	RE	EPN	04/2022	61540	04/25/2022	222	46.00-	DANIEL BENSON - DOC#372639				1
RE	RE	EPN	04/2022	61556	04/25/2022	222	46.00-	MICHELLE MOHR - DOC#372666				1
RE	RE	INDECOMM	04/2022	61553	04/25/2022	222	46.00-	GERALD SKOBLIK - DOC#372663				1
RE	RE	INDECOMM	04/2022	61554	04/25/2022	222	46.00-	SCOTT JOHANNECK - DOC#372664				1
RE	RE	SIMPLIFILE	04/2022	61555	04/25/2022	222	46.00-	JOSHUA SMETAK - DOC#372665				1
RE	RE	SIMPLIFILE	04/2022	61557	04/25/2022	222	44.50-	ERIC JOHNSON - DOC#16843				1
RE	RE	VARIOUS	04/2022	61542	04/25/2022	222	2,607.00-	2022/04/18-2022/04/22				1
RE	RE	EPN	04/2022	61565	04/26/2022	222	46.00-	PENDENCY NOTICE - DOC A372668				1
RE	RE	GOVTELLER	04/2022	61559	04/26/2022	222	26.00-	BIRTH CERT - BARKLOW				1
RE	RE	SIMPLIFILE	04/2022	61566	04/26/2022	222	46.00-	DEED OF DIST - DOC A372669				1
RE	RE	SIMPLIFILE	04/2022	61566	04/26/2022	222	46.00-	QUIT CLAIM DEED - DOC 372670				1
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

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		04/2022	15593 04/30/2022	002	18,440.50	FEE DISTRIBUTION				1
RE	RE	CSC	05/2022	61625 05/02/2022	222	46.00-	SAI YANG - DOC#372718				1
RE	RE	SIMPLIFILE	05/2022	61626 05/02/2022	222	46.00-	WYATT ELGARD - DOC#372719				1
RE	RE	SIMPLIFILE	05/2022	61626 05/02/2022	222	46.00-	WYATT ELGARD - DOC#372720				1
RE	RE	EPN	05/2022	61632 05/03/2022	222	46.00-	BRENT THOOFT - DOC#372724				1
RE	RE	EPN	05/2022	61634 05/03/2022	222	46.00-	DUSTIN HANECA - DOC#372726				1
RE	RE	GOVTELLER	05/2022	61628 05/03/2022	222	9.00-	MARRIAGE CERT - ZIMMERMAN				1
RE	RE	SIMPLIFILE	05/2022	61633 05/03/2022	222	46.00-	NORTHERN STATES - DOC#372725				1
DI	DI	57755-MN COMMISSION OF FINANCE	05/2022	80773 05/03/2022	333	4,848.50	2022 APR - VITAL STATS	STMT			1
RE	RE	FSA TREAS 310	05/2022	61642 05/04/2022	222	46.00-	RECORDING FEE				1
RE	RE	GOVTELLER	05/2022	61641 05/04/2022	222	9.00-	MARRIAGE CERT - ALLEX				1
RE	RE	INDECOMM	05/2022	61651 05/04/2022	222	44.50-	BRIAN ALLEX - DOC#16849				1
RE	RE	INDECOMM	05/2022	61652 05/04/2022	222	46.00-	MARCUS KENDALL - DOC#372730				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61636 05/04/2022	222	30.00-	RECORDING FEE - DOC#2022477				1
RE	RE	SIMPLIFILE	05/2022	61653 05/04/2022	222	46.00-	GREG BOETTGER - DOC#372731				1
RE	RE	SIMPLIFILE	05/2022	61654 05/04/2022	222	46.00-	VIOLET HANSEN - DOC#372732				1
RE	RE	SIMPLIFILE	05/2022	61655 05/04/2022	222	46.00-	CORY JENSEN - DOC#372733				1
RE	RE	SIMPLIFILE	05/2022	61656 05/04/2022	222	46.00-	RICHARD NORCUTT - DOC#372734				1
RE	RE	SIMPLIFILE	05/2022	61657 05/04/2022	222	46.00-	RADDATZ PROPERTIES -DOC#372735				1
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

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	05/2022	61716 05/10/2022	222	46.00-	JACOB WAHL - DOC#372777				1
RE	RE	SIMPLIFILE	05/2022	61717 05/10/2022	222	46.00-	LINDA MAHONEY - DOC#372778				1
RE	RE	SIMPLIFILE	05/2022	61718 05/10/2022	222	46.00-	JESSE REESE - DOC#372779				1
RE	RE	SIMPLIFILE	05/2022	61719 05/10/2022	222	46.00-	ANDREW SCHMIDT - DOC#372780				1
RE	RE	SIMPLIFILE	05/2022	61720 05/10/2022	222	46.00-	AARON DETERLING - DOC#372781				1
RE	RE	SIMPLIFILE	05/2022	61720 05/10/2022	222	46.00-	AARON DETERLING - DOC#372782				1
RE	RE	SIMPLIFILE	05/2022	61721 05/10/2022	222	46.00-	KARA LOYD - DOC#372783				1
RE	RE	SIMPLIFILE	05/2022	61721 05/10/2022	222	46.00-	KARA LOYD - DOC#372784				1
RE	RE	CSC	05/2022	61739 05/11/2022	222	46.00-	DEAN FREDERICKSON - DOC#372799				1
RE	RE	GOVTELLER	05/2022	61723 05/11/2022	222	26.00-	DEATH CERT X 2 - NELSON				1
RE	RE	SIMPLIFILE	05/2022	61740 05/11/2022	222	46.00-	DANIEL HACKER - DOC#372800				1
RE	RE	SIMPLIFILE	05/2022	61741 05/11/2022	222	46.00-	DEBRA HOHEISEL - DOC#372801				1
RE	RE	SIMPLIFILE	05/2022	61755 05/12/2022	222	46.00-	NOVAD MANAGEMENT - DOC#372808				1
RE	RE	GOVTELLER	05/2022	61774 05/16/2022	222	26.00-	BIRTH CERT - ALTERMATT				1
RE	RE	VARIOUS	05/2022	61780 05/16/2022	222	6,610.50-	2022/05/09-2022/05/13				1
RE	RE	EPN	05/2022	61807 05/17/2022	222	46.00-	WAYNE CABLE - DOC#372847				1
RE	RE	INDECOMM	05/2022	61806 05/17/2022	222	46.00-	LORRAINE KENDALL - DOC#372842				1
RE	RE	SIMPLIFILE	05/2022	61808 05/17/2022	222	46.00-	JEFFREY FARBER - DOC#372843				1
RE	RE	SIMPLIFILE	05/2022	61809 05/17/2022	222	46.00-	DAWN NICKEL - DOC#372844				1
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

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	05/2022	61859	05/19/2022	222	46.00-	LAKEVIEW LOAN - DOC#372894				1
RE	RE	SIMPLIFILE	05/2022	61859	05/19/2022	222	46.00-	LAKEVIEW LOAN - DOC#372895				1
RE	RE	SIMPLIFILE	05/2022	61869	05/20/2022	222	44.50-	SARAH BAUKOL - DOC#16856				1
RE	RE	EPN	05/2022	61882	05/23/2022	222	46.00-	WAYNE CABLE - DOC#372914				1
RE	RE	GOVTELLER	05/2022	61872	05/23/2022	222	26.00-	BIRTH CERT - GREGG				1
RE	RE	SIMPLIFILE	05/2022	61870	05/23/2022	222	46.00-	ZACHARY THOMPSON - DOC#372899				1
RE	RE	SIMPLIFILE	05/2022	61870	05/23/2022	222	46.00-	ZACHARY THOMPSON - DOC#372900				1
RE	RE	SIMPLIFILE	05/2022	61871	05/23/2022	222	46.00-	CHARLES SABINSKE - DOC#372901				1
RE	RE	SIMPLIFILE	05/2022	61881	05/23/2022	222	46.00-	GEOFFREY FERK - DOC#372912				1
RE	RE	SIMPLIFILE	05/2022	61881	05/23/2022	222	46.00-	GEOFFREY FERK - DOC#372913				1
RE	RE	VARIOUS	05/2022	61878	05/23/2022	222	5,928.50-	2022/05/16-2022/05/20				1
RE	RE	GOVTELLER	05/2022	61884	05/24/2022	222	9.00-	MARRIAGE CERT - KIEPER				1
RE	RE	GOVTELLER	05/2022	61884	05/24/2022	222	9.00-	MARRIAGE CERT - HART				1
RE	RE	SIMPLIFILE	05/2022	61894	05/24/2022	222	46.00-	YOUA PAO HER - DOC#372919				1
RE	RE	SIMPLIFILE	05/2022	61895	05/24/2022	222	46.00-	CORY SCHUMACHER - DOC#372920				1
RE	RE	SIMPLIFILE	05/2022	61906	05/25/2022	222	46.00-	WARRANTY DEED - DOC A372929				1
RE	RE	SIMPLIFILE	05/2022	61906	05/25/2022	222	46.00-	MORTGAGE - DOC A372930				1
RE	RE	SIMPLIFILE	05/2022	61906	05/25/2022	222	46.00-	MORTGAGE SAT - DOC A372930				1
RE	RE	SULLIVAN/DEB	05/2022	61896	05/25/2022	222	9.00-	MARRIAGE CERTIFICATE				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	GOVTELLER	06/2022	62005	06/02/2022	222	12.00-	EASEMENTS - JACOBSON				1
RE	RE	GOVTELLER	06/2022	62005	06/02/2022	222	26.00-	BIRTH CERT - PRESCOTT				1
RE	RE	GOVTELLER	06/2022	62005	06/02/2022	222	52.00-	BIRTH CERT X 2 - SCHOTTENBAUER				1
RE	RE	SIMPLIFILE	06/2022	62003	06/02/2022	222	46.00-	CRAIG HEILING - DOC#372992				1
RE	RE	SIMPLIFILE	06/2022	62004	06/02/2022	222	46.00-	LORRAINE JACOBY - DOC#372993				1
RE	RE	EPN	06/2022	62044	06/03/2022	222	46.00-	WAYNE CABLE - DOC#373005				1
RE	RE	EPN	06/2022	62047	06/03/2022	222	46.00-	RICHARD GREEN - DOC#373015				1
RE	RE	INDECOMM	06/2022	62026	06/03/2022	222	46.00-	ROGER SWARTZ - DOC#373001				1
RE	RE	INDECOMM	06/2022	62046	06/03/2022	222	46.00-	TREVOR DAHMES - DOC#373006				1
RE	RE	SIMPLIFILE	06/2022	62045	06/03/2022	222	44.50-	JAMES FENDER - DOC#16860				1
RE	RE	SIMPLIFILE	06/2022	62045	06/03/2022	222	44.50-	JAMES FENDER - DOC#16861				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62057	06/06/2022	222	60.00-	RECORDING FEE - INV#2022607				1
RE	RE	VARIOUS	06/2022	62059	06/06/2022	222	2,254.00-	2022/06/01-2022/06/03				1
DI	DI	57755-MN COMMISSION OF FINANCE	06/2022	80989	06/06/2022	333	4,851.50	2022 MAY - VITAL STATS	STMT			1
RE	RE	EPN	06/2022	62070	06/07/2022	222	46.00-	BREYFOGLE - DOC#373038				1
RE	RE	EPN	06/2022	62070	06/07/2022	222	46.00-	BREYFOGLE - DOC#373039				1
RE	RE	GOVTELLER	06/2022	62069	06/07/2022	222	9.00-	MARRIAGE CERT - HANSON				1
RE	RE	INDECOMM HOLDINGS	06/2022	62072	06/07/2022	222	46.00-	JON HENSCH - DOC#373040				1
RE	RE	SIMPLIFILE	06/2022	62071	06/07/2022	222	46.00-	KNACKMUS ENTERPRISE-DOC#373041				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	INDECOMM	06/2022	62098 06/09/2022	222	46.00-	JAMES HILDEBRANDT - DOC#373072				1
RE	RE	INDECOMM	06/2022	62099 06/09/2022	222	46.00-	ROGER SWARTZ - DOC#373073				1
RE	RE	INDECOMM	06/2022	62101 06/09/2022	222	46.00-	JUSTIN BLOMEKE - DOC#373074				1
RE	RE	INDECOMM	06/2022	62118 06/09/2022	222	46.00-	CHRISTINE TETRICK - DOC#373087				1
RE	RE	SIMPLIFILE	06/2022	62102 06/09/2022	222	46.00-	STEPHEN NELSON - DOC#373075				1
RE	RE	SIMPLIFILE	06/2022	62104 06/09/2022	222	46.00-	CHAD THRAM - DOC#373079				1
RE	RE	SIMPLIFILE	06/2022	62121 06/09/2022	222	44.50-	STEVE WEST - DOC#16863				1
RE	RE	EPN	06/2022	62142 06/10/2022	222	46.00-	WAYNE CABLE - DOC#373102				1
RE	RE	EPN	06/2022	62142 06/10/2022	222	46.00-	WAYNE CABLE - DOC#373102				1
RE	RE	EPN	06/2022	62142 06/10/2022	222	46.00	WAYNE CABLE - DOC#373102				1
RE	RE	SIMPLIFILE	06/2022	62138 06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373097				1
RE	RE	SIMPLIFILE	06/2022	62138 06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373097				1
RE	RE	SIMPLIFILE	06/2022	62138 06/10/2022	222	46.00	JEANETTE JENSEN - DOC#373097				1
RE	RE	SIMPLIFILE	06/2022	62139 06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373098				1
RE	RE	SIMPLIFILE	06/2022	62139 06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373098				1
RE	RE	SIMPLIFILE	06/2022	62139 06/10/2022	222	46.00	JEANETTE JENSEN - DOC#373098				1
RE	RE	SIMPLIFILE	06/2022	62140 06/10/2022	222	46.00-	ANNE LEMCKE - DOC#373099				1
RE	RE	SIMPLIFILE	06/2022	62140 06/10/2022	222	46.00-	ANNE LEMCKE - DOC#373100				1
RE	RE	SIMPLIFILE	06/2022	62140 06/10/2022	222	46.00-	ANNE LEMCKE - DOC#373099				1
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#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

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	EPN	06/2022	62181	06/14/2022	222	46.00-	STEVEN BONNICK - DOC#373138				1
RE	RE	EPN	06/2022	62181	06/14/2022	222	46.00-	STEVEN BONNICK - DOC#373139				1
RE	RE	EPN	06/2022	62181	06/14/2022	222	46.00-	STEVEN BONNICK - DOC#373140				1
RE	RE	GOVTELLER	06/2022	62169	06/14/2022	222	26.00-	BIRTH CERT - MONTGOMERY				1
RE	RE	GOVTELLER	06/2022	62169	06/14/2022	222	26.00-	BIRTH CERT - WELCH				1
RE	RE	GOVTELLER	06/2022	62170	06/14/2022	222	26.00-	BIRTH CERT - NELSON				1
RE	RE	SIMPLIFILE	06/2022	62164	06/14/2022	222	46.00-	MATTHEW SAMYN - DOC#373115				1
RE	RE	SIMPLIFILE	06/2022	62165	06/14/2022	222	46.00-	CRAIG HEILING - DOC#373116				1
RE	RE	SIMPLIFILE	06/2022	62166	06/14/2022	222	46.00-	DIANA DOWNEY - DOC#373117				1
RE	RE	SIMPLIFILE	06/2022	62167	06/14/2022	222	46.00-	TRAVIS MILLS - DOC#373119				1
RE	RE	SIMPLIFILE	06/2022	62167	06/14/2022	222	46.00-	TRAVIS MILLS - DOC#373120				1
RE	RE	SIMPLIFILE	06/2022	62168	06/14/2022	222	46.00-	BARRY ROCKVAM - DOC#373121				1
RE	RE	SIMPLIFILE	06/2022	62182	06/14/2022	222	46.00-	NEW REZ - DOC#373135				1
RE	RE	SIMPLIFILE	06/2022	62183	06/14/2022	222	46.00-	TARA ANDERSON - DOC#373134				1
RE	RE	SIMPLIFILE	06/2022	62184	06/14/2022	222	46.00-	JACOB COLEMAN - DOC#373136				1
RE	RE	SIMPLIFILE	06/2022	62184	06/14/2022	222	46.00-	JACOB COLEMAN - DOC#373137				1
RE	RE	SIMPLIFILE	06/2022	62185	06/14/2022	222	46.00-	TERRY ALTERMATT - DOC#373141				1
RE	RE	EPN	06/2022	62199	06/15/2022	222	46.00-	CHRISTENSEN FARMS - DOC#373153				1
RE	RE	GOVTELLER	06/2022	62187	06/15/2022	222	26.00-	BIRTH CERT - HILLESHEIM				1
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

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	62229	06/17/2022	222	46.00-	JENNIFER POPPE - DOC#373195				1
RE	RE	VARIOUS	06/2022	62230	06/17/2022	222	46.00-	DAVID KNOTT - DOC#373196				1
RE	RE	GOVTELLER	06/2022	62232	06/20/2022	222	26.00-	BIRTH CERTIFICATE - NORCROSS				1
RE	RE	GOVTELLER	06/2022	62232	06/20/2022	222	26.00-	BIRTH CERTIFICATE - KREMIN				1
RE	RE	GOVTELLER	06/2022	62232	06/20/2022	222	26.00-	BIRTH CERTIFICATE - DUNBAR				1
RE	RE	SIMPLIFILE	06/2022	62240	06/20/2022	222	46.00-	MORTGAGE SAT - DOC A373205				1
RE	RE	SIMPLIFILE	06/2022	62240	06/20/2022	222	46.00-	WARRANTY DEED - DOC A373206				1
RE	RE	SIMPLIFILE	06/2022	62240	06/20/2022	222	46.00-	MORTGAGE - DOC A373207				1
RE	RE	VARIOUS	06/2022	62236	06/20/2022	222	4,293.00-	2022/06/13-2022/06/17				1
RE	RE	GOVTELLER	06/2022	62254	06/22/2022	222	115.00-	MARRIAGE LICENSE - QUADE				1
RE	RE	INDECOMM	06/2022	62255	06/22/2022	222	46.00-	ALLAN LOUWAGIE - DOC#A373212				1
RE	RE	INDECOMM	06/2022	62263	06/22/2022	222	46.00-	JOLENE BUNTING - DOC#A373220				1
RE	RE	SIMPLIFILE	06/2022	62265	06/22/2022	222	46.00-	PAULA CLAY - DOC#A373225				1
RE	RE	SIMPLIFILE	06/2022	62265	06/22/2022	222	46.00-	JAMIE MUNSON - DOC#A373226				1
RE	RE	SIMPLIFILE	06/2022	62265	06/22/2022	222	46.00-	GARY BOSE - DOC#A373227				1
RE	RE	SIMPLIFILE	06/2022	62265	06/22/2022	222	46.00-	DELORES JOHNSON - DOC#A373230				1
RE	RE	SIMPLIFILE	06/2022	62256	06/22/2022	222	46.00-	MARIE DALLENBACH - DOC#A373213				1
RE	RE	SIMPLIFILE	06/2022	62257	06/22/2022	222	46.00-	ALEX WILDFEUER - DOC#A373216				1
RE	RE	SIMPLIFILE	06/2022	62264	06/22/2022	222	46.00-	JOSEPH NIELSEN - DOC#A373221				1
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

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	06/2022	62304	06/24/2022	222	46.00-	AFFIDAVIT - DOC#A373243				1
RE	RE	SIMPLIFILE	06/2022	62305	06/24/2022	222	46.00-	TIMOTHY JOHNSON - DOC#A373245				1
RE	RE	SIMPLIFILE	06/2022	62306	06/24/2022	222	46.00-	RECORDING FEE - D JOHNSON				1
RE	RE	SIMPLIFILE	06/2022	62307	06/24/2022	222	46.00-	JOEL WEIDEMANN - DOC#A373246				1
RE	RE	SIMPLIFILE	06/2022	62308	06/24/2022	222	46.00-	T & D JOHNSON - DOC#A373247				1
RE	RE	SIMPLIFILE	06/2022	62309	06/24/2022	222	46.00-	JAMES NIELSEN - DOC#A373248				1
RE	RE	CSC	06/2022	62327	06/27/2022	222	46.00-	PAULA CLAY - DOC#373260				1
RE	RE	GOVTELLER	06/2022	62311	06/27/2022	222	9.00-	MARRIAGE CERT - RIENTS				1
RE	RE	SIMPLIFILE	06/2022	62320	06/27/2022	222	46.00-	MARLYS SKOBLIK - DOC#373253				1
RE	RE	SIMPLIFILE	06/2022	62321	06/27/2022	222	46.00-	CHARLES BUCHOLZ - DOC#373254				1
RE	RE	SIMPLIFILE	06/2022	62322	06/27/2022	222	46.00-	KATIE SCHWARTZ - DOC#373255				1
RE	RE	SIMPLIFILE	06/2022	62326	06/27/2022	222	46.00-	VISTA PRAIRIE - DOC#373256				1
RE	RE	SIMPLIFILE	06/2022	62326	06/27/2022	222	46.00-	VISTA PRAIRIE - DOC#373257				1
RE	RE	SIMPLIFILE	06/2022	62326	06/27/2022	222	46.00-	VISTA PRAIRIE - DOC#373258				1
RE	RE	SIMPLIFILE	06/2022	62326	06/27/2022	222	46.00-	VISTA PRAIRIE - DOC#373259				1
RE	RE	SIMPLIFILE	06/2022	62328	06/27/2022	222	46.00-	ELLEN KITTELSON - DOC#373261				1
RE	RE	SIMPLIFILE	06/2022	62329	06/27/2022	222	44.50-	TRAVIS DAVIS - DOC#16882				1
RE	RE	VARIOUS	06/2022	62315	06/27/2022	222	4,029.50-	2022/06/20-2022/06/24				1
RE	RE	CSC	06/2022	62339	06/28/2022	222	46.00-	REBECCA NIELSEN -DOC#373267				1
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

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	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	07/2022	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
RE	RE	SIMPLIFILE	07/2022	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
RE	RE	SIMPLIFILE	07/2022	62548 07/15/2022	222	46.00-	KIM CUNNINGHAM - DOC#373463			1
RE	RE	SIMPLIFILE	07/2022	62548 07/15/2022	222	46.00-	KIM CUNNINGHAM - DOC#373464			1
RE	RE	GOVTELLER	07/2022	62550 07/18/2022	222	138.00-	RECORDING - DOC#373456.7.8			1
RE	RE	GOVTELLER	07/2022	62550 07/18/2022	222	115.00-	MARRIAGE LICENSE - GELLER			1
RE	RE	VARIOUS	07/2022	62554 07/18/2022	222	4,496.50-	2022/07/11-2022/07/15			1
RE	RE	GOVTELLER	07/2022	62578 07/19/2022	222	9.00-	MARRIAGE CERT - RAMIREZ			1
RE	RE	GOVTELLER	07/2022	62578 07/19/2022	222	44.50-	RECORDING - DOC#16895			1
RE	RE	IRS TREAS 310	07/2022	62585 07/19/2022	222	92.00-	RECORDINGS			1
RE	RE	SIMPLIFILE	07/2022	62574 07/19/2022	222	46.00-	CMW INDUSTRIAL - DOC#373474			1
RE	RE	SIMPLIFILE	07/2022	62574 07/19/2022	222	46.00-	CMW INDUSTRIAL - DOC#373475			1
RE	RE	SIMPLIFILE	07/2022	62575 07/19/2022	222	46.00-	ANDREW BISHOP - DOC#373476			1
RE	RE	SIMPLIFILE	07/2022	62576 07/19/2022	222	46.00-	JAMES PINT - DOC#373477			1
RE	RE	SIMPLIFILE	07/2022	62576 07/19/2022	222	46.00-	JAMES PINT - DOC#373478			1
RE	RE	SIMPLIFILE	07/2022	62577 07/19/2022	222	46.00-	PAUL SWOBODA - DOC#373479			1
RE	RE	GOVTELLER	07/2022	62597 07/20/2022	222	26.00-	BIRTH CERT - BRETSCHEIDER			1
RE	RE	SIMPLIFILE	07/2022	62598 07/20/2022	222	46.00-	JARED JENNIGES - DOC#373485			1
RE	RE	SIMPLIFILE	07/2022	62598 07/20/2022	222	46.00-	JARED JENNIGES - DOC#373486			1
RE	RE	SIMPLIFILE	07/2022	62599 07/20/2022	222	46.00-	GARY THOMPSON - DOC#373488			1
RE	RE	SIMPLIFILE	07/2022	62599 07/20/2022	222	46.00-	GARY THOMPSON - DOC#373487			1
RE	RE	CSC	07/2022	62613 07/21/2022	222	46.00-	ANN MCKAY - DOC#373499			1
RE	RE	EPN	07/2022	62611 07/21/2022	222	46.00-	FREDERICK HUND - DOC#373496			1

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	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	07/2022	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
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

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	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
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

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	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	INDECOMM	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 WITTEW - DOC#373812				1
RE	RE	SIMPLIFILE	08/2022	63033 08/30/2022	222	46.00-	TREVOR WITTEW - 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
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

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	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
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

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	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
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

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	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
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

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	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
DI	DI	57755-MN COMMISSION OF FINANCE	10/2022	82043	10/03/2022	333	6,063.50	2022 SEP - VITAL STATS	STMT			1
RE	RE	CSC	10/2022	63376	10/04/2022	222	46.00-	MICHAEL KALVIG - DOC#374185				1
RE	RE	EPN	10/2022	63381	10/04/2022	222	46.00-	CHRISTOPHER STURM - DOC#374188				1
RE	RE	EPN	10/2022	63381	10/04/2022	222	46.00-	CHRISTOPHER STURM - DOC#374189				1
RE	RE	SIMPLIFILE	10/2022	63373	10/04/2022	222	46.00-	CORRIE DISTAD - DOC#374181				1
RE	RE	SIMPLIFILE	10/2022	63374	10/04/2022	222	46.00-	HARLAN MANGUSON - DOC#374182				1
RE	RE	SIMPLIFILE	10/2022	63375	10/04/2022	222	46.00-	RUSSELL ELLIOTT - DOC#374183				1
RE	RE	SIMPLIFILE	10/2022	63375	10/04/2022	222	46.00-	RUSSELL ELLIOTT - DOC#374184				1
RE	RE	SIMPLIFILE	10/2022	63382	10/04/2022	222	46.00-	BRYAN WEBER - DOC#374190				1
RE	RE	SIMPLIFILE	10/2022	63382	10/04/2022	222	46.00-	BRYAN WEBER - DOC#374191				1
RE	RE	GOVTELLER	10/2022	63386	10/05/2022	222	9.00-	MARRIAGE CERT - JENNIGES				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63387	10/05/2022	222	30.00-	RECORDING - DOC#374012				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63387	10/05/2022	222	30.00-	RECORDING - DOC#374056				1
RE	RE	SIMPLIFILE	10/2022	63383	10/05/2022	222	46.00-	DEVIN BUNDY - DOC#374192				1
RE	RE	SIMPLIFILE	10/2022	63383	10/05/2022	222	46.00-	DEVIN BUNDY - DOC#374193				1
RE	RE	SIMPLIFILE	10/2022	63384	10/05/2022	222	46.00-	JOHN BRANDT - DOC#374194				1
RE	RE	SIMPLIFILE	10/2022	63385	10/05/2022	222	46.00-	ALISON MYERS - DOC#374195				1
RE	RE	GOVTELLER	10/2022	63403	10/06/2022	222	52.00-	BIRTH CERT X 2 - JOHNSON				1
RE	RE	GOVTELLER	10/2022	63403	10/06/2022	222	66.00-	COPIES - LOMBARDI				1
RE	RE	INDECOMM	10/2022	63398	10/06/2022	222	46.00-	VERNON STAGE - DOC#374198				1
RE	RE	INDECOMM	10/2022	63399	10/06/2022	222	46.00-	DAVID WIDMER - DOC#374199				1
RE	RE	SIMPLIFILE	10/2022	63400	10/06/2022	222	46.00-	BRETT PETERSON - DOC#374200				1
RE	RE	SIMPLIFILE	10/2022	63401	10/06/2022	222	46.00-	ELIZABETH BREY - DOC#374201				1
RE	RE	SIMPLIFILE	10/2022	63402	10/06/2022	222	46.00-	NANCY REBSTOCK - DOC#374202				1
RE	RE	GOVTELLER	10/2022	63413	10/07/2022	222	26.00-	BIRTH CERT - SCHEER				1
RE	RE	SIMPLIFILE	10/2022	63412	10/07/2022	222	46.00-	STEVEN MACHOLDA - DOC#374211				1
RE	RE	SIMPLIFILE	10/2022	63412	10/07/2022	222	46.00-	STEVEN MACHOLDA - DOC#374212				1
RE	RE	EPN	10/2022	63420	10/10/2022	222	46.00-	COMPEER FINANCIAL - DOC#374218				1
RE	RE	SIMPLIFILE	10/2022	63421	10/10/2022	222	46.00-	MARK ARNDT - DOC#374219				1
RE	RE	SIMPLIFILE	10/2022	63422	10/10/2022	222	46.00-	ANDREW SCHMIDT - DOC#374220				1
RE	RE	SIMPLIFILE	10/2022	63429	10/10/2022	222	46.00-	WAYNE TERRES - DOC#374231				1
RE	RE	VARIOUS	10/2022	63424	10/10/2022	222	6,281.00-	2022/10/03-2022/10/07				1
RE	RE	GOVTELLER	10/2022	63431	10/11/2022	222	26.00-	BIRTH CERT - MARCUCCI				1
RE	RE	SIMPLIFILE	10/2022	63432	10/11/2022	222	46.00-	JOHN BRANDT - DOC#374232				1
RE	RE	SIMPLIFILE	10/2022	63433	10/11/2022	222	46.00-	EVERGREEN ESTATES - DOC#374233				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	10/2022	63450	10/12/2022	222	46.00-	JOSEPH BITTON - DOC#374240				1
RE	RE	SIMPLIFILE	10/2022	63451	10/12/2022	222	46.00-	JOHN SALMON - DOC#374241				1
RE	RE	SIMPLIFILE	10/2022	63452	10/12/2022	222	46.00-	JACOB ROHLIK - DOC#374242				1
RE	RE	SIMPLIFILE	10/2022	63453	10/12/2022	222	46.00-	WILLIAM PETERSEN - DOC#374243				1
RE	RE	SIMPLIFILE	10/2022	63454	10/12/2022	222	46.00-	BAYLEE FISCHER - DOC#374244				1
RE	RE	SIMPLIFILE	10/2022	63465	10/13/2022	222	46.00-	KENNETH LARSEN - DOC#374258				1
RE	RE	SIMPLIFILE	10/2022	63466	10/13/2022	222	46.00-	DORIS DRACKLEY - DOC#374257				1
RE	RE	GOVTELLER	10/2022	63479	10/14/2022	222	26.00-	BIRTH CERT - ROHNE				1
RE	RE	INDECOMM	10/2022	63481	10/14/2022	222	46.00-	JEFFREY LEMCKE - DOC#374259				1
RE	RE	SIMPLIFILE	10/2022	63482	10/14/2022	222	46.00-	JASMINE WELLNITZ - DOC#374260				1
RE	RE	SIMPLIFILE	10/2022	63483	10/14/2022	222	46.00-	BRYAN WEBER - DOC#374263				1
RE	RE	SIMPLIFILE	10/2022	63491	10/17/2022	222	46.00-	TTT HOLDINGS LLC - DOC#374268				1
RE	RE	VARIOUS	10/2022	63502	10/17/2022	222	4,345.50-	2022/10/10-2022/10/14				1
RE	RE	GOVTELLER	10/2022	63509	10/18/2022	222	115.00-	MARRIAGE LICENSE - SYMINGTON				1
RE	RE	GOVTELLER	10/2022	63509	10/18/2022	222	9.00-	MARRIAGE CERT - SCHWANTES				1
RE	RE	GOVTELLER	10/2022	63509	10/18/2022	222	26.00-	BIRTH CERT - INGALLS				1
RE	RE	GOVTELLER	10/2022	63509	10/18/2022	222	26.00-	BIRTH CERT - BREIDENBACH				1
RE	RE	INDECOMM	10/2022	63510	10/18/2022	222	46.00-	DAVID WIDMER - DOC#374287				1
RE	RE	SIMPLIFILE	10/2022	63511	10/18/2022	222	46.00-	C SCHOLTES - DOC#374288				1
RE	RE	CSC	10/2022	63544	10/19/2022	222	46.00-	JOHN VAN LOY - DOC#374318				1
RE	RE	SIMPLIFILE	10/2022	63534	10/19/2022	222	46.00-	KARA LOYD - DOC#374315				1
RE	RE	SIMPLIFILE	10/2022	63535	10/19/2022	222	46.00-	NBR PROPERTIES - DOC#374314				1
RE	RE	SIMPLIFILE	10/2022	63545	10/19/2022	222	46.00-	DAVID MATTISON - DOC#374319				1
RE	RE	SIMPLIFILE	10/2022	63546	10/19/2022	222	46.00-	BAYLEE ROBBEN - DOC#374320				1
RE	RE	SIMPLIFILE	10/2022	63546	10/19/2022	222	46.00-	BAYLEE ROBBEN - DOC#374321				1
RE	RE	GOVTELLER	10/2022	63547	10/20/2022	222	6.00-	COPIES - CARMINO LOMBARDI				1
RE	RE	GOVTELLER	10/2022	63557	10/21/2022	222	29.00-	COPIES - LOMBARDI				1
RE	RE	GOVTELLER	10/2022	63557	10/21/2022	222	26.00-	BIRTH CERT - BERRY				1
RE	RE	INDECOMM	10/2022	63558	10/21/2022	222	46.00-	KARL GUETTER - DOC#374329				1
RE	RE	INDECOMM	10/2022	63570	10/21/2022	222	44.50-	BRADLEY ANDERSON - DOC#16960				1
RE	RE	SIMPLIFILE	10/2022	63559	10/21/2022	222	46.00-	STEVEN MACHOLDA - DOC#374330				1
RE	RE	SIMPLIFILE	10/2022	63560	10/21/2022	222	46.00-	ANGELA MATHIOWETZ - DOC#374331				1
RE	RE	SIMPLIFILE	10/2022	63571	10/21/2022	222	46.00-	BALEE ROBBEN - DOC#374322				1
RE	RE	GOVTELLER	10/2022	63572	10/24/2022	222	26.00-	BIRTH CERT - BRAITHWAITE				1
RE	RE	GOVTELLER	10/2022	63572	10/24/2022	222	26.00-	BIRTH CERT - BERRY				1
RE	RE	INDECOMM	10/2022	63583	10/24/2022	222	46.00-	JORDAN HACKER - DOC#374360				1
RE	RE	SIMPLIFILE	10/2022	63584	10/24/2022	222	46.00-	R ELLINGWORTH - DOC#374361				1
RE	RE	SIMPLIFILE	10/2022	63585	10/24/2022	222	46.00-	GORDON WOELFEL - DOC#374362				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	VARIOUS	10/2022	63579	10/24/2022	222	4,240.50-	2022/10/17-2022/10/21				1
RE	RE	GOVTELLER	10/2022	63586	10/25/2022	222	26.00-	BIRTH CERT - ZITZMANN				1
RE	RE	EPN	10/2022	63605	10/26/2022	222	46.00-	G BIGGERSTAFF - DOC#374376				1
RE	RE	INDECOMM	10/2022	63596	10/26/2022	222	44.50-	TERRI MAGUIRE - DOC#16961				1
RE	RE	SIMPLIFILE	10/2022	63597	10/26/2022	222	46.00-	WESLEY KRUSE - DOC#374363				1
RE	RE	SIMPLIFILE	10/2022	63598	10/26/2022	222	46.00-	KEITH KERKHOFF - DOC#374365				1
RE	RE	SIMPLIFILE	10/2022	63603	10/26/2022	222	46.00-	NOVAD MANAGEMENT - DOC#374375				1
RE	RE	SIMPLIFILE	10/2022	63604	10/26/2022	222	46.00-	LOG LEGAL - DOC#374377				1
RE	RE	GOVTELLER	10/2022	63607	10/27/2022	222	26.00-	BIRTH CERT - MCKEE				1
RE	RE	INDECOMM	10/2022	63608	10/27/2022	222	44.50-	BRADLEY ANDERSON - DOC#16962				1
RE	RE	CSC	10/2022	63625	10/28/2022	222	46.00-	EASTVIEW APT - DOC#374385				1
RE	RE	CSC	10/2022	63626	10/28/2022	222	46.00-	E&K RENTALS - DOC#374386				1
RE	RE	CSC	10/2022	63626	10/28/2022	222	46.00-	E&K RENTALS - DOC#374387				1
RE	RE	INDECOMM	10/2022	63627	10/28/2022	222	44.50-	JOEL BILL - DOC#16963				1
RE	RE	INDECOMM	10/2022	63628	10/28/2022	222	44.50-	PETER BROWN - DOC#16964				1
RE	RE	INDECOMM	10/2022	63638	10/28/2022	222	46.00-	CARLEE KLING - DOC#374389				1
RE	RE	SIMPLIFILE	10/2022	63622	10/28/2022	222	46.00-	DONNA TURBES - DOC#374382				1
RE	RE	SIMPLIFILE	10/2022	63623	10/28/2022	222	46.00-	ZACHARY KERKHOFF - DOC#374383				1
RE	RE	SIMPLIFILE	10/2022	63624	10/28/2022	222	46.00-	ZACHARY KERKHOFF - DOC#374384				1
RE	RE	SIMPLIFILE	10/2022	63639	10/28/2022	222	46.00-	ANTHONY SAUER - DOC#374390				1
RE	RE	SIMPLIFILE	10/2022	63640	10/28/2022	222	46.00-	ZACHARY KERKHOFF - DOC#374391				1
RE	RE	SIMPLIFILE	10/2022	63641	10/28/2022	222	46.00-	PRAIRIELAND - DOC#374392				1
RE	RE	SIMPLIFILE	10/2022	63642	10/28/2022	222	46.00-	LLK PROPERTIES - DOC#374393				1
RE	RE	SIMPLIFILE	10/2022	63642	10/28/2022	222	46.00-	LLK PROPERTIES - DOC#374394				1
RE	RE	SIMPLIFILE	10/2022	63643	10/28/2022	222	46.00-	MELISSA STIMSON - DOC#374395				1
RE	RE	GOVTELLER	10/2022	63645	10/31/2022	222	26.00-	BIRTH CERT - KUEHN				1
RE	RE	GOVTELLER	10/2022	63660	10/31/2022	222	6.00-	COPIES - LOMBARDI				1
RE	RE	SIMPLIFILE	10/2022	63657	10/31/2022	222	46.00-	MN BUSINESS - DOC#374402				1
RE	RE	SIMPLIFILE	10/2022	63658	10/31/2022	222	46.00-	JOSEPH KERN - DOC#374403				1
RE	RE	SIMPLIFILE	10/2022	63658	10/31/2022	222	46.00-	JOSEPH KERN - DOC#374404				1
RE	RE	SIMPLIFILE	10/2022	63659	10/31/2022	222	46.00-	US SMALL BUSINESS - DOC#374405				1
RE	RE	TREBESCH/SARAH	10/2022	63655	10/31/2022	222	26.00	NSF CHECK - RECORDER'S OFFICE				1
RE	RE	VARIOUS	10/2022	63646	10/31/2022	222	2,490.50-	2022/10/24-2022/10/28				1
RE	RE	VARIOUS	10/2022	63672	10/31/2022	222	296.50-	2022/10/31				1
JE	JE		10/2022	15944	10/31/2022	002	17,608.50	FEE DISTRIBUTION				1
JE	JE		10/2022	15944	10/31/2022	012	6.20-	CORRECT SALES TAX - PD				1
RE	RE	IRS TREAS 310	11/2022	63687	11/01/2022	222	46.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	11/2022	63686	11/01/2022	222	44.50-	RICHARD SCHULTZ - DOC#16966				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	11/2022	63689 11/01/2022	222	46.00-	SOUTH 40 MEAT - DOC#374414				1
RE	RE	SIMPLIFILE	11/2022	63689 11/01/2022	222	46.00-	SOUTH 40 MEAT - DOC#374415				1
RE	RE	SIMPLIFILE	11/2022	63689 11/01/2022	222	46.00-	SOUTH 40 MEAT - DOC#374416				1
RE	RE	SIMPLIFILE	11/2022	63690 11/01/2022	222	46.00-	FIENE FAMILY - DOC#374413				1
RE	RE	SIMPLIFILE	11/2022	63691 11/01/2022	222	46.00-	FIENE FAMILY - DOC#374417				1
RE	RE	SIMPLIFILE	11/2022	63692 11/01/2022	222	46.00-	TIFFANY GUETTER - DOC#374418				1
RE	RE	SIMPLIFILE	11/2022	63693 11/01/2022	222	46.00-	MERCY COMMUNITY - DOC#374419				1
RE	RE	SIMPLIFILE	11/2022	63693 11/01/2022	222	46.00-	MERCY COMMUNITY - DOC#374420				1
RE	RE	GOVTELLER	11/2022	63697 11/02/2022	222	26.00-	BIRTH CERT - EXENDINE				1
RE	RE	GOVTELLER	11/2022	63697 11/02/2022	222	26.00-	BIRTH CERT - LOERZEL				1
RE	RE	SIMPIFILE	11/2022	63696 11/02/2022	222	46.00-	BRANDON CASEY - DOC#374423				1
RE	RE	SIMPLIFILE	11/2022	63695 11/02/2022	222	46.00-	SHEENA JOHNSON - DOC#374421				1
RE	RE	SIMPLIFILE	11/2022	63695 11/02/2022	222	46.00-	SHEENA JOHNSON - DOC#374422				1
RE	RE	GOVTELLER	11/2022	63702 11/03/2022	222	20.00-	NOTARY - HIGHWATER ETHANOL				1
RE	RE	GOVTELLER	11/2022	63702 11/03/2022	222	20.00-	NOTARY - MADSEN				1
RE	RE	SIMPLIFILE	11/2022	63701 11/03/2022	222	46.00-	HOMETOWN BANK - DOC#374430				1
RE	RE	GOVTELLER	11/2022	63712 11/04/2022	222	9.00-	MARRIAGE CERT - SCHMIDT				1
RE	RE	GOVTELLER	11/2022	63712 11/04/2022	222	45.00-	BIRTH CERT X 2 - MCCABE				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63724 11/04/2022	222	120.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	11/2022	63713 11/04/2022	222	44.50-	NICHOLAS WOLNER - DOC#16967				1
RE	RE	SIMPLIFILE	11/2022	63714 11/04/2022	222	44.50-	NICHOLAS WOLNER - DOC#16968				1
RE	RE	SIMPLIFILE	11/2022	63715 11/04/2022	222	44.50-	TRAVIS DAVIS - DOC#16969				1
RE	RE	INDECOMM	11/2022	63740 11/05/2022	222	46.00-	BRUCE BILLMEIER - DOC#374441				1
RE	RE	GOVTELLER	11/2022	63743 11/07/2022	222	26.00-	BIRTH CERT - NELSON				1
RE	RE	VARIOUS	11/2022	63745 11/07/2022	222	1,852.00-	2022/11/01-2022/11/04				1
DI	DI	57755-MN COMMISSION OF FINANCE	11/2022	82364 11/07/2022	333	4,284.00	2022 OCT - VITAL STATS	STMT			1
RE	RE	CSC	11/2022	63751 11/08/2022	222	46.00-	HECATE ENERGY - DOC#374453				1
RE	RE	CSC	11/2022	63751 11/08/2022	222	46.00-	HECATE ENERGY - DOC#374455				1
RE	RE	CSC	11/2022	63751 11/08/2022	222	46.00-	HECATE ENERGY - DOC#374454				1
RE	RE	CSC	11/2022	63751 11/08/2022	222	46.00-	HECATE ENERGY - DOC#374456				1
RE	RE	CSC	11/2022	63751 11/08/2022	222	46.00-	HECATE ENERGY - DOC#374457				1
RE	RE	EPN	11/2022	63750 11/08/2022	222	46.00-	SETH BREITKREUTZ - DOC#374452				1
RE	RE	EPN	11/2022	63752 11/08/2022	222	46.00-	DAVID DALBEC - DOC#374458				1
RE	RE	INDECOMM	11/2022	63767 11/08/2022	222	44.50-	ARLENE WOELFEL - DOC#16973				1
RE	RE	SIMPLIFILE	11/2022	63748 11/08/2022	222	46.00-	DANIEL WALKER - DOC#374448				1
RE	RE	SIMPLIFILE	11/2022	63748 11/08/2022	222	46.00-	DANIEL WALKER - DOC#374449				1
RE	RE	SIMPLIFILE	11/2022	63749 11/08/2022	222	46.00-	SAMUEL SCHMIDT - DOC#374450				1
RE	RE	SIMPLIFILE	11/2022	63749 11/08/2022	222	46.00-	SAMUAL SCHMIDT - DOC#374451				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	11/2022	63753 11/08/2022	222	46.00-	DEBORA VICKERMAN - DOC#374459				1
RE	RE	SIMPLIFILE	11/2022	63762 11/08/2022	222	44.50-	DEBORA VICKERMAN - DOC#16972				1
RE	RE	SIMPLIFILE	11/2022	63768 11/08/2022	222	44.50-	GREGORY DJONNE - DOC#16974				1
RE	RE	SIMPLIFILE	11/2022	63769 11/08/2022	222	46.00-	AUSTIN MOSER - DOC#374463				1
RE	RE	SIMPLIFILE	11/2022	63769 11/08/2022	222	46.00-	AUSTIN MOSER - DOC#374464				1
RE	RE	SIMPLIFILE	11/2022	63770 11/08/2022	222	46.00-	FIENE FAMILY - DOC#374465				1
RE	RE	CSC	11/2022	63779 11/09/2022	222	46.00-	JONATHAN CEPLECHA - DOC#374474				1
RE	RE	INDECOMM	11/2022	63776 11/09/2022	222	46.00-	JUSTIN BLOMEKE - DOC#374471				1
RE	RE	INDECOMM	11/2022	63777 11/09/2022	222	46.00-	MATTHEW JOHNSON - DOC#374472				1
RE	RE	SIMPLIFILE	11/2022	63778 11/09/2022	222	46.00-	KEVIN BOCK RLT - DOC#374473				1
RE	RE	SIMPLIFILE	11/2022	63781 11/09/2022	222	46.00-	PAUL SWOBODA - DOC#374477				1
RE	RE	EPN	11/2022	63797 11/10/2022	222	46.00-	DAVID DALBEC - DOC#374486				1
RE	RE	GOVTELLER	11/2022	63783 11/10/2022	222	26.00-	COPIES - LOMBARDI				1
RE	RE	INDECOMM	11/2022	63796 11/10/2022	222	46.00-	DENNIS ROTHMEIER - DOC#374485				1
RE	RE	GOVTELLER	11/2022	63799 11/14/2022	222	115.00-	MARRIAGE LICENSE - GOBLIRSCH				1
RE	RE	GOVTELLER	11/2022	63799 11/14/2022	222	22.00-	COPIES - LOMBARDI				1
RE	RE	GOVTELLER	11/2022	63799 11/14/2022	222	9.00-	MARRIAGE CERT - YOUNG				1
RE	RE	VARIOUS	11/2022	63803 11/14/2022	222	3,855.50-	2022/11/07-2022/11/10				1
RE	RE	CSC	11/2022	63817 11/15/2022	222	64.50-	HECATE ENERGY - DOC#16978				1
RE	RE	CSC	11/2022	63817 11/15/2022	222	44.50-	HECATE ENERGY - DOC#16979				1
RE	RE	CSC	11/2022	63817 11/15/2022	222	44.50-	HECATE ENERGY - DOCE16980				1
RE	RE	CSC	11/2022	63818 11/15/2022	222	46.00-	CRP LAW & PROP - DOC#374491				1
RE	RE	CSC	11/2022	63839 11/15/2022	222	46.00-	J VANDEWIELE - DOC3374508				1
RE	RE	EPN	11/2022	63820 11/15/2022	222	46.00-	BOERBOOM AG - DOC#374492				1
RE	RE	EPN	11/2022	63820 11/15/2022	222	46.00-	BOERBOOM AG - DOC#374493				1
RE	RE	EPN	11/2022	63821 11/15/2022	222	46.00-	J CHRISTENSEN - DOC#374496				1
RE	RE	EPN	11/2022	63821 11/15/2022	222	46.00-	J CHRISTENSEN - DOC#374497				1
RE	RE	EPN	11/2022	63821 11/15/2022	222	46.00-	J CHRISTENSEN - DOC#374498				1
RE	RE	EPN	11/2022	63822 11/15/2022	222	46.00-	JOEL CHRISTENSEN - DOC#374499				1
RE	RE	EPN	11/2022	63823 11/15/2022	222	46.00-	BOERBOOM AG - DOC#374494				1
RE	RE	EPN	11/2022	63838 11/15/2022	222	46.00-	JACOB CHRISTENSEN - DOC#374507				1
RE	RE	GOVTELLER	11/2022	63816 11/15/2022	222	26.00-	BIRTH CERT - SAM				1
RE	RE	GOVTELLER	11/2022	63816 11/15/2022	222	9.00-	MARRIAGE CERT - HARDWOOD				1
RE	RE	SIMPLIFILE	11/2022	63819 11/15/2022	222	46.00-	DAWN NICKEL - DOC#374495				1
RE	RE	SIMPLIFILE	11/2022	63840 11/15/2022	222	46.00-	TROY IRLBECK - DOC#374509				1
RE	RE	GOVTELLER	11/2022	63842 11/16/2022	222	9.00-	MARRIAGE CERT - MARKUSON				1
RE	RE	GOVTELLER	11/2022	63842 11/16/2022	222	25.00-	DEATH CERT X3 - HANSON				1
RE	RE	INDECOMM	11/2022	63855 11/16/2022	222	44.50-	TERRI JO MAGUIRE- DOC#16987				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	INDECOMM	11/2022	63856 11/16/2022	222	46.00-	GLENN J FISCHER- DOC#374517				1
RE	RE	INDECOMM	11/2022	63857 11/16/2022	222	46.00-	TRAVIS A BAVIER- DOC#374518				1
RE	RE	CSC	11/2022	63866 11/17/2022	222	46.00-	TYLER BESSER - DOC#374522				1
RE	RE	CSC	11/2022	63867 11/17/2022	222	136.00-	MEADOWLAND - DOC#374523				1
RE	RE	GOVTELLER	11/2022	63858 11/17/2022	222	9.00-	MARRIAGE CERTIFICATE - GORDON				1
RE	RE	GOVTELLER	11/2022	63858 11/17/2022	222	52.00-	BIRTH CERTIFICATES - RIKKE				1
RE	RE	SIMPLIFILE	11/2022	63868 11/17/2022	222	46.00-	TIMOTHY HANNA - DOC#374524				1
RE	RE	INDECOMM	11/2022	63879 11/18/2022	222	46.00-	DENNIS ROTHMEIER - DOC#374535				1
RE	RE	SIMPLIFILE	11/2022	63880 11/18/2022	222	46.00-	DUANE LEBRUN - DOC#374536				1
RE	RE	GOVTELLER	11/2022	63883 11/21/2022	222	26.00-	BIRTH CERT - STEINHAUS				1
RE	RE	GOVTELLER	11/2022	63883 11/21/2022	222	26.00-	BIRTH CERT - ROSSMAN				1
RE	RE	SIMPLIFILE	11/2022	63894 11/21/2022	222	46.00-	JEROME SCHOEN - DOC#374541				1
RE	RE	SIMPLIFILE	11/2022	63895 11/21/2022	222	46.00-	JAMISON PANITZKE - DOC#374542				1
RE	RE	SIMPLIFILE	11/2022	63896 11/21/2022	222	44.50-	THOMAS MADSON - DOC#16992				1
RE	RE	SIMPLIFILE	11/2022	63897 11/21/2022	222	46.00-	DANIEL LENSING - DOC#374543				1
RE	RE	SIMPLIFILE	11/2022	63898 11/21/2022	222	46.00-	ZACHARY KERKHOFF - DOC#374544				1
RE	RE	SIMPLIFILE	11/2022	63899 11/21/2022	222	46.00-	S SCHILLING - DOC#374545				1
RE	RE	SIMPLIFILE	11/2022	63899 11/21/2022	222	46.00-	S SCHILLING - DOC#374546				1
RE	RE	SIMPLIFILE	11/2022	63900 11/21/2022	222	44.50-	NICHOLAS WOLNER - DOC#16993				1
RE	RE	SIMPLIFILE	11/2022	63901 11/21/2022	222	46.00-	BRADD BAKKEN - DOC#374547				1
RE	RE	SIMPLIFILE	11/2022	63902 11/21/2022	222	46.00-	LOIUUSE SCHAEFER - DOC#374548				1
RE	RE	SIMPLIFILE	11/2022	63902 11/21/2022	222	46.00-	LOIUUSE SCHAEFER - DOC#374549				1
RE	RE	SIMPLIFILE	11/2022	63903 11/21/2022	222	46.00-	EVERGREEN ESTATES - DOC#374550				1
RE	RE	SIMPLIFILE	11/2022	63904 11/21/2022	222	46.00-	JUSTIN BLOMEKE - DOC#374551				1
RE	RE	SIMPLIFILE	11/2022	63905 11/21/2022	222	46.00-	TTT HOLDINGS - DOC#374552				1
RE	RE	VARIOUS	11/2022	63884 11/21/2022	222	3,865.00-	2022/11/14-2022/11/18				1
RE	RE	GOVTELLER	11/2022	63907 11/22/2022	222	26.00-	BIRTH CERT - DEHNCKE				1
RE	RE	GOVTELLER	11/2022	63907 11/22/2022	222	35.00-	BC & MC - ROHNE				1
RE	RE	EPN	11/2022	63916 11/23/2022	222	46.00-	DAVID DALBEC - DOC#374565				1
RE	RE	EPN	11/2022	63917 11/23/2022	222	46.00-	QUICKEN LOANS - DOC#374566				1
RE	RE	EPN	11/2022	63918 11/23/2022	222	46.00-	CHAD KAMOLZ - DOC#374567				1
RE	RE	GOVTELLER	11/2022	63914 11/23/2022	222	52.00-	BIRTH CERT X 2 - MORASH				1
RE	RE	GOVTELLER	11/2022	63914 11/23/2022	222	9.00-	MARRIAGE CERT - MATTISON				1
RE	RE	GOVTELLER	11/2022	63914 11/23/2022	222	230.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	11/2022	63915 11/23/2022	222	46.00-	LORAN KAARDAL - DOC#374564				1
RE	RE	SIMPLIFILE	11/2022	63924 11/23/2022	222	46.00-	SHANE MARTIN - DOC#374576				1
RE	RE	SIMPLIFILE	11/2022	63925 11/23/2022	222	44.50-	LEONARD RUNCK - DOC#16994				1
RE	RE	SIMPLIFILE	11/2022	63925 11/23/2022	222	44.50-	ANITA RUNCK - DOC#16995				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	11/2022	63925 11/23/2022	222	44.50-	LEONARD RUNCK - DOC#16996				1
RE	RE	CSC	11/2022	63943 11/28/2022	222	46.00-	MELINDA SHOEN - DOC#374589				1
RE	RE	EPN	11/2022	63944 11/28/2022	222	46.00-	THE MONEY SOURCE - DOC#374596				1
RE	RE	GOVTELLER	11/2022	63927 11/28/2022	222	46.00-	RECORDING FEE				1
RE	RE	GOVTELLER	11/2022	63927 11/28/2022	222	40.00-	MARRIAGE LICENSE - FRANTA				1
RE	RE	SIMPLIFILE	11/2022	63945 11/28/2022	222	46.00-	NHIA XIONG - DOC#374590				1
RE	RE	SIMPLIFILE	11/2022	63945 11/28/2022	222	46.00-	NHIA XIONG - DOC#374591				1
RE	RE	VARIOUS	11/2022	63934 11/28/2022	222	1,580.00-	2022/11/21-2022/11/23				1
RE	RE	FSA TREAS 310	11/2022	63951 11/29/2022	222	90.00-	RECORDING FEE				1
RE	RE	GOVTELLER	11/2022	63950 11/29/2022	222	26.00-	BIRTH CERT - BATSON				1
RE	RE	GOVTELLER	11/2022	63950 11/29/2022	222	3.00-	COPIES - LOMBARDI				1
RE	RE	SIMPLIFILE	11/2022	63946 11/29/2022	222	46.00-	CAROL KERKHOFF - DOC#374592				1
RE	RE	SIMPLIFILE	11/2022	63947 11/29/2022	222	46.00-	KRISTINE BUNTON - DOC#374593				1
RE	RE	SIMPLIFILE	11/2022	63947 11/29/2022	222	46.00-	KRISTINE BUNTON - DOC#374594				1
RE	RE	SIMPLIFILE	11/2022	63948 11/29/2022	222	46.00-	JAMES NESBURG - DOC#374595				1
RE	RE	SIMPLIFILE	11/2022	63964 11/29/2022	222	44.50-	THOMAS KELLEN - DOC#16997				1
RE	RE	EPN	11/2022	63985 11/30/2022	222	46.00-	DORIS HEMISH - DOC#374631				1
RE	RE	GOVTELLER	11/2022	63966 11/30/2022	222	46.00-	RECORDING FEE - DOC#374601				1
RE	RE	GOVTELLER	11/2022	63984 11/30/2022	222	26.00-	BIRTH CERT - WELLS				1
RE	RE	GOVTELLER	11/2022	63984 11/30/2022	222	26.00-	BIRTH CERT - SCHAFFER				1
RE	RE	GOVTELLER	11/2022	63984 11/30/2022	222	20.00-	NOTARY - NORTHWOOD CHURCH				1
RE	RE	GOVTELLER	11/2022	63984 11/30/2022	222	9.00-	COPIES - LOMBARDI				1
RE	RE	SIMPLIFILE	11/2022	63967 11/30/2022	222	46.00-	SHAYNE JOHNSON - DOC#374605				1
RE	RE	SIMPLIFILE	11/2022	63968 11/30/2022	222	46.00-	CRISTINE KNOTT - DOC#374606				1
RE	RE	SIMPLIFILE	11/2022	63969 11/30/2022	222	46.00-	TRAVIS VOLLMER - DOC#374607				1
RE	RE	SIMPLIFILE	11/2022	63970 11/30/2022	222	46.00-	DERICKSON HOUSE - DOC#374608				1
RE	RE	SIMPLIFILE	11/2022	63971 11/30/2022	222	46.00-	QUINN ZWETZIG - DOC#374609				1
RE	RE	SIMPLIFILE	11/2022	63972 11/30/2022	222	46.00-	DILLON ROBINSON - DOC#374610				1
RE	RE	SIMPLIFILE	11/2022	63972 11/30/2022	222	46.00-	DILLON ROBINSON - DOC#374611				1
RE	RE	SIMPLIFILE	11/2022	63972 11/30/2022	222	46.00-	DILLON ROBINSON - DOC#374612				1
RE	RE	SIMPLIFILE	11/2022	63973 11/30/2022	222	46.00-	JAMES OURADA - DOC#374613				1
RE	RE	SIMPLIFILE	11/2022	63974 11/30/2022	222	46.00-	TYLER DEWIT - DOC#374614				1
RE	RE	SIMPLIFILE	11/2022	63974 11/30/2022	222	46.00-	TYLER DEWIT - DOC#374615				1
RE	RE	SIMPLIFILE	11/2022	63986 11/30/2022	222	46.00-	CLETUS GEWERTH - DOC#374632				1
RE	RE	SIMPLIFILE	11/2022	63987 11/30/2022	222	46.00-	M PITFIELD-PERRY - DOC#374633				1
RE	RE	SIMPLIFILE	11/2022	63988 11/30/2022	222	46.00-	DANA LINDEMAN - DOC#374634				1
RE	RE	SIMPLIFILE	11/2022	63989 11/30/2022	222	46.00-	DAVID BIRCH - DOC#374635				1
RE	RE	SIMPLIFILE	11/2022	63990 11/30/2022	222	46.00-	JL PROPERTY - DOC#374636				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	11/2022	63991	11/30/2022	222	46.00-	GREGORY PANKRATZ - DOC#374637				1
RE	RE	SIMPLIFILE	11/2022	63992	11/30/2022	222	46.00-	GREGORY PANKRATZ - DOC#374638				1
RE	RE	VARIOUS	11/2022	63996	11/30/2022	222	2,760.00-	2022/11/28-2022/11/30				1
JE	JE		11/2022	15994	11/30/2022	002	16,012.00	FEE DISTRIBUTION				1
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT						Total	4,651.00-	YTD:	4,651.00-			
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS												
JE	JE		01/2022	15513	01/01/2022	003	4,050.00-	PREPD ESCROW PD IN '21 FOR '22				2
RE	RE	VARIOUS	01/2022	60556	01/10/2022	222	300.00-	2022/01/03-2022/01/07 ESCROWS				1
RE	RE	VARIOUS	01/2022	60650	01/24/2022	222	300.00-	2022/01/18-2022/01/22 ESCROWS				1
JE	JE		01/2022	15302	01/31/2022	002	600.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	02/2022	60798	02/07/2022	222	50.00-	2022/02/01-2022/02/04 ESCROWS				1
RE	RE	VARIOUS	02/2022	60886	02/14/2022	222	200.00-	2022/02/07-2022/02/11 ESCROWS				1
JE	JE		02/2022	15385	02/28/2022	002	550.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	03/2022	61087	03/07/2022	222	600.00-	2022/03/01-2022/03/04 ESCROWS				1
RE	RE	VARIOUS	03/2022	61145	03/14/2022	222	400.00-	2022/03/07-2022/03/11 ESCROWS				1
RE	RE	VARIOUS	03/2022	61199	03/21/2022	222	150.00-	2022/03/14-2022/03/18 ESCROWS				1
JE	JE		03/2022	15519	03/31/2022	002	600.00	FEE DISTRIBUTION- MARCH 2022				1
RE	RE	VARIOUS	04/2022	61412	04/11/2022	222	450.00-	2022/04/04-2022/04/08 ESCROWS				1
RE	RE	VARIOUS	04/2022	61483	04/18/2022	222	300.00-	2022/04/11-2022/04/15 ESCROWS				1
RE	RE	VARIOUS	04/2022	61608	04/29/2022	222	200.00-	2022/04/25-2022/04/29 ESCROWS				1
JE	JE		04/2022	15593	04/30/2022	002	800.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	05/2022	61697	05/09/2022	222	300.00-	2022/05/02-2022/05/06 ESCROWS				1
RE	RE	VARIOUS	05/2022	61780	05/16/2022	222	200.00-	2022/05/09-2022/05/13 ESCROWS				1
RE	RE	VARIOUS	05/2022	61878	05/23/2022	222	150.00-	2022/05/16-2022/05/20 ESCROWS				1
JE	JE		05/2022	15653	05/31/2022	002	1,000.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	06/2022	62236	06/20/2022	222	450.00-	2022/06/13-2022/06/17 ESCROWS				1
RE	RE	VARIOUS	06/2022	62315	06/27/2022	222	300.00-	2022/06/20-2022/06/24 ESCROWS				1
JE	JE		06/2022	15726	06/30/2022	002	850.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	07/2022	62554	07/18/2022	222	100.00-	2022/07/11-2022/07/15 ESCROWS				1
RE	RE	VARIOUS	07/2022	62639	07/25/2022	222	600.00-	2022/07/18-2022/07/22 ESCROWS				1
JE	JE		07/2022	15776	07/31/2022	002	800.00	FEE DISTRIBUTION				1
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

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	10/2022	63424 10/10/2022	222	300.00-	2022/10/03-2022/10/07 ESCROWS				1
RE	RE	VARIOUS	10/2022	63579 10/24/2022	222	150.00-	2022/10/17-2022/10/21 ESCROWS				1
JE	JE		10/2022	15944 10/31/2022	002	800.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	11/2022	63745 11/07/2022	222	100.00-	2022/11/01-2022/11/04 ESCROWS				1
RE	RE	VARIOUS	11/2022	63803 11/14/2022	222	600.00-	2022/11/07-2022/11/10 ESCROWS				1
RE	RE	VARIOUS	11/2022	63996 11/30/2022	222	650.00-	2022/11/28-2022/11/30 ESCROWS				1
JE	JE		11/2022	15994 11/30/2022	002	850.00	FEE DISTRIBUTION				1
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS						Total	3,500.00-	YTD:	3,500.00-		
5900 - 5999 Other Financing Sources, Special Items Total						8,151.00-					
6100 - 6199 Personal Services											
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		01/2022	15235 01/01/2022	111	7,487.21-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	3,743.54-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	7,487.21	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	3,743.54	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	3,904.54	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	7,808.80	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	7,808.81	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	7,808.80	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	7,808.80	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	7,808.80	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	7,808.80	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	7,808.80	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	7,808.80	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	7,808.80	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	7,808.80	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	7,808.80	PAYROLL 6/24/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	7,808.81	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	7,808.81	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	7,808.81	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	7,808.81	PAYROLL 11/25/22				1

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	175,698.20	YTD:	175,698.20		
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
JE	JE	10/2022	15895	10/14/2022	111	17.49	PAYROLL 10/14/22			1
01-101-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	470.82	YTD:	470.82		
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
JE	JE	10/2022	15895	10/14/2022	111	13.03	PAYROLL 10/14/22			1
01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	40.76	YTD:	40.76		
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
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
JE	JE	10/2022	15895	10/14/2022	111	1,755.78	PAYROLL 10/14/22			1
JE	JE	10/2022	15921	10/28/2022	111	1,755.78	PAYROLL 10/28/22			1
JE	JE	11/2022	15945	11/11/2022	111	1,755.78	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	1,755.78	PAYROLL 11/25/22			1
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	38,627.16	YTD:	38,627.16		
01-101-000-0000-6163 - PERA-COUNTY SHARE										

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-101-000-0000-6163 - 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
JE	JE		10/2022	15895	10/14/2022	111	586.97	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	585.66	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	585.66	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	585.66	PAYROLL 11/25/22				1
01-101-000-0000-6163 - PERA-COUNTY SHARE						Total	13,212.68	YTD:	13,212.68			
01-101-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	413.25	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	232.10	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	413.25	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	232.10	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	191.11	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	433.16	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	433.18	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	433.19	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	436.66	PAYROLL 3/18/22				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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
01-101-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	435.08	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	437.52	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	433.18	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	433.17	PAYROLL 11/25/22				1
01-101-000-0000-6175 - FICA-COUNTY SHARE						Total	9,859.01	YTD:	9,859.01			
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

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		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
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
JE	JE		10/2022	15895 10/14/2022	111	101.75	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	102.33	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	101.30	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	101.31	PAYROLL 11/25/22			1
01-101-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,305.75	YTD:	2,305.75	
6100 - 6199 Personal Services Total						240,214.38				
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
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	22.08	2022 SEP - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	22.13	2022 OCT - TELEPHONE	STMT		1
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	424.45	YTD:	424.45	
6200 - 6229 Communication & Transportation Services Total						424.45				
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				

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												
01-101-000-0000-6331 - 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
DI	DI	2279-ANDERSON/JOYCE	10/2022	7750	10/07/2022	333	55.65	MILEAGE @ RECORDERS MTG				1
DI	DI	2279-ANDERSON/JOYCE	11/2022	7834	11/04/2022	333	121.80	MILEAGE @ TRIMIN USER GROUP				1
						Total	450.02	YTD:	450.02			
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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	208.89	LODGING @ TRIMIN GROUP - JA	3296852683			1
						Total	801.06	YTD:	801.06			
6330 - 6339 Travel Total							1,251.08					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	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
DI	DI	63715-ODP BUSINESS SOLUTIONS	10/2022	82211 10/21/2022	333	85.77	PAPER, SHARPIES	265650884001			1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2022	7823 10/31/2022	333	125.55	OCTOBER 2022 POSTAGE				1
DI	DI	63715-ODP BUSINESS SOLUTIONS	11/2022	82327 11/04/2022	333	116.89	TONER CATRIDGE	270944917001			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82385 11/15/2022	333	18.59	COPIER MAINTENANCE	286931			1
DI	DI	63715-ODP BUSINESS SOLUTIONS	11/2022	82434 11/18/2022	333	150.36	ABSTRACTING PAPER	270920925001			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82494 11/29/2022	333	19.89	COPIER MAINTENANCE	285759-00			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	81.96	NOVEMBER 2022 POSTAGE				1
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						4,296.77	YTD:	4,296.77			
6400 - 6409 Office Supplies Total						4,296.77					
5500 - 5599 Charges For Services											
01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT											
JE	JE		01/2022	15302 01/31/2022	002	2,250.00-	TECHNOLOGY FEE				1
JE	JE		02/2022	15385 02/28/2022	002	1,980.00-	TECHNOLOGY FEES				1
JE	JE		03/2022	15519 03/31/2022	002	2,370.00-	TECHNOLOGY FEES- MARCH 2022				1
JE	JE		04/2022	15593 04/30/2022	002	2,510.00-	TECHNOLOGY FEES				1
JE	JE		05/2022	15653 05/31/2022	002	2,890.00-	TECHNOLOGY FEES				1
JE	JE		06/2022	15726 06/30/2022	002	3,330.00-	TECHNOLOGY FEES				1
JE	JE		07/2022	15776 07/31/2022	002	3,150.00-	TECHNOLOGY FEES				1
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
JE	JE		10/2022	15944 10/31/2022	002	2,500.00-	TECHNOLOGY FEES				1
JE	JE		11/2022	15994 11/30/2022	002	2,540.00-	TECHNOLOGY FEES				1
01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT Total						29,460.00-	YTD:	29,460.00 -			
5500 - 5599 Charges For Services Total						29,460.00-					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-101-000-2754-6401 - OFFICE SUPPLIES										
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
DI	DI	76015-REAL VISION SOFTWARE INC	11/2022	82334 11/04/2022	333	660.00	ANNUAL SOFTWARE SUPPORT RNWL	210024237		1
DI	DI	76015-REAL VISION SOFTWARE INC	11/2022	82334 11/04/2022	333	2,640.00	ANNUAL SOFTWARE SUPPORT RNWL	210024237		1 E
01-101-000-2754-6401 - OFFICE SUPPLIES						Total	26,133.32	YTD:	26,133.32	
6400 - 6409 Office Supplies Total						26,133.32				
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
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
JE	JE		10/2022	15944 10/31/2022	002	2,750.00-	COMPLIANCE FEES			1
JE	JE		11/2022	15994 11/30/2022	002	2,794.00-	COMPLIANCE FEES			1
01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S						Total	32,406.00-	YTD:	32,406.00-	
5500 - 5599 Charges For Services Total						32,406.00-				
PROGRAM 000 Total						32,017.33				
DEPT 101 - RECORDER Total						32,017.33				
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

Tran	Vendor	G/L	Receipt/Warrant						Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-118-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE	10/2022	15895	10/14/2022	111	9,036.01	PAYROLL 10/14/22				1
JE	JE	10/2022	15921	10/28/2022	111	9,036.00	PAYROLL 10/28/22				1
JE	JE	11/2022	15945	11/11/2022	111	9,036.00	PAYROLL 11/11/22				1
JE	JE	11/2022	15970	11/25/2022	111	9,036.00	PAYROLL 11/25/22				1
01-118-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	177,468.45	YTD:	177,468.45			
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
01-118-000-0000-6105 - SALARIES & WAGES-PART TIME					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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		01/2022	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
JE	JE		10/2022	15921 10/28/2022	111	77.10	PAYROLL 10/28/22				1
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	1,933.70	YTD:	1,933.70		
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	1,829.84	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	1,829.84	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,829.84	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,829.84	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,829.84	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,829.84	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	1,829.84	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	1,829.84	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	1,829.84	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	1,829.84	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	1,829.84	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	1,829.84	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	1,829.84	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	1,829.84	PAYROLL 7/22/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	2,373.34	PAYROLL 10/14/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		10/2022	15921 10/28/2022	111	2,373.34	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	2,373.34	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	2,373.34	PAYROLL 11/25/22			1
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	43,517.48	YTD:	43,517.48		
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
JE	JE		10/2022	15895 10/14/2022	111	685.80	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	683.48	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	689.85	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	677.70	PAYROLL 11/25/22			1
01-118-000-0000-6163 - PERA-COUNTY SHARE					Total	13,621.24	YTD:	13,621.24		
01-118-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	439.85-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	216.35-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	439.85	PAYROLL 1/7/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	511.71	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	509.80	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	515.06	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	505.00	PAYROLL 11/25/22				1
01-118-000-0000-6175 - FICA-COUNTY SHARE						Total	10,321.95	YTD:	10,321.95			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		05/2022	15607 05/13/2022	111	97.49	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	95.08	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	97.29	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	94.79	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	102.38	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	97.94	PAYROLL 7/22/22				1
JE	JE		08/2022	15766 08/05/2022	111	107.43	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	124.43	PAYROLL 8/19/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	119.68	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	119.24	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	120.45	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	118.12	PAYROLL 11/25/22				1
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,414.01	YTD:	2,414.01		
6100 - 6199 Personal Services Total						249,799.43					
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
JE	JE		10/2022	15895 10/14/2022	111	30.00	PAYROLL 10/14/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	14.72	2022 SEP - TELEPHONE	STMT			1
JE	JE		11/2022	15945 11/11/2022	111	30.00	PAYROLL 11/11/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	14.76	2022 OCT - TELEPHONE	STMT			1
01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	353.12	YTD:	353.12		
6200 - 6229 Communication & Transportation Services Total						353.12					
6250 - 6259 Utility Services											
01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC											

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	7071	01/03/2022	333	69.98	321 E 3RD-NAT GAS 11/6-12/8/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7077	01/03/2022	333	1,630.05	CH NATURAL GAS 11/16-12/15/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7077	01/03/2022	333	1,630.05-	VOID EFT-CK WRITTEN-CH NAT GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	1,630.05	CH NATURAL GAS -11/16-12/15/21		AP		1
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7080	01/03/2022	333	1,025.23	321 E 3RD-11/9-12/9-WATER PROB		DTG		1
JE	JE		01/2022	15316	01/03/2022	333	69.98-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,630.05-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,025.23-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	4,519.72	CH UTILITIES - 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	4,519.72-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/25/2022	333	1,217.72	CH NATURAL GAS-12/16-12/31/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/25/2022	333	1,293.70	CH NATURAL GAS- 1/1-1/17/22				1
JE	JE		01/2022	15316	01/25/2022	333	1,217.72-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	74.99	321 E 3RD NAT GAS-12/16-1/17		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	79.67	321 E 3RD NAT GAS-12/16-1/17				1
DI	DI	93270-WEST CENTRAL SANITATION	02/2022	80129	02/01/2022	333	45.96	2022 JAN - RECYCLING BIN RENT	4877900			1
JE	JE		02/2022	15383	02/01/2022	333	74.99-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	3,956.51	CH UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	1,720.00	CH UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	3,956.51-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	198.40	321 E 3RD UTIL 12/9/21-1/10/2		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	86.20	321 E 3RD UTIL 12/9/21-1/10/2				1
JE	JE		02/2022	15383	02/03/2022	333	198.40-	Add Disb Accrual to GLDetail				2
DI	DI	30323-GOPHER STATE ONE CALL	02/2022	80174	02/04/2022	333	50.00	2022 ANNUAL OPERATOR FEE	2001351			1
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 JAN - GARBAGE CH	9082			1
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 FEB - GARBAGE CH	9084			1
DI	DI	93270-WEST CENTRAL SANITATION	02/2022	80348	02/23/2022	333	45.96	2022 FEB - RECYCE BIN RENT CH	12376387			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7243	03/01/2022	333	2,225.85	CH NATURAL GAS-1/18/22-2/14/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7243	03/01/2022	333	152.39	321 E 3RD NAT GAS 1/18-2/14/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245	03/01/2022	333	6,429.37	CH UTILITIES 1/10/22-2/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7272	03/08/2022	333	287.99	321 E 3RD UTIL 1/10/22-2/9/22				1
DI	DI	75050-R & E SANITATION	03/2022	80456	03/14/2022	333	35.53	2022 MAR - GARBAGE CH	9176			1
DI	DI	93270-WEST CENTRAL SANITATION	03/2022	80531	03/21/2022	333	46.88	2022 MAR - RECYCLE BIN RENT CH	4877900			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	1,826.84	CH NATURAL GAS-2/15/22-3/17/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	112.95	321 E 3RD NAT GAS 2/15-3/17/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7303	04/04/2022	333	243.86	321 E 3RD UTIL 2/9/22-3/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304	04/04/2022	333	6,184.11	CH UTILITIES- 2/9/22-3/9/22				1
DI	DI	75050-R & E SANITATION	04/2022	80682	04/18/2022	333	35.53	2022 APR - GARBAGE CH	9375			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC												
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
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

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	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
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	7782	10/12/2022	333	69.07	321 E 3RD UTILS-8/9/22-9/9/22				1
DI	DI	75050-R & E SANITATION	10/2022	82152	10/18/2022	333	35.53	2022 OCT - GARBAGE JC	10485			1
DI	DI	93270-WEST CENTRAL SANITATION	10/2022	82155	10/18/2022	333	46.88	2022 OCT - RECYCLE BIN RENT CH	12584278			1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	7796	10/22/2022	333	2,128.26	CH UTILITES - 9/9/22-10/10/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2022	7801	10/25/2022	333	1,485.20	JC NATURAL GAS 9/10-10/10/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7861	11/09/2022	333	53.53	321 E 3RD UTILS-9/9-10/10/22				1
DI	DI	30323-GOPHER STATE ONE CALL	11/2022	82414	11/18/2022	333	6.75	2022 OCT - EMAIL LOCATES	2101359			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7878	11/22/2022	333	1,135.07	JC NATURAL GAS- 10/18-11/15/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885	11/28/2022	333	1,330.48	CH UTILITIES- 10/11-11/9/22				1
DI	DI	93270-WEST CENTRAL SANITATION	11/2022	82500	11/29/2022	333	46.88	2022 NOV - RECYCLE BIN RENT CH	12609442			1
01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC						Total	62,054.68	YTD:	62,054.68			
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071	01/03/2022	333	1,774.79	GC NATURAL GAS - 11/6-12/8/21		AP		1
JE	JE		01/2022	15316	01/03/2022	333	1,774.79-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	1,507.87	GC UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	1,507.87-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	1,850.16	GC NATURAL GAS-12/9/21-1/10/22		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	804.40	GC NATURAL GAS-12/9/21-1/10/22				1
JE	JE		02/2022	15383	02/01/2022	333	1,850.16-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	916.72	GC UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	398.50	GC UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	916.72-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7239	03/01/2022	333	2,649.81	GC NATURAL GAS 1/11/22-2/7/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245	03/01/2022	333	1,391.55	GC UTILITIES- 1/10/22-2/9/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7296	04/04/2022	333	2,485.28	GC NATURAL GAS 2/8/22-3/10/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304	04/04/2022	333	1,287.28	GC UTILITIES - 2/9/22-3/9/22				1
DI	DI	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER											
DI	DI	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
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	7796 10/22/2022	333	2,368.37	GC UTILITIES - 9/9/22-10/10/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2022	7801 10/25/2022	333	1,033.95	GC NATURAL GAS 9/10-10/10/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7877 11/22/2022	333	1,166.06	GC NATURAL GAS 10/11-11/7/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885 11/28/2022	333	1,995.09	GC UTILITIES- 10/11-11/9/22				1
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER						Total	39,256.85	YTD:	39,256.85		
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
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2022	7729 09/22/2022	333	13.90	MUSEUM UTIL- 8/9-9/9/2022				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	7796 10/22/2022	333	13.90	MUSEUM UTIL- 9/9/22-10/10/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885 11/28/2022	333	13.90	MUSEUM UTIL- 10/11-11/9/22				1
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A						Total	143.20	YTD:	143.20		
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

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

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	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
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

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	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
DI	DI	20730-ECOWATER SYSTEMS	10/2022	82069	10/07/2022	333	54.10	SOFTENER SALT - GSB	98894			1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	7782	10/12/2022	333	1,776.94	GSB UTILITES 8/9/22-9/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	7782	10/12/2022	333	1,616.85	PH UTILITIES - 8/9/22-9/9/22				1
DI	DI	75050-R & E SANITATION	10/2022	82152	10/18/2022	333	35.53	2022 OCT - GARBAGE PH	10489			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2022	7801	10/25/2022	333	108.09	PH NATURAL GAS 9/10-10/10/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2022	7801	10/25/2022	333	84.78	GSB NATURAL GAS 9/10-10/10/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2022	7801	10/25/2022	333	31.10	GSB GEN NAT GAS 9/10-10/10/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7861	11/09/2022	333	1,737.73	GSB UTILITIES - 9/9-10/10/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7861	11/09/2022	333	1,349.40	PH UTILITIES - 9/9-10/10/22				1
DI	DI	19180-ECOLAB PEST ELIMINATION	11/2022	82407	11/18/2022	333	11.06	PEST CONTROL	2964278			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7878	11/22/2022	333	268.00	GSB NATURAL GAS-10/18-11/15/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7878	11/22/2022	333	317.03	PH NATURAL GAS-10/18-11/15/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7878	11/22/2022	333	32.13	GSB GEN NAT GAS-10/18-11/15/22				1
01-118-000-0000-6259 - UTILITIES - HS & PHS							Total	47,499.80	YTD:	47,499.80		
6250 - 6259 Utility Services Total							148,954.53					
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

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	03/2022	80509 03/18/2022	333	88.41	BROOMS, WALL ANCHORS, BOLTS	33880			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552 04/04/2022	333	45.00	2022 PROPERTY TAX	88.200.1130			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	58.45	BRAKE PARTS	3195017			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	287.79	ELECTRIC FAUCET	9341823			1
DI	DI	58015-MJ MECHANICAL	04/2022	80625 04/08/2022	333	500.00	ROTO ROOTER - GSB	8541			1
DI	DI	83965-SUMMIT COMPANIES	04/2022	80652 04/08/2022	333	1,751.50	SPRINK, ALARM, EXTINGUISH INSP	15-8831			1
DI	DI	27425-G & R CONTROLS	04/2022	80714 04/22/2022	333	7,354.25	2022 2ND QTR MAINT AGREEMENT	S9435			1
DI	DI	27425-G & R CONTROLS	04/2022	80714 04/22/2022	333	289.95	HVAC UNIT REPAIR - CH	128564			1
DI	DI	47700-KLABUNDE ELECTRIC INC	04/2022	80722 04/22/2022	333	192.30	LIGHT INSTALLATION	5269			1
DI	DI	57500-MINNESOTA ELEVATOR INC	04/2022	80734 04/22/2022	333	195.90	BI-MONTHLY ELEVATOR SERVICE	957634			1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	80746 04/22/2022	333	12.18	BATTERIES, COMMAND STRIPS	33880			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	86.00	VACUUM HOSES	6543433			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	400.91	SENSOR FAUCETS	2519431			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	83.40	VACUUM PARTS	4621854			1
DI	DI	83965-SUMMIT COMPANIES	05/2022	80855 05/06/2022	333	1,060.00	5 YEAR SPRINKLER INSPECTION	150014217			1
DI	DI	24594-FASTENAL COMPANY	05/2022	80914 05/20/2022	333	27.43	D BATTS, BOLTS & NUTS	141525-8497			1
DI	DI	47700-KLABUNDE ELECTRIC INC	05/2022	80922 05/20/2022	333	304.85	LIGHT BULBS, FIBER LOCATE	5346.5384			1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	80943 05/20/2022	333	338.05	GREASE, UTILITY KNIFE, SUMP	33880			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	69.90	DOOR STOPS	3563437			1
DI	DI	83965-SUMMIT COMPANIES	06/2022	81102 06/10/2022	333	540.00	SMOKE DETECTORS - LEC	2200657			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE											
DI	DI	27425-G & R CONTROLS	08/2022	81680 08/19/2022	333	11.95	HIGH TEMP SEALANT	130725			1
DI	DI	47700-KLABUNDE ELECTRIC INC	08/2022	81689 08/19/2022	333	180.00	DISCONNECT POWER - CH	5640.5604			1
DI	DI	57500-MINNESOTA ELEVATOR INC	08/2022	81705 08/19/2022	333	195.90	BI-MONTHLY ELEVATOR SERVICE	976106			1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2022	81718 08/19/2022	333	69.67	ROUND UP, STRAPPING TAPE	33880			1
DI	DI	83965-SUMMIT COMPANIES	08/2022	81724 08/19/2022	333	330.00	FIRE ALARM MONITOR - GC	150018086			1
DI	DI	90405-ULINE	08/2022	81729 08/19/2022	333	761.50	BOXES, STRAPPING TAPE	151919829.4			1
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
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	10/2022	82056 10/07/2022	333	49.00	TEMP DESK	600443			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	63.90	VACUUM PARTS, TEST LEADS	9579412			1
DI	DI	24594-FASTENAL COMPANY	10/2022	82072 10/07/2022	333	59.78	SCREWS, ANCHORS	MNREW9571			1
DI	DI	24794-FILTRATION SYSTEMS INC	10/2022	82073 10/07/2022	333	1,173.32	RTU AIR FILTERS	109016			1
DI	DI	27465-GAG SHEET METAL INC	10/2022	82077 10/07/2022	333	439.97	ROOF CHECK & REPAIRS - PH	62691			1
DI	DI	46330-KENDELL DOORS &	10/2022	82084 10/07/2022	333	90.60	MASTER KEYS - JC	061000			1
DI	DI	30323-GOPHER STATE ONE CALL	10/2022	82186 10/21/2022	333	4.05	2022 SEP - EMAIL LOCATES	2091357			1
DI	DI	57500-MINNESOTA ELEVATOR INC	10/2022	82204 10/21/2022	333	195.90	BI-MONTHLY ELEVATOR SERVICE	985547			1
DI	DI	57390-MN DEPT OF LABOR &	10/2022	82205 10/21/2022	333	10.00	BOILER PERMIT - JC	ABR0288490			1
DI	DI	79500-RUNNINGS FARM & FLEET	10/2022	82223 10/21/2022	333	350.42	BOLTS, SCREWS, STIHL SERVICE	33880			1
DI	DI	86525-TEXAS REFINERY CORP	10/2022	82231 10/21/2022	333	337.12	OIL TREATMENT	248615			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2022	82274 11/04/2022	333	17.98	FANS	600443			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	87.94	CEILING FAN PARTS, PULL CHAINS	8189039			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	29.97	COAT HOOKS	5075426			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	577.77	TOILET REPAIR KIT	591635			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	243.05	CLEANER	31584			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	167.00	CLEANING SUPPLIES	9772250			1
DI	DI	27425-G & R CONTROLS	11/2022	82298 11/04/2022	333	98.85	BELTS - PH	132284			1
DI	DI	27425-G & R CONTROLS	11/2022	82298 11/04/2022	333	7,354.25	2022 4TH QTR MAINT AGREEMENT	S9856			1
DI	DI	47700-KLABUNDE ELECTRIC INC	11/2022	82311 11/04/2022	333	90.00	FIBER LOCATE	5780			1
DI	DI	83965-SUMMIT FIRE PROTECTION	11/2022	82345 11/04/2022	333	2,265.00	RISER VALVE REPAIR - GC	2208756			1
DI	DI	99290-ZIEGLER INC	11/2022	82356 11/04/2022	333	1,166.75	REPAIR SKID	S1000239197			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2022	82396 11/18/2022	333	13.77	UNDER CABINET LIGHT	600443			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	11/2022	82441	11/18/2022	333	62.35	TAPE, ROLLER COVER, BOLTS	33880			1
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE Total												
							61,478.78	YTD:	61,478.78			
6300 - 6329 Repair And Maintenance Services Total							61,478.78					
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
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

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	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
DI	DI	13037-COLE PAPERS INC	10/2022	82058 10/07/2022	333	1,296.26	VACUUM BAGS, PT, TP, HAND SOAP	65676000		1
DI	DI	13037-COLE PAPERS INC	11/2022	82278 11/04/2022	333	182.70	DISPOSAL CONTAINERS	10213442		1
DI	DI	13037-COLE PAPERS INC	11/2022	82400 11/18/2022	333	943.04	PT, TP, SOAP, SWEEPER PARTS	65676000		1
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES						Total	10,449.93	YTD:	10,449.93	
01-118-000-0000-6414 - SAFETY SUPPLIES & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	575.42	LOCKOUT TAGOUT KITS	0927465		1
DI	DI	24594-FASTENAL COMPANY	11/2022	82295 11/04/2022	333	159.19	PPE	MNREW9616		1
DI	DI	30400-GRAINGER INC	11/2022	82303 11/04/2022	333	118.38	EYE WASH STATION, PRESERVATIVE	94669772198		1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	82442 11/18/2022	333	73.84	JACKET, MICRO CLIPS	33880		1
01-118-000-0000-6414 - SAFETY SUPPLIES & EXPENSE						Total	926.83	YTD:	926.83	
6410 - 6429 General Operating Supplies Total						11,376.76				
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2022	82216 10/21/2022	333	71.02	2022 FEB - FUEL	MAINT		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2022	82216 10/21/2022	333	97.61	2022 SEP - FUEL	MAINT		1
01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	2,045.44	YTD:	2,045.44	
6560 - 6599 Repair And Maintenance Supplies Total						2,045.44				
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 From: 01/01/2022 Thru: 11/30/2022
Report Basis: 2

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER DATE				Number	Cd Basis	
PROGRAM 000 Total					477,874.84				
DEPT 118 - COURTHOUSE MAINTENANCE Total					477,874.84				
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
JE	JE	10/2022	15895 10/14/2022	111	3,038.80	PAYROLL 10/14/22			1
JE	JE	10/2022	15921 10/28/2022	111	3,224.73	PAYROLL 10/28/22			1
JE	JE	11/2022	15945 11/11/2022	111	3,336.28	PAYROLL 11/11/22			1
JE	JE	11/2022	15970 11/25/2022	111	3,038.80	PAYROLL 11/25/22			1
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	68,796.73	YTD:	68,796.73	
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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022

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
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME											
JE	JE		01/2022	15250 01/21/2022	111	353.61	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	258.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	778.14	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	403.12	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	274.81	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	623.43	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	248.53	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	732.74	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	466.66	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	257.10	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	608.47	PAYROLL 6/10/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	509.69	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	394.22	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	46.33	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	239.96	PAYROLL 11/25/22				1
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME					Total	8,557.89	YTD:	8,557.89			
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

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		03/2022	15413 03/18/2022	111	334.50	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	334.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	401.40	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	763.29	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	897.08	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	763.28	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	763.28	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	763.29	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	788.37	PAYROLL 7/22/22				1
JE	JE		08/2022	15766 08/05/2022	111	696.38	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	796.72	PAYROLL 8/19/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	763.28	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	826.00	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	863.63	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	763.28	PAYROLL 11/25/22				1
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	17,353.31	YTD:	17,353.31			
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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
01-129-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	261.98	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	271.42	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	250.22	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	245.91	PAYROLL 11/25/22				1
01-129-000-0000-6163 - PERA-COUNTY SHARE						Total	5,594.70	YTD:	5,594.70			
01-129-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	220.57	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	130.13	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	220.57	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	130.13	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	102.69	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	195.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	245.56	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	247.27	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	136.24	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	92.77	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	207.27	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	247.99	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	203.78	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	217.30	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	212.56	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	174.84	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	174.84	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	184.21	PAYROLL 7/22/22				1
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
JE	JE		10/2022	15895	10/14/2022	111	206.44	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	209.43	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	193.94	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	189.72	PAYROLL 11/25/22				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						Total	4,493.72	YTD:	4,493.72			
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
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
JE	JE		10/2022	15895	10/14/2022	111	48.28	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	48.99	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	45.35	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	44.36	PAYROLL 11/25/22				1
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,050.91	YTD:	1,050.91			
6100 - 6199 Personal Services Total							106,090.31					
6200 - 6229 Communication & Transportation Services												
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109	02/01/2022	333	1.00	2021 DEC - TELEPHONE	W21120501	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	40.19	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	40.19	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293	02/01/2022	333	1.00	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	40.19	2022 JAN - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353 02/28/2022	333	1.03	2022 JAN - TELEPHONE	W22010503			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	40.19	2022 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2022	80542 03/28/2022	333	1.03	2022 FEB - TELEPHONE	W22010503			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	40.19	2022 MAR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80775 05/03/2022	333	1.16	2022 MAR - TELEPHONE	W22010503			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80962 05/23/2022	333	1.00	2022 APR - TELEPHONE	W22040501			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	40.19	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	40.19	2022 MAY - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2022	81215 06/27/2022	333	1.00	2022 MAY - TELEPHONE	W22050496			1
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
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	15.47	2022 SEP - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82366 11/07/2022	333	1.00	2022 SEP - TELEPHONE	W22090502			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	15.39	2022 OCT - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82491 11/29/2022	333	1.00	2022 OCT - TELEPHONE	W22100486			1
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	309.10	YTD:	309.10		
6200 - 6229 Communication & Transportation Services Total							309.10				
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	545.47	LODGING @ NACVSO CON - RZ	11388852-1			1
01-129-000-0000-6334 - LODGING & EXPENSE						Total	760.23	YTD:	760.23		
6330 - 6339 Travel Total							760.23				
6400 - 6409 Office Supplies											
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	3.18	2022 JANUARY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	97.80	SIGNS	999DN-X6A1i 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

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	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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2022	82094 10/07/2022	333	127.84	09/20-10/20 KONICA LEASE	482254588			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82319 11/04/2022	333	127.84	10/20-11/20 KONICA LEASE	484441894			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	0.57	NOVEMBER 2022 POSTAGE				1
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						4,824.08	YTD:	4,824.08			
6400 - 6409 Office Supplies Total						4,824.08					
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
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

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	10/2022	82154	10/18/2022	333	108.56	09/03-10/02 CELL SERVICE	9917206048			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82472	11/21/2022	333	108.56	10/03-11/02 CELL SERVICE	9919582870			1
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE							Total	1,086.68	YTD:	1,086.68		
6200 - 6229 Communication & Transportation Services Total							1,086.68					
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												
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

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	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		114,758.29		
						DEPT 129 - VETERAN SERVICE OFFICER Total		114,758.29		
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
RE	RE	76169-REDWOOD COUNTY AUD-	10/2022	63492 10/17/2022	222	1,186.66-	FLEX-MED/DEP CARE 10/14/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	10/2022	63620 10/27/2022	222	1,186.66-	FLEX-MED/DEP CARE 10/28/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63780 11/09/2022	222	1,186.66-	FLEX-MED/DEP CARE 11/11/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63911 11/23/2022	222	1,186.66-	FLEX-MED/DEP CARE 11/25/2022			1
						01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS		YTD:	27,006.48 -	
						5750 - 5799 Gifts And Contributions Total		27,006.48 -		
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

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											
JE	JE		01/2022	15316 01/03/2022	333	56.90-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2022	7086 01/07/2022	333	291.56	2021 FLEX CLAIM REIMBURSEMENTS	40079476	AP		1
JE	JE		01/2022	15316 01/07/2022	333	291.56-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2022	7098 01/18/2022	333	586.90	2021 FLEX CLAIM REIMBURSEMENTS	40088268	AP		1
DI	DI	27080-FURTHER	01/2022	7098 01/18/2022	333	0.15	2022 FLEX CLAIM REIMBURSEMENTS	40088268			1
JE	JE		01/2022	15316 01/18/2022	333	586.90-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2022	7106 01/24/2022	333	46.93	2022 FLEX CLAIM REIMBURSEMENTS	40095465			1
DI	DI	27080-FURTHER	01/2022	7163 01/27/2022	333	831.20	2021 FLEX CLAIM REIMBURSEMENTS	40097796	AP		1
JE	JE		01/2022	15316 01/27/2022	333	831.20-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	02/2022	7216 02/09/2022	333	25.00	2022 FLEX CLAIM REIMBURSEMENTS	40107920			1
DI	DI	27080-FURTHER	02/2022	7225 02/11/2022	333	7.80	2021 FLEX CLAIM REIMBURSEMENTS		AP		1
DI	DI	27080-FURTHER	02/2022	7225 02/11/2022	333	51.18	2022 FLEX CLAIM REIMBURSEMENTS				1
JE	JE		02/2022	15383 02/11/2022	333	7.80-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	02/2022	7231 02/17/2022	333	5,019.36	2021 FLEX CLAIM REIMBURSEMENTS	40125146	AP		1
JE	JE		02/2022	15383 02/17/2022	333	5,019.36-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	02/2022	7234 02/24/2022	333	2,070.98	2021 FLEX CLAIM REIMBURSEMENTS	40138216	AP		1
JE	JE		02/2022	15383 02/24/2022	333	2,070.98-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	03/2022	7268 03/08/2022	333	156.23	2021 FLEX CLAIM REIMBURSEMENTS	40147156	AP		1
DI	DI	27080-FURTHER	03/2022	7268 03/08/2022	333	176.09	2022 FLEX CLAIM REIMBURSEMENTS	40147156			1
JE	JE		03/2022	15516 03/08/2022	333	156.23-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	03/2022	7279 03/14/2022	333	299.10	2022 FLEX CLAIM REIMBURSEMENTS	40158049			1
DI	DI	27080-FURTHER	03/2022	7282 03/18/2022	333	2.47	2021 FLEX CLAIM REIMBURSEMENTS	40161514	AP		1
DI	DI	27080-FURTHER	03/2022	7282 03/18/2022	333	47.71	2022 FLEX CLAIM REIMBURSEMENTS	40161514			1
JE	JE		03/2022	15516 03/18/2022	333	2.47-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	03/2022	7288 03/25/2022	333	125.00	2022 FLEX CLAIM REIMBURSEMENTS	40171415			1
DI	DI	27080-FURTHER	04/2022	7307 04/04/2022	333	329.39	2022 FLEX CLAIM REIMBURSEMENTS	40178376			1
DI	DI	27080-FURTHER	04/2022	7324 04/11/2022	333	10.00	2022 FLEX CLAIM REIMBURSEMENTS	40191705			1
DI	DI	27080-FURTHER	04/2022	7334 04/18/2022	333	169.58	2022 FLEX CLAIM REIMBURSEMENTS	40200200			1
DI	DI	27080-FURTHER	04/2022	7340 04/22/2022	333	980.62	2022 FLEX CLAIM REIMBURSEMENTS	40208335			1
DI	DI	27080-FURTHER	04/2022	7345 04/28/2022	333	65.00	2022 FLEX CLAIM REIMBURSEMENTS	40215097			1
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

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	7569 07/18/2022	333	28.95	2022 FLEX CLAIM REIMBURSEMENTS	40301271		1
DI	DI	27080-FURTHER	07/2022	7577 07/22/2022	333	2,527.58	2022 FLEX CLAIM REIMBURSEMENTS	40305233		1
DI	DI	27080-FURTHER	08/2022	7588 08/01/2022	333	930.00	2022 FLEX CLAIM REIMBURSEMENTS	40314061		1
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
DI	DI	93397-WEX LEAP	10/2022	7748 10/06/2022	333	677.28	2022 FLEX CLAIM REIMBURSEMENTS			1
DI	DI	93397-WEX LEAP	10/2022	7786 10/14/2022	333	22.05	2022 FLEX CLAIM REIMBURSEMENTS			1
DI	DI	93397-WEX LEAP	10/2022	7790 10/14/2022	333	90.00	2022 FLEX CLAIM REIMBURSEMENTS			1
DI	DI	93397-WEX LEAP	10/2022	7791 10/19/2022	333	84.88	2022 FLEX CLAIM REIMBURSEMENTS			1
DI	DI	93397-WEX LEAP	10/2022	7792 10/20/2022	333	25.00	2022 FLEX CLAIM REIMBURSEMENTS			1
DI	DI	93397-WEX LEAP	10/2022	7799 10/25/2022	333	229.32	2022 FLEX CLAIM REIMBURSEMENTS			1
DI	DI	93397-WEX LEAP	10/2022	7814 10/27/2022	333	25.00	2022 FLEX CLAIM REIMBURSEMENTS			1
DI	DI	93397-WEX LEAP	11/2022	7853 11/08/2022	333	17.98	2022 FLEX CLAIM REIMBURSEMENTS			1
DI	DI	93397-WEX LEAP	11/2022	7859 11/09/2022	333	180.00	2022 FLEX CLAIM REIMBURSEMENTS			1
DI	DI	93397-WEX LEAP	11/2022	7866 11/15/2022	333	8.97	2022 FLEX CLAIM REIMBURSEMENTS			1
DI	DI	93397-WEX LEAP	11/2022	7868 11/17/2022	333	118.00	2022 FLEX CLAIM REIMBURSEMENT			1
DI	DI	93397-WEX LEAP	11/2022	7869 11/17/2022	333	28.93	2022 FLEX CLAIM REIMBURSEMENT			1
DI	DI	93397-WEX LEAP	11/2022	7870 11/17/2022	333	179.13	2022 FLEX CLAIM REIMBURSEMENT			1
DI	DI	93397-WEX LEAP	11/2022	7879 11/23/2022	333	27.75	2022 FLEX CLAIM REIMBURSEMENT			1
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS						Total	11,917.09	YTD:	11,917.09	
6100 - 6199 Personal Services Total							11,917.09			
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 ROEHL, L - HEALTH			1
RE	RE	VARIOUS RETIREES	01/2022	60638 01/21/2022	222	2,916.42-	2022 RETIREE INSURANCE PREMS			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS												
RE	RE	RETIREE EFT INSURANCE	02/2022	60742	02/01/2022	222	384.00-	MAR 2022 EBBESEN, P - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT INSURANCE	02/2022	60742	02/01/2022	222	384.00-	MAR 2022 REVIER, R - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT 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	RÉTIRÉÉ ÉFT INSURANCE	03/2022	61037	03/01/2022	222	384.00-	APR 2022 REVIER, R - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT 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	RÉTIRÉÉ ÉFT INSURANCE	04/2022	61336	04/01/2022	222	384.00-	MAY 2022 REVIER, R - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT 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	RÉTIRÉÉ ÉFT INSURANCE	05/2022	61620	05/02/2022	222	384.00-	JUN 2022 REVIER, R - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT INSURANCE	05/2022	61620	05/02/2022	222	384.00-	JUN 2022 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	05/2022	61874	05/23/2022	222	2,532.42-	2022 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	06/2022	61995	06/01/2022	222	384.00-	JUL 2022 EBBESEN, P - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT INSURANCE	06/2022	61995	06/01/2022	222	384.00-	JUL 2022 REVIER, R - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT 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	RÉTIRÉÉ ÉFT INSURANCE	07/2022	62384	07/01/2022	222	384.00-	AUG 2022 REVIER, R - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT 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	RÉTIRÉÉ ÉFT INSURANCE	08/2022	62738	08/01/2022	222	384.00-	SEP 2022 REVIER, R - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT 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	RÉTIRÉÉ ÉFT INSURANCE	09/2022	63067	09/01/2022	222	384.00-	OCT 2022 REVIER, R - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT 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
RE	RE	RETIREE EFT INSURANCE	10/2022	63356	10/03/2022	222	384.00-	NOV 2022 EBBESEN, P - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT INSURANCE	10/2022	63356	10/03/2022	222	384.00-	NOV 2022 REVIER, R - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT INSURANCE	10/2022	63356	10/03/2022	222	384.00-	NOV 2022 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	10/2022	63566	10/21/2022	222	2,460.94-	2022 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	11/2022	63675	11/01/2022	222	384.00-	DEC 2022 EBBESEN, P - HEALTH				1
RE	RE	RÉTIRÉÉ ÉFT INSURANCE	11/2022	63675	11/01/2022	222	384.00-	DEC 2022 REVIER, R - 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	RETIREE EFT INSURANCE	11/2022	63675 11/01/2022	222	384.00-	DEC 2022 ROEHL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	11/2022	63908 11/22/2022	222	2,457.47-	2022 RETIREE INSURANCE PREMS				1
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM						Total	40,096.27-	YTD:	40,096.27 -		
5900 - 5999 Other Financing Sources, Special Items Total						40,096.27-					
6100 - 6199 Personal Services											
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS											
DI	DI	15314-DELTA DENTAL	01/2022	79987 01/10/2022	333	231.79	2022 JAN - DENTAL INSURANCE	CNS855574			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	01/2022	7092 01/11/2022	333	2,286.00	2022 FEB - SENIOR GOLD	211230461005			1
DI	DI	15314-DELTA DENTAL	01/2022	80078 01/24/2022	333	231.79	2022 FEB - DENTAL INSURANCE	CNS-877974			1
DI	DI	56210-MEDICAREBLUE RX	01/2022	80081 01/24/2022	333	1,170.00	2022 FEB - RETIREE RX PLAN	220060174621			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	02/2022	7229 02/16/2022	333	2,286.00	2022 MAR- SENIOR GOLD	220202233510			1
DI	DI	15314-DELTA DENTAL	02/2022	80336 02/23/2022	333	231.79	2022 MAR - DENTAL INSURANCE	CNS-901692			1
DI	DI	56210-MEDICAREBLUE RX	02/2022	80339 02/23/2022	333	1,170.00	2022 MAR - RETIREE RX PLAN	220390168250			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	03/2022	7276 03/10/2022	333	2,286.00	2022 APR- SENIOR GOLD	220302480583			1
DI	DI	15314-DELTA DENTAL	03/2022	80521 03/21/2022	333	231.79	2022 APR - DENTAL INSURANCE	CNS-924481			1
DI	DI	56210-MEDICAREBLUE RX	03/2022	80524 03/21/2022	333	1,170.00	2022 APR - RETIREE RX PLAN	220670166781			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	04/2022	7332 04/12/2022	333	2,286.00	2022 MAY - SENIOR GOLD	220401239464			1
DI	DI	15314-DELTA DENTAL	04/2022	80676 04/18/2022	333	231.79	2022 MAY - DENTAL INSURANCE	CNS-946524			1
DI	DI	56210-MEDICAREBLUE RX	04/2022	80760 04/25/2022	333	1,170.00	2022 MAY - RETIREE RX PLAN	220960164955			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	05/2022	7391 05/11/2022	333	2,286.00	2022 JUN - SENIOR GOLD	220502018367			1
DI	DI	15314-DELTA DENTAL	05/2022	80958 05/23/2022	333	231.79	2022 JUN - DENTAL INSURANCE	CNS-972121			1
DI	DI	56210-MEDICAREBLUE RX	05/2022	80961 05/23/2022	333	1,170.00	2022 JUN - RETIREE RX PLAN	221260163153			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	06/2022	7491 06/09/2022	333	2,286.00	2022 JULY - SENIOR GOLD	220602306353			1
DI	DI	15314-DELTA DENTAL	06/2022	81126 06/20/2022	333	231.79	2022 JUL - DENTAL INSURANCE	CNS-993946			1
DI	DI	56210-MEDICAREBLUE RX	06/2022	81213 06/27/2022	333	1,170.00	2022 JUL - RETIREE RX PLAN	221580164399			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	07/2022	7565 07/14/2022	333	2,286.00	AUG 2022 SENIOR GOLD INSURANCE	220701075134			1
DI	DI	15314-DELTA DENTAL	07/2022	81384 07/19/2022	333	231.79	2022 AUG - DENTAL INSURANCE	CNS-1015746			1
DI	DI	56210-MEDICAREBLUE RX	07/2022	81500 07/26/2022	333	1,170.00	2022 AUG - RETIREE RX PLAN	221870163780			1
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
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	10/2022	7749 10/06/2022	333	2,286.00	NOV 2022 SENIOR GOLD INSURANCE	220930410062			1
DI	DI	15314-DELTA DENTAL	10/2022	82240 10/24/2022	333	231.79	2022 NOV - DENTAL INSURANCE	CNS-1086077			1
DI	DI	56210-MEDICAREBLUE RX	10/2022	82242 10/24/2022	333	1,170.00	2022 NOV - RETIREE RX PLAN	222790161025			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	11/2022	7857 11/08/2022	333	2,286.00	DEC 2022 SENIOR GOLD INSURANCE	221102220873			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	56210-MEDICAREBLUE RX	11/2022	82490 11/29/2022	333	1,170.00	2022 DEC - RETIREE RX PLAN	223120160681			1
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS Total											
						40,565.69	YTD:	40,565.69			
6100 - 6199 Personal Services Total						40,565.69					
PROGRAM 000 Total						9,619.97-					
DEPT 149 - OTHER GENERAL GOVERNMENT Total						9,619.97-					
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	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM											
RE	RE	PAYCOM COBRA	03/2022	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
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
DI	DI	83987-SUN LIFE FINANCIAL	10/2022	7815 10/27/2022	333	53.61	SEPT 2022 COBRA PREMS				1
RE	RE	PAYCOM COBRA	11/2022	63792 11/10/2022	222	35.67-	MARK FARASYN - JULY LIFE				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	11/2022	63792 11/10/2022	222	71.33-	MARK FARASYN - AUG-SEP LIFE				1
RE	RE	PAYCOM COBRA	11/2022	63792 11/10/2022	222	1.43-	SEP-OCT PART - DEPENDENT KC				1
RE	RE	PAYCOM COBRA	11/2022	63792 11/10/2022	222	27.92-	SEP-OCT PART - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	11/2022	63792 11/10/2022	222	2.84-	SEP-OCT PART - LIFE KC				1
RE	RE	PAYCOM COBRA	11/2022	63792 11/10/2022	222	115.80-	DAVID HESTER - COBRA SEPT				1
RE	RE	PAYCOM COBRA	11/2022	63792 11/10/2022	222	35.67-	MARK FARASYN - OCT PART				1
DI	DI	83987-SUN LIFE FINANCIAL	11/2022	7882 11/23/2022	333	293.63	NOV 2022 COBRA PREMS				1
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM						Total	649.26-	YTD:	649.26 -		
6100 - 6199 Personal Services Total						649.26-					
5900 - 5999 Other Financing Sources, Special Items											
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS											
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	219.48-	VISION INSURANCE PREM 01/07/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	2,032.97-	DENTAL INSURANCE PREM 01/07/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	219.08-	VISION INSURANCE PREM 01/21/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	2,032.40-	DENTAL INSURANCE PREM 01/21/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	219.48-	VISION INSURANCE PREM 02/04/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	2,032.97-	DENTAL INSURANCE PREM 02/04/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	219.08-	VISION INSURANCE PREM 02/18/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	2,032.40-	DENTAL INSURANCE PREM 02/18/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	213.91-	VISION INSURANCE PREM 03/04/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	2,078.12-	DENTAL INSURANCE PREM 03/04/22				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	39.21-	2022 JAN - DENTAL INSURANCE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	39.21-	2022 FEB - DENTAL INSURANCE KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	213.51-	VISION INSURANCE PREM 03/18/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	2,077.53-	DENTAL INSURANCE PREM 03/18/22				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	39.21-	2022 FEB - DENTAL INSURANCE KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	213.91-	VISION INSURANCE PREM 04/01/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	2,115.60-	DENTAL INSURANCE PREM 04/01/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	213.51-	VISION INSURANCE PREM 04/15/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	2,115.00-	DENTAL INSURANCE PREM 04/15/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	213.91-	VISION INSURANCE PREM 05/13/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	2,153.08-	DENTAL INSURANCE PREM 05/13/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	213.51-	VISION INSURANCE PREM 05/27/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	2,152.47-	DENTAL INSURANCE PREM 05/27/22				1
RE	RE	PAYCOM COBRA	06/2022	62001 06/01/2022	222	78.42-	2022 APR&MAY - DENTAL KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	216.70-	VISION INSURANCE PREM 06/10/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	2,172.69-	DENTAL INSURANCE PREM 06/10/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275 06/23/2022	222	216.29-	VISION INSURANCE PREM 06/24/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	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	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
RE	RE	76169-REDWOOD COUNTY AUD-	10/2022	63492	10/17/2022	222	216.69-	VISION INSURANCE PREM 10/14/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	10/2022	63492	10/17/2022	222	2,197.71-	DENTAL INSURANCE PREM 10/14/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	10/2022	63620	10/27/2022	222	216.31-	VISION INSURANCE PREM 10/28/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	10/2022	63620	10/27/2022	222	2,197.10-	DENTAL INSURANCE PREM 10/28/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63780	11/09/2022	222	216.69-	VISION INSURANCE PREM 11/11/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63780	11/09/2022	222	2,178.10-	DENTAL INSURANCE PREM 11/11/22				1
RE	RE	PAYCOM COBRA	11/2022	63792	11/10/2022	222	71.73-	SEP-OCT PART - DENTAL KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63911	11/23/2022	222	216.31-	VISION INSURANCE PREM 11/25/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63911	11/23/2022	222	2,177.50-	DENTAL INSURANCE PREM 11/25/22				1
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS Total							51,607.39-	YTD:	51,607.39-			
5900 - 5999 Other Financing Sources, Special Items Total							51,607.39-					
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

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 PYMTS											
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
DI	DI	23800-EYEMED	10/2022	82041 10/03/2022	333	449.15	2022 OCT - VISION INSURANCE	165468629			1
DI	DI	15314-DELTA DENTAL	10/2022	82240 10/24/2022	333	4,508.96	2022 NOV - DENTAL INSURANCE	CNS-1086077			1
DI	DI	23800-EYEMED	10/2022	82255 10/31/2022	333	438.01	2022 NOV - VISION INSURANCE	165510033			1
01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM Total						52,750.93	YTD:	52,750.93			
6100 - 6199 Personal Services Total						52,750.93					
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
RE	RE	76169-REDWOOD COUNTY AUD-	10/2022	63492 10/17/2022	222	8,155.09-	HSA - 10/14/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	10/2022	63620 10/27/2022	222	8,155.09-	HSA - 10/28/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63780 11/09/2022	222	8,034.09-	HSA - 11/11/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63911 11/23/2022	222	8,034.09-	HSA - 11/25/2022				1
01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS Total						184,417.48-	YTD:	184,417.48-			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2	
5900 - 5999 Other Financing Sources, Special Items Total						184,417.48-					
6100 - 6199 Personal Services											
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS											
DI	DI	27080-FURTHER	01/2022	7083 01/06/2022	333	8,291.96	HSA 1/7/2022			1	
DI	DI	27080-FURTHER	01/2022	7105 01/19/2022	333	8,291.96	HSA 1/21/2022			1	
DI	DI	27080-FURTHER	02/2022	7227 02/11/2022	333	8,371.96	HSA 2/4/2022			1	
DI	DI	27080-FURTHER	02/2022	7230 02/17/2022	333	8,371.96	HSA 2/18/2022			1	
DI	DI	27080-FURTHER	03/2022	7247 03/02/2022	333	8,321.96	HSA 3/4/2022			1	
DI	DI	27080-FURTHER	03/2022	7283 03/18/2022	333	8,321.96	HSA 3/18/2022			1	
DI	DI	27080-FURTHER	04/2022	7295 04/04/2022	333	8,446.96	HSA 4/1/2022			1	
DI	DI	27080-FURTHER	04/2022	7331 04/12/2022	333	8,477.84	HSA 4/15/2022			1	
DI	DI	27080-FURTHER	05/2022	7390 05/11/2022	333	8,773.84	HSA 5/13/2022			1	
DI	DI	27080-FURTHER	05/2022	7403 05/23/2022	333	8,773.84	HSA 5/27/2022			1	
DI	DI	27080-FURTHER	06/2022	7488 06/07/2022	333	8,580.09	HSA - 6/10/2022			1	
DI	DI	27080-FURTHER	06/2022	7517 06/20/2022	333	8,580.09	HSA 6/24/2022			1	
DI	DI	27080-FURTHER	07/2022	7539 07/01/2022	333	8,455.09	HSA 7/8/2022			1	
DI	DI	27080-FURTHER	07/2022	7572 07/19/2022	333	8,455.09	HSA 7/22/2022			1	
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	
DI	DI	93397-WEX LEAP	10/2022	7789 10/14/2022	333	8,155.09	HSA 10/14/2022			1	
DI	DI	93397-WEX LEAP	10/2022	7813 10/27/2022	333	8,155.09	HSA 10/28/2022			1	
DI	DI	93397-WEX LEAP	11/2022	7856 11/08/2022	333	8,034.09	HSA - 11/11/2022			1	
DI	DI	93397-WEX LEAP	11/2022	7880 11/23/2022	333	8,034.09	HSA 11/25/22			1	
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS Total						184,417.48	YTD:	184,417.48			
6100 - 6199 Personal Services Total						184,417.48					
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	

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT												
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
RE	RE	76169-REDWOOD COUNTY AUD-	10/2022	63492	10/17/2022	222	187.50-	VEBA - 10/14/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	10/2022	63620	10/27/2022	222	187.50-	VEBA - 10/28/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63780	11/09/2022	222	187.50-	VEBA - 11/11/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63911	11/23/2022	222	187.50-	VEBA - 11/25/2022				1
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT							Total	4,125.00-	YTD:	4,125.00-		
5900 - 5999 Other Financing Sources, Special Items Total								4,125.00-				
6100 - 6199 Personal Services												
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS												
DI	DI	27080-FURTHER	01/2022	7083	01/06/2022	333	187.50	VEBA 1/7/2022				1
DI	DI	27080-FURTHER	01/2022	7105	01/19/2022	333	187.50	VEBA 1/21/2022				1
DI	DI	27080-FURTHER	02/2022	7227	02/11/2022	333	187.50	VEBA 2/4/2022				1
DI	DI	27080-FURTHER	02/2022	7230	02/17/2022	333	187.50	VEBA 2/18/2022				1
DI	DI	27080-FURTHER	03/2022	7247	03/02/2022	333	187.50	VEBA 3/4/2022				1
DI	DI	27080-FURTHER	03/2022	7283	03/18/2022	333	187.50	VEBA 3/18/2022				1
DI	DI	27080-FURTHER	04/2022	7295	04/04/2022	333	187.50	VEBA 4/1/2022				1
DI	DI	27080-FURTHER	04/2022	7331	04/12/2022	333	187.50	VEBA 4/15/2022				1
DI	DI	27080-FURTHER	05/2022	7390	05/11/2022	333	187.50	VEBA 5/13/2022				1
DI	DI	27080-FURTHER	05/2022	7403	05/23/2022	333	187.50	VEBA 5/27/2022				1
DI	DI	27080-FURTHER	06/2022	7488	06/07/2022	333	187.50	VEBA - 6/10/2022				1
DI	DI	27080-FURTHER	06/2022	7517	06/20/2022	333	187.50	VEBA - 6/24/2022				1
DI	DI	27080-FURTHER	07/2022	7539	07/01/2022	333	187.50	VEBA 7/8/2022				1
DI	DI	27080-FURTHER	07/2022	7572	07/19/2022	333	187.50	VEBA 7/22/2022				1
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
DI	DI	93396-WEX BPAS	10/2022	7781	10/12/2022	333	187.50	VEBA 10/14/22				1
DI	DI	93396-WEX BPAS	10/2022	7812	10/27/2022	333	187.50	VEBA 10/28/2022				1
DI	DI	93396-WEX BPAS	11/2022	7855	11/08/2022	333	187.50	VEBA - 11/11/2022				1
DI	DI	93396-WEX BPAS	11/2022	7881	11/23/2022	333	187.50	VEBA 11/25/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
		01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM				Total	4,125.00	YTD:	4,125.00			
		6100 - 6199 Personal Services Total					4,125.00					
		PROGRAM 000 Total					494.28					
		DEPT 173 - STAFF INSURANCE FUNDS Total					494.28					
DEPT 201 - SHERIFF												
PROGRAM 000												
5100 - 5199 Licenses And Permits												
01-201-000-0000-5110 - BURN PERMITS												
JE	JE		01/2022	15513	01/01/2022	028	275.00	SHERIFF RECEIVABLES				2
JE	JE		01/2022	15513	01/01/2022	029	125.00	UNAVAILABLE REVENUE				2
RE	RE	VARIOUS	01/2022	60545	01/10/2022	222	20.00	01/01-01/06 BURN PERMIT (2021)				1
JE	JE		01/2022	15223	01/10/2022	222	20.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15496	01/10/2022	222	20.00	Accrual Removed-Co Rct 60545				2
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	90.00	01/07-01/13 BURN PERMIT (2021)				1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	20.00	01/07-01/13 BURN PERMIT FEES				1
JE	JE		01/2022	15236	01/14/2022	222	90.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15498	01/14/2022	222	90.00	Accrual Removed-Co Rct 60593				2
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	10.00	01/04-01/21 BURN PERMIT FEES				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	10.00	01/04-01/21 BURN PERMIT (2021)				1
JE	JE		01/2022	15263	01/21/2022	222	10.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15500	01/21/2022	222	10.00	Accrual Removed-Co Rct 60644				2
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	10.00	01/21-01/24 BURN PERMIT FEES				1
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	10.00	01/21-01/24 BURN PERMIT (2021)				1
JE	JE		01/2022	15263	01/24/2022	222	10.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15502	01/24/2022	222	10.00	Accrual Removed-Co Rct 60657				2
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	90.00	01/24-01/31 BURN PERMIT FEES				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	10.00	01/24-01/31 BURN PERMIT (2021)				1
JE	JE		01/2022	15290	01/31/2022	222	10.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15504	01/31/2022	222	10.00	Accrual Removed-Co Rct 60724				2
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	50.00	02/01-02/10 BURN PERMIT FEES				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	50.00	02/10-02/17 BURN PERMIT FEES				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	10.00	02/18-02/28 BURN PERMIT (2021)				1
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

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	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
RE	RE	VARIOUS	10/2022	63555 10/20/2022	222	170.00-	10/01-10/19 BURN PERMIT FEES			1
RE	RE	VARIOUS	10/2022	63670 10/31/2022	222	110.00-	10/20-10/31 BURN PERMIT FEES			1
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	180.00-	11/01-11/13 BURN PERMIT FEES			1
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	290.00-	11/13-11/22 BURN PERMIT FEES			1
RE	RE	VARIOUS	11/2022	63977 11/30/2022	222	100.00-	11/23-11/30 BURN PERMIT FEES			1
01-201-000-0000-5110 - BURN PERMITS						Total	5,470.00-	YTD:	5,470.00-	
5100 - 5199 Licenses And Permits Total							5,470.00-			
5200 - 5249 State Shared Revenues										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL											
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
RE	RE	CITY OF NEW ULM	10/2022	63495 10/17/2022	222	19,143.47-	SEP 2022 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	11/2022	63893 11/21/2022	222	12,513.56-	OCT 2022 DRUG TASK FORCE				1
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS- Total						153,908.98-	YTD:	153,908.98 -			
5200 - 5249 State Shared Revenues Total						292,469.63-					
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
01-201-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF 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
01-201-000-0000-5377 - MN PEACE OFFICERS BOARD 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
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63837 11/15/2022	222	1,056.11-	VEST REIMBURSEMENT				1
01-201-000-0000-5379 - MN DEPT OF PUBLIC SAFETY Total						2,776.55-	YTD:	2,776.55 -			
5300 - 5399 State Grants Total						20,028.44-					
5400 - 5499 Federal Grants											
01-201-000-0000-5426 - BOATING SAFETY FINANCIAL ASSISTANCE											
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											
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	410.57-	OVERTIME WAGES-TZD CFDA 20.608				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD						CFDA Number:	20.608				
RE	RE		11/2022	63922 11/23/2022	222	1,409.16	CORRECT- OT WAGES TZD				1
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	1,409.16-	OVERTIME WAGES - TZD				1
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	312.61-	OT WAGES- TZD - CFDA 20.608				1
01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD						Total	723.18-	YTD:		723.18 -	
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
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	127.68-	OT WAGES- TZD - CFDA 20.616				1
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	611.57-	OT WAGES- TZD - CFDA 20.616				1
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	357.30-	OT WAGES- TZD - CFDA 20.600				1
01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS						Total	1,697.16-	YTD:		1,697.16 -	
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							5,253.18-				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	4.66-	01/07-01/13 COPIES				1
JE	JE		01/2022	15236	01/14/2022	222	420.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15499	01/14/2022	222	420.00-	Accrual Removed-Co Rct 60593				2
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	900.00-	01/14-01/21 WORK RELEASE				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	30.00-	01/14-01/21 BOOKING FEES				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	30.00-	01/04-01/21 FINGER PRINT FEES				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	120.00-	01/04-01/21 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	60.00-	01/04-01/21 CIVIL PROCESS (21)				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	3,375.00-	DEC 2021 WABASSO LE CONTRACT		DFG		1
JE	JE		01/2022	15263	01/21/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15263	01/21/2022	222	3,375.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15501	01/21/2022	222	60.00-	Accrual Removed-Co Rct 60644				2
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	120.00-	01/21-01/24 CIVIL PROCESS FEE				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	2,760.00-	LE CONTRACT- JAN 2022				1
JE	JE		02/2022	15377	02/28/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15507	02/28/2022	222	60.00-	Accrual Removed-Co Rct 61022				2
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	73.96-	03/01-03/10 BOOKING FEES				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	10.00-	03/01-03/10 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	70.00-	03/01-03/10 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	100.00-	03/01-03/10 MTG FORECLOSURE				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	4.66-	03/01-03/10 COPIES				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	180.00-	03/11-03/17 WORK RELEASE				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	126.04-	03/11-03/17 BOOKING FEES				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	10.00-	03/11-03/17 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	280.00-	03/11-03/17 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	500.00-	03/18-03/24 WORK RELEASE				1
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

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	940.00-	04/29-05/09 WORK RELEASE				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	137.00-	04/29-05/09 BOOKING FEES				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	20.00-	04/29-05/09 FINGER PRINT FEES				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	350.00-	04/29-05/09 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	1,220.00-	05/09-05/20 WORK RELEASE				1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	101.00-	05/09-05/20 BOOKING FEES				1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	30.00-	05/09-05/20 FINGER PRINT FEES				1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	370.00-	05/09-05/20 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	1,320.00-	05/19-05/31 WORK RELEASE				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	72.75-	05/19-05/31 BOOKING FEES				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	40.00-	05/19-05/31 FINGER PRINT FEES				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	420.00-	05/19-05/31 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	1.83-	06/01-06/09 WORK RELEASE				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	07/2022	62630	07/22/2022	222	27.00-	07/15-07/21 BOOKING FEES				1
RE	RE	VARIOUS	07/2022	62630	07/22/2022	222	60.00-	07/15-07/21 FINGER PRINT FEES				1
RE	RE	VARIOUS	07/2022	62630	07/22/2022	222	365.00-	07/15-07/21 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	07/2022	62707	07/29/2022	222	400.00-	07/21-07/29 WORK RELEASE				1
RE	RE	VARIOUS	07/2022	62707	07/29/2022	222	75.00-	07/21-07/29 BOOKING FEES				1
RE	RE	VARIOUS	07/2022	62707	07/29/2022	222	20.00-	07/21-07/29 FINGER PRINT FEES				1
RE	RE	VARIOUS	07/2022	62707	07/29/2022	222	65.00-	07/21-07/29 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	07/2022	62707	07/29/2022	222	100.00-	07/21-07/29 MTG FORECLOSURE				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	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
RE	RE	VARIOUS	10/2022	63555	10/20/2022	222	1,480.00-	10/01-10/19 WORK RELEASE				1
RE	RE	VARIOUS	10/2022	63555	10/20/2022	222	180.00-	10/01-10/19 BOOKING FEES				1
RE	RE	VARIOUS	10/2022	63555	10/20/2022	222	50.00-	10/01-10/19 FINGER PRINT FEES				1
RE	RE	VARIOUS	10/2022	63555	10/20/2022	222	610.00-	10/01-10/19 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	10/2022	63555	10/20/2022	222	100.00-	10/01-10/19 MTG FORECLOSURE				1
RE	RE	VARIOUS	10/2022	63555	10/20/2022	222	2,760.00-	LE CONTRACT SEPTEMBER				1
RE	RE	VARIOUS	10/2022	63670	10/31/2022	222	680.00-	10/20-10/31 WORK RELEASE				1
RE	RE	VARIOUS	10/2022	63670	10/31/2022	222	197.00-	10/20-10/31 BOOKING FEES				1
RE	RE	VARIOUS	10/2022	63670	10/31/2022	222	140.00-	10/20-10/31 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	11/2022	63811	11/14/2022	222	500.00-	11/01-11/13 WORK RELEASE				1
RE	RE	VARIOUS	11/2022	63811	11/14/2022	222	282.14-	11/01-11/13 BOOKING FEES				1
RE	RE	VARIOUS	11/2022	63811	11/14/2022	222	10.00-	11/01-11/13 FINGER PRINT FEES				1
RE	RE	VARIOUS	11/2022	63811	11/14/2022	222	480.00-	11/01-11/13 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	11/2022	63922	11/23/2022	222	140.00-	11/13-11/22 WORK RELEASE				1
RE	RE	VARIOUS	11/2022	63922	11/23/2022	222	94.01-	11/13-11/22 BOOKING FEES				1
RE	RE	VARIOUS	11/2022	63922	11/23/2022	222	20.00-	11/13-11/22 FINGER PRINT FEES				1
RE	RE	VARIOUS	11/2022	63922	11/23/2022	222	200.00-	11/13-11/22 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	11/2022	63977	11/30/2022	222	580.00-	11/23-11/30 WORK RELEASE				1
RE	RE	VARIOUS	11/2022	63977	11/30/2022	222	60.00-	11/23-11/30 BOOKING FEES				1
RE	RE	VARIOUS	11/2022	63977	11/30/2022	222	30.00-	11/23-11/30 FINGER PRINT FEES				1
RE	RE	VARIOUS	11/2022	63977	11/30/2022	222	270.00-	11/23-11/30 CIVIL PROCESS FEE				1
01-201-000-0000-5502 - FEES AND SERVICES						Total	50,894.60-	YTD:	50,894.60-			
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
RE	RE	VARIOUS	11/2022	63811	11/14/2022	222	25.00-	11/01-11/13 PAY FOR STAY				1
01-201-000-0000-5513 - PAY TO STAY FEES						Total	765.00-	YTD:	765.00-			
5500 - 5599 Charges For Services Total							51,659.60-					

5750 - 5799 Gifts And Contributions

01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5751 - 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
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
RE	RE	VARIOUS	10/2022	63670	10/31/2022	222	269.93-	ARVIG TOWER RENTAL - NOV 2022				1
RE	RE	11965-CITY OF REDWOOD FALLS	11/2022	63723	11/04/2022	222	4,266.67-	OCT 2022 - LEC RENT				1
RE	RE	11965-CITY OF REDWOOD FALLS	11/2022	63930	11/28/2022	222	4,266.67-	NOV 2022 - LEC RENT				1
01-201-000-0000-5810 - LAND LEASE & RENTAL						Total	58,002.60-	YTD:	58,002.60-			
01-201-000-0000-5830 - MISCELLANEOUS REVENUE												
RE	RE	VARIOUS	01/2022	60545	01/07/2022	222	300.00-	01/01-01/06 TOW BILL				1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	744.88-	PHONE COMMISSION (2021-DEC)		AR		1
JE	JE		01/2022	15236	01/14/2022	222	744.88	Add Receipts Accrual to GLDeta				2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-201-000-0000-5830 - MISCELLANEOUS REVENUE												
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	500.00-	RESTITUTION				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	386.21-	PHONE COMMISSION- JAN 2022				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	1,371.90-	REIMBURSEMENT - AMMUNITION				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	2,240.00-	WAGE REIMBURSEMENT POW WOW				1
RE	RE	VARIOUS	08/2022	62867	08/12/2022	222	180.00-	08/05-08/12 TOW BILL				1
RE	RE	VARIOUS	11/2022	63811	11/14/2022	222	1,680.00-	WAGE REIMBURSEMENT FARMFEST				1
01-201-000-0000-5830 - MISCELLANEOUS REVENUE						Total	6,658.11-	YTD:	6,658.11-			
5800 - 5899 Miscellaneous Total							64,660.71-					
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
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
JE	JE		10/2022	15895	10/14/2022	111	72,706.97	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	73,191.38	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	71,708.66	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	74,581.15	PAYROLL 11/25/22				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

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
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	1,781,721.55	YTD:	1,781,721.55			
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
JE	JE		10/2022	15895	10/14/2022	111	3,601.84	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	1,428.30	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	1,610.00	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,819.92	PAYROLL 11/25/22				1
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	38,276.12	YTD:	38,276.12			
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		01/2022	15235	01/01/2022	111	2,059.96	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,304.17	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,059.96	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,304.17	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	882.81	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,261.93	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,806.40	PAYROLL 2/18/22				1

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		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
JE	JE		10/2022	15895 10/14/2022	111	4,258.42	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	2,452.94	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	2,772.66	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	5,059.28	PAYROLL 11/25/22				1
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	70,500.39	YTD:	70,500.39			
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
JE	JE		10/2022	15921 10/28/2022	111	5,377.18	PAYROLL 10/28/22				1
JE	JE		11/2022	15970 11/25/2022	111	4,102.81	PAYROLL 11/25/22				1
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT					Total	46,594.18	YTD:	46,594.18			
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE												
JE	JE		02/2022	15291	02/04/2022	111	7.51	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	34.21	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	7.83	PAYROLL 3/4/22				1
JE	JE		04/2022	15488	04/01/2022	111	34.16	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	14.73	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	71.05	PAYROLL 5/13/22				1
JE	JE		06/2022	15692	06/24/2022	111	100.59	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	36.84	PAYROLL 7/8/22				1
JE	JE		08/2022	15790	08/19/2022	111	114.66	PAYROLL 8/19/22				1
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
JE	JE		10/2022	15895	10/14/2022	111	64.52	PAYROLL 10/14/22				1
01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE						Total	582.03	YTD:	582.03			
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
JE	JE		10/2022	15895	10/14/2022	111	16,744.43	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	16,842.29	PAYROLL 10/28/22				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		10/2022	15944 10/31/2022	001	215.00	RETIREE HEALTH INSURANCE				1
JE	JE		11/2022	15945 11/11/2022	111	16,701.49	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	16,757.51	PAYROLL 11/25/22				1
JE	JE		11/2022	15994 11/30/2022	001	215.00	RETIREE HEALTH INSURANCE				1
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	371,947.82	YTD:	371,947.82			
01-201-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	12,113.30	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	4,076.41	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	12,113.30	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	4,076.41	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	7,355.17	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	11,643.32	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	11,073.83	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	10,664.13	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	11,860.40	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	10,998.84	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	11,026.37	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	11,721.24	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	10,955.57	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	11,158.83	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	10,949.42	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	12,276.37	PAYROLL 6/24/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	10,360.88	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	10,813.38	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	10,097.03	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	11,300.58	PAYROLL 11/25/22				1
01-201-000-0000-6163 - PERA-COUNTY SHARE					Total	249,858.50	YTD:	249,858.50			
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

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		01/2022	15184 01/07/2022	111	2,451.08	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	925.35	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	1,738.59	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	2,383.11	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	2,248.28	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	2,227.96	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	2,390.52	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	2,254.24	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	2,325.31	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	2,610.80	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	2,312.64	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	2,468.70	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	2,279.22	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	2,516.10	PAYROLL 6/24/22			1
JE	JE		07/2022	15704 07/08/2022	111	2,268.21	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	2,383.50	PAYROLL 7/22/22			1
JE	JE		08/2022	15766 08/05/2022	111	2,255.18	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	2,377.75	PAYROLL 8/19/22			1
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
JE	JE		10/2022	15895 10/14/2022	111	2,471.06	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	2,509.68	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	2,101.47	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	2,499.59	PAYROLL 11/25/22			1
01-201-000-0000-6175 - FICA-COUNTY SHARE					Total	53,874.54	YTD:	53,874.54		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		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
JE	JE		10/2022	15895 10/14/2022	111	1,096.50	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	1,122.25	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	1,030.87	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	1,182.67	PAYROLL 11/25/22				1
						Total	25,868.55	YTD:		25,868.55	
01-201-000-0000-6179 - CLOTHING ALLOWANCE											
DI	DI	56515-MESSNER/ANDREW	01/2022	79979 01/07/2022	333	782.94	VEST, JACKET, HAT, FLASHLIGHT		AP		1
JE	JE		01/2022	15198 01/07/2022	333	782.94-	Add Warrant AccrualTo GLDetail				2
DI	DI	7605-BORGSTROM/HENRY	02/2022	80143 02/04/2022	333	446.74	SHIRTS, VESTS, PATCHES		AP		1
DI	DI	24425-FARASYN/MARK	02/2022	7175 02/04/2022	333	532.59	GLOCK 9MM				1
DI	DI	32460-HANSON/RANDALL	02/2022	7178 02/04/2022	333	532.59	9MM GLOCK				1
JE	JE		02/2022	15313 02/04/2022	333	446.74-	Add Warrant AccrualTo GLDetail				2
DI	DI	10045-CAMPBELL/MICHAEL	03/2022	7249 03/04/2022	333	152.50	HIT SLING, HK HOOK, OFF SET				1
DI	DI	24425-FARASYN/MARK	03/2022	7250 03/04/2022	333	267.41	APPLE WATCH				1
DI	DI	99485-ZIMMERMANN/MITCH	03/2022	7264 03/04/2022	333	213.11	HOLSTER, SUPPRESSOR COVER				1
DI	DI	49090-KUBESH/ISAIAH	04/2022	80611 04/08/2022	333	178.07	EARPIECE, AMMO POUCH, HANDCUFF				1
DI	DI	80594-SCHROEDER/ANDREW	04/2022	80645 04/08/2022	333	337.13	VEST, SHIRTS, HANDCUFFS				1
DI	DI	88129-TORGERSON/KATELYN	04/2022	7322 04/08/2022	333	447.72	BOOTS, GLOVES, HANDCUFFS				1
DI	DI	99485-ZIMMERMANN/MITCH	05/2022	7381 05/06/2022	333	172.18	KNIFE				1
DI	DI	10045-CAMPBELL/MICHAEL	06/2022	7494 06/10/2022	333	188.38	STRIKE PLATE, POUCHES				1
DI	DI	80594-SCHROEDER/ANDREW	06/2022	81095 06/10/2022	333	179.97	SHIRTS	20830296			1
DI	DI	27495-GALLS	06/2022	81148 06/24/2022	333	169.78	UNIFORM ALLOWANCE - ML	1001728234			1
DI	DI	22752-ESSER/ALEX	07/2022	81307 07/08/2022	333	41.84	AMMUNITION				1
DI	DI	49878-LABAT/BJ	07/2022	7549 07/08/2022	333	800.00	SHIRTS, HOLSTERS				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6179 - CLOTHING ALLOWANCE												
DI	DI	10045-CAMPBELL/MICHAEL	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/ISAIAH	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
DI	DI	10045-CAMPBELL/MICHAEL	10/2022	7752	10/07/2022	333	64.37	TRAUMA KIT				1
DI	DI	99485-ZIMMERMANN/MITCH	10/2022	7774	10/07/2022	333	355.15	PLATE CARRIER & PLACARD				1
DI	DI	580-AGRE/TYLER	11/2022	82266	11/04/2022	333	450.91	SHIRTS				1
DI	DI	49090-KUBESH/ISAIAH	11/2022	82313	11/04/2022	333	72.00	SHIRTS, PANTS				1
DI	DI	88129-TORGERSON/KATELYN	11/2022	7845	11/04/2022	333	97.33	SHIRTS				1
01-201-000-0000-6179 - CLOTHING ALLOWANCE						Total	7,685.81	YTD:	7,685.81			
6100 - 6199 Personal Services Total							2,646,909.49					
6200 - 6229 Communication & Transportation Services												
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	01/2022	80007	01/18/2022	333	776.98	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239	01/18/2022	333	776.98-	Add Warrant AccrualTo GLDetail				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109	02/01/2022	333	132.06	2021 DEC - TELEPHONE	W21120501	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	140.66	2021 DEC - TELEPHONE	STMT	AP		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	40.19	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	180.85-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293	02/01/2022	333	132.06-	Add Warrant AccrualTo GLDetail				2
RE	RE	CITY OF REDWOOD FALLS	02/2022	60765	02/03/2022	222	40.19-	DEC 2021 VOYANT BILL			DFG	1
JE	JE		02/2022	15309	02/03/2022	222	40.19	Add Receipts Accrual to GLDeta				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	140.66	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	40.19	2022 JAN - TELEPHONE	STMT			1
RE	RE	CITY OF REDWOOD FALLS	02/2022	60925	02/17/2022	222	40.19-	JAN 2022 VOYANT BILL				1
DI	DI	91185-VERIZON WIRELESS	02/2022	80347	02/23/2022	333	773.12	01/03-02/02 CELL SERVICE	9898670182			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353	02/28/2022	333	89.01	2022 JAN - TELEPHONE	W22010503			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80458	03/14/2022	333	737.00	02/03-03/02 CELL SERVICE	9900926749			1
RE	RE	CITY OF REDWOOD FALLS	03/2022	61176	03/17/2022	222	40.19-	FEB 2022 VOYANT BILL				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	140.66	2022 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	40.19	2022 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2022	80542	03/28/2022	333	89.01	2022 FEB - TELEPHONE	W22010503			1
RE	RE	CITY OF REDWOOD FALLS	04/2022	61490	04/18/2022	222	40.19-	MARCH 2022 VOYANT TELEPHONE				1
DI	DI	91185-VERIZON WIRELESS	04/2022	80685	04/18/2022	333	816.80	03/03-04/02 CELL SERVICE	9903243303			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	140.66	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	40.19	2022 MAR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80775	05/03/2022	333	89.01	2022 MAR - TELEPHONE	W22010503			1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2022	61793	05/16/2022	222	40.19-	APRIL 2022 VOYANT TELE				1

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	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
DI	DI	91185-VERIZON WIRELESS	10/2022	82154 10/18/2022	333	774.57	09/03-10/02 CELL SERVICE	9917247956			1
RE	RE	CITY OF REDWOOD FALLS	10/2022	63635 10/28/2022	222	18.67-	SEP 2022 VOYANT BILL				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	103.36	2022 SEP - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	18.67	2022 SEP - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82366 11/07/2022	333	89.01	2022 SEP - TELEPHONE	W22090502			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82388 11/15/2022	333	774.57	10/03-11/02 CELL SERVICE	9919624906			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	95.30	2022 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	23.43	2022 OCT - TELEPHONE	STMT			1
RE	RE	CITY OF REDWOOD FALLS	11/2022	63931 11/28/2022	222	23.43-	OCT 2022 VOYANT BILL				1
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82491 11/29/2022	333	89.01	2022 OCT - TELEPHONE	W22100486			1
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	9,792.30	YTD:	9,792.30		
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
DI	DI	9008-BUREAU OF CRIMINAL	10/2022	82165 10/21/2022	333	1,080.00	CJDN ACCESS FEE	717156			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	1,620.00	YTD:	1,620.00			
6200 - 6229 Communication & Transportation Services Total							11,412.30					
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	275.00	REG @ BCA CON - KK	36468			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	240.00	REG @ ADVANCED CIVIL TR - DF	269290			1
01-201-000-0000-6242 - DUES & REGISTRATION FEES							Total	28,474.93	YTD:	28,474.93		
6240 - 6249 Publicity, Subscriptions & Dues Total								28,474.93				

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6251 - UTILITIES												
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	1,344.86	LEC UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	584.60	LEC UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	1,344.86-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7244	03/01/2022	333	3,419.38	LEC 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
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	7796	10/22/2022	333	2,789.04	LEC UTILITES 9/9/22-10/10/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2022	7818	10/27/2022	333	1,710.17	LEC- NATURAL GAS 9/17-10/17/22				1
DI	DI	76550-REDWOOD ELECTRIC	11/2022	7847	11/04/2022	333	30.00	GUN RANGE-SEP 2022 ELECTRICITY				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7884	11/28/2022	333	1,635.21	LEC NATURAL GAS-10/18-11/15/22				1
DI	DI	76550-REDWOOD ELECTRIC	11/2022	7883	11/28/2022	333	30.00	GUN RANGE-OCT 2022 ELECTRICITY				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885	11/28/2022	333	2,287.24	LEC UTILITIES- 10/11-11/9/22				1
01-201-000-0000-6251 - UTILITIES						Total	49,330.90	YTD:	49,330.90			
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			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6257 - 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							50,330.90					
6260 - 6299 Professional & Technical Fees For Servic												
01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES												
DI	DI	92277-WAKEFIELD/LORI	02/2022	80245	02/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	92280-WAKEFIELD/RICK	02/2022	7187	02/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	33835-HILDEBRANDT/JAMES	03/2022	7254	03/04/2022	333	130.00	1 DAY BALIFF				1
DI	DI	92277-WAKEFIELD/LORI	03/2022	80425	03/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	92277-WAKEFIELD/LORI	03/2022	80425	03/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	92280-WAKEFIELD/RICK	03/2022	7263	03/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	33835-HILDEBRANDT/JAMES	05/2022	7364	05/06/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	92277-WAKEFIELD/LORI	05/2022	80863	05/06/2022	333	260.00	2 DAYS BALIFF				1
DI	DI	92277-WAKEFIELD/LORI	05/2022	80863	05/06/2022	333	130.00	1 DAY BALIFF				1
DI	DI	92280-WAKEFIELD/RICK	05/2022	7379	05/06/2022	333	130.00	1 DAY BALIFF				1
DI	DI	92280-WAKEFIELD/RICK	05/2022	7379	05/06/2022	333	130.00	1 DAY BALIFF				1
DI	DI	92277-WAKEFIELD/LORI	06/2022	81112	06/10/2022	333	130.00	1 DAY BALIFF				1
DI	DI	92277-WAKEFIELD/LORI	06/2022	81112	06/10/2022	333	260.00	2 DAYS BALIFF				1
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
DI	DI	92277-WAKEFIELD/LORI	11/2022	82354	11/04/2022	333	130.00	1 DAY BALIFF				1
DI	DI	92277-WAKEFIELD/LORI	11/2022	82354	11/04/2022	333	520.00	4 DAYS BALIFF				1
DI	DI	92280-WAKEFIELD/RICK	11/2022	7846	11/04/2022	333	260.00	2 DAYS BALIFF				1
DI	DI	92280-WAKEFIELD/RICK	11/2022	7846	11/04/2022	333	130.00	1 DAY BALIFF				1
						Total	3,900.00	YTD:	3,900.00			
01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES												
6260 - 6299 Professional & Technical Fees For Servic Total							3,900.00					
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

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	63622-NORTHERN SAFETY	02/2022	80206 02/04/2022	333	4,231.64	EQUIPMENT INSTALL - SQD #11576	53412		1
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2022	80212 02/04/2022	333	53.00	PEST CONTROL - LEC	7387260		1
DI	DI	75050-R & E SANITATION	02/2022	80263 02/08/2022	333	35.53	2022 JAN - GARBAGE LEC	9080		1
DI	DI	75050-R & E SANITATION	02/2022	80263 02/08/2022	333	35.53	2022 FEB - GARBAGE LEC	9081		1
DI	DI	20730-ECOWATER SYSTEMS	02/2022	80289 02/18/2022	333	78.15	SOFTENER SALT - LEC	90249		1
DI	DI	74900-QUILL CORPORATION	02/2022	80314 02/18/2022	333	167.94	TRASH BAGS	894555		1
DI	DI	93270-WEST CENTRAL SANITATION	02/2022	80348 02/23/2022	333	42.62	2022 FEB - RECYCLE BIN RENT LEC	12376387		1
DI	DI	75050-R & E SANITATION	02/2022	80354 02/28/2022	333	71.06	2022 MAR - GARBAGE LEC	9179		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	68.52	PAPER TOWELS - JAIL	1909821		1
DI	DI	27425-G & R CONTROLS	03/2022	80380 03/04/2022	333	1,702.00	CO SENSOR - LEC	QS1388FN		1
DI	DI	71900-PLUNKETTS PEST CONTROL	03/2022	80411 03/04/2022	333	53.00	PEST CONTROL - LEC	7413987		1
DI	DI	93270-WEST CENTRAL SANITATION	03/2022	80459 03/14/2022	333	43.47	2022 MAR - RECYCLE BIN RENT LEC	12406870		1
DI	DI	7850-BOB BARKER COMPANY INC	04/2022	80559 04/08/2022	333	67.68	SHOWER CURTAINS	REDMN8:0		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	69.36	PAPER TOWELS - JAIL	2337816		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	47.37	SQUEEGEE	2454618		1
DI	DI	83965-SUMMIT COMPANIES	04/2022	80652 04/08/2022	333	888.00	SPRINKLER, ALARM INSPECTION	15-9857.8832		1
DI	DI	75050-R & E SANITATION	04/2022	80666 04/11/2022	333	71.06	2022 APR - GARBAGE LEC	9378		1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80668 04/11/2022	333	45.00	2022 PROPERTY TAX	88-729-1190		1
DI	DI	93270-WEST CENTRAL SANITATION	04/2022	80687 04/18/2022	333	43.47	2022 APR -RECYCLE BIN RENT LEC	12429628		1
DI	DI	74900-QUILL CORPORATION	04/2022	80741 04/22/2022	333	223.92	GARBAGE BAGS - LEC	23956740		1
DI	DI	58015-MJ MECHANICAL	05/2022	80832 05/06/2022	333	100.00	REPAIR WATER HEATER - LEC	8623		1
DI	DI	71900-PLUNKETTS PEST CONTROL	05/2022	80839 05/06/2022	333	53.00	PEST CONTROL - LEC	7483047		1
DI	DI	75050-R & E SANITATION	05/2022	80873 05/10/2022	333	71.06	2022 MAY - GARBAGE LEC	9582		1
DI	DI	93270-WEST CENTRAL SANITATION	05/2022	80891 05/17/2022	333	43.47	2022 MAY-RECYCLE BIN RENT LEC	12454832		1
DI	DI	20730-ECOWATER SYSTEMS	05/2022	80913 05/20/2022	333	264.47	RO FILTERS - LEC	93429		1
DI	DI	75050-R & E SANITATION	06/2022	80993 06/06/2022	333	71.06	2022 JUN - GARBAGE LEC	9708		1
DI	DI	20730-ECOWATER SYSTEMS	06/2022	81035 06/10/2022	333	129.25	SOFTENER SALT - LEC	93976		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	71.68	PT - JAIL	7360263		1
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

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	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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	80.00	PAPER TOWELS - LEC	4042636			1
DI	DI	71900-PLUNKETTS PEST CONTROL	10/2022	82105 10/07/2022	333	56.71	PEST CONTROL - LEC	7623199			1
DI	DI	75050-R & E SANITATION	10/2022	82152 10/18/2022	333	71.06	2022 OCT - GARBAGE LEC	10486			1
DI	DI	93270-WEST CENTRAL SANITATION	10/2022	82155 10/18/2022	333	43.47	2022 OCT-RECYCLE BIN RENT LEC	12585979			1
DI	DI	20730-ECOWATER SYSTEMS	10/2022	82180 10/21/2022	333	62.45	SOFTENER SALT - LEC	99502			1
DI	DI	71900-PLUNKETTS PEST CONTROL	11/2022	82331 11/04/2022	333	58.71	PEST CONTROL - LEC	7769340			1
DI	DI	93270-WEST CENTRAL SANITATION	11/2022	82389 11/15/2022	333	43.47	2022 NOV - RECYCLE BIN RENT LEC	12611122			1
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	16,913.33	YTD:	16,913.33		
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

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	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
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

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	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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	3,432.00	SQUAD CAR INTERNET SERVICE	360644			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	193.28	ERU EQUIP - AE	SAF185579			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	547.80	ERU EQUIP - AE	4203341			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	137.99	ERU EQUIP - AE	7627448			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	559.41	ERU EQUIP - AE	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	57.45	BATTERIES	4569851			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	17.99	ERU EQUIP - AE	STMT			1
DI	DI	5557-BAYCOM INC	10/2022	82160 10/21/2022	333	3,007.00	SQUAD CAR COMPUTER	039942			1
DI	DI	5557-BAYCOM INC	10/2022	82160 10/21/2022	333	3,007.00	SQUAD CAR COMPUTER	039943			1
DI	DI	27495-GALLS	10/2022	82184 10/21/2022	333	79.02	NEW HIRE UNIFORM - CUSTODY	022130340			1
DI	DI	27495-GALLS	10/2022	82184 10/21/2022	333	135.19	NEW HIRE UNIFORM	021362933			1
DI	DI	91185-VERIZON WIRELESS	10/2022	82260 10/31/2022	333	630.28	09/13-10/12 JET PACKS	9918061656			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	89.47	EQUIPMENT RETURN				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	378.00	NITRILE GLOVES	2209008			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	62.00	NEW HIRE UNIFORMS - DISPATCH	WS75634			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	180.00	CRIME SCENE TAPE	87233			1
DI	DI	27495-GALLS	11/2022	82300 11/04/2022	333	126.09	SQUAD CAR MEDICAL BAG	022269736			1
DI	DI	74900-QUILL CORPORATION	11/2022	82333 11/04/2022	333	32.99	GLOVE BOX DISPENSOR	28207274			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	11/2022	82472 11/21/2022	333	555.22	10/13-11/12 JET PACKS	9920445932			1
						Total	66,363.94	YTD: 66,363.94			
6300 - 6329 Repair And Maintenance Services Total						83,277.27					
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
DI	DI	5398-BAUNE/NAOMI	11/2022	7835 11/04/2022	333	438.51	MILEAGE @ TRAININGS				1
						Total	1,008.58	YTD: 1,008.58			
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

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	80594-SCHROEDER/ANDREW	05/2022	80849	05/06/2022	333	67.75	MEALS @ ALICE TRAINING				1
DI	DI	580-AGRE/TYLER	06/2022	81002	06/10/2022	333	368.44	LODGING @ SFST TRAINING	842085			1
DI	DI	580-AGRE/TYLER	06/2022	81002	06/10/2022	333	78.57	MEALS @ SFST TRAINING				1
DI	DI	2907-ANDERSON/TAFT	06/2022	81003	06/10/2022	333	368.44	LODGING @ SFST TRAINING	842084			1
DI	DI	2907-ANDERSON/TAFT	06/2022	81003	06/10/2022	333	69.44	MEALS @ SFST TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	89.80	LODGING @ TRAINING - KT	24633			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	590.18	REG @ SHERIFF CON - RH	R9E7D1			1
DI	DI	88129-TORGERSON/KATELYN	06/2022	7507	06/10/2022	333	36.63	MEALS @ SEARCH WARRANT TR				1
DI	DI	10045-CAMPBELL/MICHAEL	07/2022	7542	07/08/2022	333	108.71	MEALS @ FIREARMS TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	500.00	LODGING - MC & MZ				1
DI	DI	32460-HANSON/RANDALL	07/2022	7545	07/08/2022	333	11.86	MEAL @ SHERIFF CON				1
DI	DI	99485-ZIMMERMANN/MITCH	07/2022	7556	07/08/2022	333	140.92	MEALS @ FIREARMS TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	282.86	LODGING @ TRAINING - NB	48259870			1
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
DI	DI	7605-BORGSTROM/HENRY	10/2022	82052	10/07/2022	333	20.23	MEAL @ BCA TRAINING - HB				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	327.40	LODGING @ BCA TR - HB	53841213			1
DI	DI	7200-BITKER-TABER/LISA	11/2022	82270	11/04/2022	333	38.53	MEALS @ BCA CON				1
DI	DI	7200-BITKER-TABER/LISA	11/2022	82270	11/04/2022	333	120.23	MILEAGE @ BCA CON				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	245.52	LODGING @ BCA TR - LBT	582796			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	245.52	HOTEL CHARGE TO BE REIMBURSED	844579			1
DI	DI	22752-ESSER/ALEX	11/2022	82294	11/04/2022	333	86.21	MEALS @ ERU TRAINING				1
DI	DI	45662-KARELS/KERSTIN	11/2022	82310	11/04/2022	333	8.53	MEALS @ BCA CON				1
DI	DI	45662-KARELS/KERSTIN	11/2022	82310	11/04/2022	333	369.42	LODGING @ BCA CON				1
01-201-000-0000-6334 - LODGING & EXPENSE							Total	8,856.41	YTD:	8,856.41		
6330 - 6339 Travel Total							9,864.99					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES												
DI	DI	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
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	7796	10/22/2022	333	472.14	IMPOUND UTIL- 9/9/22-10/10/22				1
DI	DI	71900-PLUNKETTS PEST CONTROL	11/2022	82331	11/04/2022	333	71.44	PEST CONTROL - IMPOUND	7769341			1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885	11/28/2022	333	574.00	IMPOUND UTILS- 10/11-11/9/22				1
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES							Total	6,977.87	YTD:	6,977.87		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6343 - PATROL CAR LEASE												
DI	DI	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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2022	81995	09/23/2022	333	350.02	2022 AUG - FUEL	SHERIFF			1
DI	DI	25810-FLEET SERVICES DIVISION-	10/2022	82074	10/07/2022	333	10,104.71	2022 AUG - PATROL CAR LEASE	2023020036			1
DI	DI	83302-SOUTHWEST SALES &	10/2022	82120	10/07/2022	333	875.20	TIRES & REPAIR	15022-15484			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2022	82216	10/21/2022	333	5,029.27	2022 SEP - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	10/2022	82226	10/21/2022	333	705.28	FORD EXPLORER - TIRES	15711			1
DI	DI	25810-FLEET SERVICES DIVISION-	11/2022	82296	11/04/2022	333	10,104.71	2022 SEP - PATROL CAR LEASE	2023030036			1
DI	DI	24500-FALLS AUTOMOTIVE	11/2022	82411	11/18/2022	333	17.97	WINDSHIELD WIPER FLUID	785406			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436	11/18/2022	333	3,822.04	2022 OCT - FUEL	SHERIFF			1
01-201-000-0000-6343 - PATROL CAR LEASE							Total	129,053.25	YTD:	129,053.25		
6340 - 6349 Rentals And Service Agreements Total								136,031.12				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6354 - BOARDING PRISONERS												
DI	DI	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
DI	DI	13800-COUNTY OF RENVILLE	10/2022	82065	10/07/2022	333	24,963.85	2022 AUG - INMATE BOARDING	10604			1
DI	DI	13919-COUNTY OF YELLOW	10/2022	82067	10/07/2022	333	120.00	2022 AUG - INMATE BOARDING	STMT			1
DI	DI	13360-COUNTY OF COTTONWOOD	10/2022	82174	10/21/2022	333	3,150.00	2022 AUG - INMATE BOARDING	STMT			1
DI	DI	13916-COUNTY OF WRIGHT -	10/2022	82178	10/21/2022	333	990.00	2022 AUG - INMATE BOARDING	STMT			1
DI	DI	13800-COUNTY OF RENVILLE	11/2022	82289	11/04/2022	333	16,903.20	2022 SEP - BOARDING INMATES	10608			1
DI	DI	13916-COUNTY OF WRIGHT -	11/2022	82403	11/18/2022	333	1,650.00	2022 SEP - INMATE BOARDING	STMT			1
DI	DI	13919-COUNTY OF YELLOW	11/2022	82404	11/18/2022	333	900.00	2022 SEP - INMATE BOARDING	STMT			1
01-201-000-0000-6354 - BOARDING PRISONERS							Total	211,655.17	YTD:	211,655.17		
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE												
DI	DI	56284-MEND CORRECTIONAL CARE	01/2022	80041	01/21/2022	333	4,123.69	2022 JAN - INMATE MEDICAL	6356			1
DI	DI	10525-CARRIS HEALTH	02/2022	80145	02/04/2022	333	391.98	INMATE MEDICAL - KC	48013534090	AP		1
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80157	02/04/2022	333	963.89	2021 DEC - INMATE MEDICAL	10563		DTG	1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	02/2022	80238	02/04/2022	333	27.41	2021 DEC - INMATE MEDICAL	020368		AP	1
JE	JE		02/2022	15313	02/04/2022	333	963.89	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15313	02/04/2022	333	419.39	Add Warrant AccrualTo GLDetail				2
DI	DI	56284-MEND CORRECTIONAL CARE	02/2022	80304	02/18/2022	333	4,123.69	2022 FEB - INMATE MEDICAL	6430			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	02/2022	80325	02/18/2022	333	297.85	2022 JAN - INMATE MEDICAL	020368			1
DI	DI	13800-COUNTY OF RENVILLE	03/2022	80367	03/04/2022	333	3,988.27	2022 JAN - INMATE MEDICAL	10567			1
DI	DI	56284-MEND CORRECTIONAL CARE	03/2022	80499	03/18/2022	333	4,123.69	2022 MAR - INMATE MEDICAL	6525			1
DI	DI	10525-CARRIS HEALTH	04/2022	80562	04/08/2022	333	262.09	INMATE MEDICAL	3501400657			1
DI	DI	27545-GARCIA CLINICAL	04/2022	80591	04/08/2022	333	30.00	INMATE MEDICAL	60587			1
DI	DI	55924-MCKESSON MEDICAL-	04/2022	80624	04/08/2022	333	434.82	2022 MAR - INMATE MEDICAL	55346129			1
DI	DI	13800-COUNTY OF RENVILLE	04/2022	80705	04/22/2022	333	1,012.82	2022 FEB - INMATE MEDICAL	10573			1
DI	DI	56284-MEND CORRECTIONAL CARE	04/2022	80731	04/22/2022	333	4,123.69	2022 APR - INMATE MEDICAL	6587			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	04/2022	80749	04/22/2022	333	131.41	2022 FEB - INMATE MEDICAL	020368			1
DI	DI	8520-BROWN DDS /TIMOTHY	05/2022	80780	05/06/2022	333	187.00	INMATE MEDICAL	9923			1
DI	DI	13800-COUNTY OF RENVILLE	05/2022	80802	05/06/2022	333	3,554.06	2022 MAR - INMATE MEDICAL	10579			1
DI	DI	27545-GARCIA CLINICAL	05/2022	80811	05/06/2022	333	5.00	INMATE MEDICAL - MS	60803			1
DI	DI	12718-CLIA LABORATORY PROGRAM	05/2022	80901	05/20/2022	333	180.00	2 YR CERTIFICATION FEE	24D2252758			1

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	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
DI	DI	63557-NORTH MEMORIAL	09/2022	81985 09/23/2022	333	6,182.02	AIR AMBULANCE - PDS	AC2204A300		1
DI	DI	13800-COUNTY OF RENVILLE	10/2022	82065 10/07/2022	333	5,042.42	2022 AUG - INMATE MEDICAL	10604		1
DI	DI	55924-MCKESSON MEDICAL-	10/2022	82097 10/07/2022	333	353.91	2022 SEP - INMATE MEDICAL	55346129		1
DI	DI	13916-COUNTY OF WRIGHT -	10/2022	82178 10/21/2022	333	237.24	2022 AUG - INMATE MEDICAL	STMT		1
DI	DI	55924-MCKESSON MEDICAL-	10/2022	82200 10/21/2022	333	269.05	2022 SEP - MEDICAL SUPPLIES	19871748		1
DI	DI	56284-MEND CORRECTIONAL CARE	10/2022	82202 10/21/2022	333	4,123.69	2022 OCT - INMATE MEDICAL	6853		1
DI	DI	57547-MN ORAL & FACIAL SURG	10/2022	82206 10/21/2022	333	1,685.00	INMATE MEDICAL	43844		1
DI	DI	10413-CENTRACARE HEALTH	11/2022	82276 11/04/2022	333	337.00	INMATE MEDICAL - CJ	STMT		1
DI	DI	10413-CENTRACARE HEALTH	11/2022	82276 11/04/2022	333	210.00	INMATE MEDICAL - PS	STMT		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE											
DI	DI	13800-COUNTY OF RENVILLE	11/2022	82289 11/04/2022	333	912.31	2022 SEP - INMATE MEDICAL	10608			1
DI	DI	27545-GARCIA CLINICAL	11/2022	82301 11/04/2022	333	65.00	INMATE MEDICAL - AP	62843			1
DI	DI	53598-LOWER SIOUX HEALTH CARE	11/2022	82316 11/04/2022	333	40.00	INMATE MEDICAL - AP	17			1
DI	DI	57547-MN ORAL & FACIAL SURG	11/2022	82323 11/04/2022	333	1,720.00	INMATE MEDICAL - CWH	41838			1
DI	DI	57547-MN ORAL & FACIAL SURG	11/2022	82323 11/04/2022	333	800.00	INMATE MEDICAL	44042			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	11/2022	82347 11/04/2022	333	198.67	2022 JUL - INMATE MEDICAL	020368			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	11/2022	82347 11/04/2022	333	544.15	2022 AUG - INMATE MEDICAL	020368			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	11/2022	82347 11/04/2022	333	418.69	2022 SEP - INMATE MEDICAL	020368			1
DI	DI	10413-CENTRACARE HEALTH	11/2022	82398 11/18/2022	333	337.00	INMATE MEDICAL - SW	STMT			1
DI	DI	10413-CENTRACARE HEALTH	11/2022	82398 11/18/2022	333	346.75	INMATE MEDICAL - CJ	STMT			1
DI	DI	13916-COUNTY OF WRIGHT -	11/2022	82403 11/18/2022	333	381.20	2022 SEP - INMATE MEDICAL	STMT			1
DI	DI	13919-COUNTY OF YELLOW	11/2022	82404 11/18/2022	333	24.29	2022 SEP - INMATE MEDICAL	STMT			1
DI	DI	56284-MEND CORRECTIONAL CARE	11/2022	82430 11/18/2022	333	4,123.69	2022 NOV - INMATE MEDICAL	6886			1
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE						Total	104,338.55	YTD:	104,338.55		
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	RDFW325			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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE										
DI	DI	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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	54.82	COFFEE - JAIL KITCHEN	5700217		1
DI	DI	86350-TERSTEEGS HOLIDAY	10/2022	82230 10/21/2022	333	10,580.62	2022 SEP - INMATE MEALS	427		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	119.99	COFFEE MAKER - JAIL	1163409		1
DI	DI	86350-TERSTEEGS HOLIDAY	11/2022	82450 11/18/2022	333	10,426.74	2022 OCT - INMATE MEALS	427		1
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE						Total	95,920.49	YTD:	95,920.49	
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
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						473,975.51				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	74900-QUILL CORPORATION	02/2022	80214 02/04/2022	333	622.86	SHEET PROTECTORS, DISINFECTANT	894555		1
DI	DI	83626-STELLAR SERVICES	02/2022	80231 02/04/2022	333	135.00	CHECKS	CK9907		1
JE	JE		02/2022	15314 02/04/2022	333	39.98-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	55.34-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	12.40-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	11.60-	Add Disb Accrual to GLDetail			2
DI	DI	21-A & B BUSINESS EQUIPMENT INC	02/2022	7221 02/10/2022	333	169.85	02/05-03/04/22 TOSHIBA LEASE	917005		1
RE	RE	VARIOUS	02/2022	60938 02/18/2022	222	25.00-	PHONE FACTOR REIMBURSEMENT			1
DI	DI	13149-COAST TO COAST COMPUTER	02/2022	80284 02/18/2022	333	85.00	TONER	A2364129		1
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80287 02/18/2022	333	48.00	FORFEITURE SERVICE - #21104749	3516		1
DI	DI	74900-QUILL CORPORATION	02/2022	80314 02/18/2022	333	89.98	NOTARY STAMPS	22289932		1
DI	DI	74900-QUILL CORPORATION	02/2022	80314 02/18/2022	333	335.71	TAPE, HIGHLIGHTERS, TONER	22352490		1
DI	DI	74900-QUILL CORPORATION	02/2022	80314 02/18/2022	333	511.98	TONER, BINDERS, PENS, FILLER	894555		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	8.70	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	999.99	COMPUTER - JJ	806585807848		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	35.48	MOUSE	806587592551		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	24.95	MOUSE	0881025		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	44.94	FLASH DRIVES	1235442		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	132.59	E PAD	9166617		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	11.30	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	14.85	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	160.96	ZOOM SUBSCRIPTION	132567419		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	185.00	WRIST BANDS - COMMUNITY POLICE	WB-0671312!		1
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

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	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	264.26	OFFICE CHAIR	4056254		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	85.99	THUMB DRIVES	5490609		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	72.99	THUMB DRIVES	8386613		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	20.15	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	75.00	EMPLOYEE ID CARDS	644513		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	108.86	TONER	3215457		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	379.89	PRINTER	2554627		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	11.45	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	9.70	POSTAGE			1
DI	DI	74900-QUILL CORPORATION	05/2022	80840 05/06/2022	333	100.96	ENV, DVDR, CD ENV	24117076		1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	05/2022	7383 05/09/2022	333	174.81	05/05-06/04/22 TOSHIBA LEASE	944467		1
DI	DI	74900-QUILL CORPORATION	05/2022	80936 05/20/2022	333	202.61	STAPLES, FT, PENS, SANITIZER	894555		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	19.28	POSTAGE			1
DI	DI	74900-QUILL CORPORATION	06/2022	81082 06/10/2022	333	759.72	TONER, FILE JACKETS	25079795		1
DI	DI	74900-QUILL CORPORATION	06/2022	81082 06/10/2022	333	120.57	WALL FILE POCKET	24891098		1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	06/2022	7509 06/13/2022	333	174.81	06/05-07/04/22- TOSHIBA LEASE	953187		1
DI	DI	72370-PITNEY BOWES CORP	06/2022	81174 06/24/2022	333	51.00	POSTAGE METER RENT	1020799745		1
DI	DI	74900-QUILL CORPORATION	06/2022	81177 06/24/2022	333	236.96	TONER	894555		1
DI	DI	74900-QUILL CORPORATION	06/2022	81177 06/24/2022	333	170.09	BINDER CLIPS, HAND SANI, WIPES	25540040		1
DI	DI	86350-TERSTEEGS HOLIDAY	06/2022	81196 06/24/2022	333	103.98	RETIREMENT PARTY SUPPLIES	427		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	344.49	CHAIR - BOOKING ROOM	1399432		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	51.90	FILE FOLDERS	4124259		1
DI	DI	74900-QUILL CORPORATION	07/2022	81344 07/08/2022	333	589.92	SHARPIE, FILE POCKETS, TONER	25667343		1
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

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	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
DI	DI	21-A & B BUSINESS EQUIPMENT INC	10/2022	7775 10/05/2022	333	174.81	10/5/22-11/4/22 COPIER LEASE	987810			1
DI	DI	13800-COUNTY OF RENVILLE	10/2022	82065 10/07/2022	333	48.00	FORFEITURE SERVICE	22104102			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	12.35	POSTAGE				1
DI	DI	81779-RÖHN INDUSTRIES dba SHRED	10/2022	82113 10/07/2022	333	40.00	PAPER SHREDDING	583090			1
DI	DI	83965-SUMMIT COMPANIES	10/2022	82122 10/07/2022	333	97.50	FIRE EXTINGUISHER RECHARGE	150019649			1
DI	DI	74900-QUILL CORPORATION	10/2022	82214 10/21/2022	333	140.72	BINDERS, WIPES, CLEANER	27866487			1
DI	DI	76350-REDWOOD COUNTY	10/2022	82217 10/21/2022	333	20.00	NOTARY - AR	STMT			1
DI	DI	72370-PITNEY BOWES CORP	10/2022	7795 10/24/2022	333	820.99	POSTAGE				1
RE	RE	VARIOUS	10/2022	63670 10/31/2022	222	159.43-	REIMBURSEMENT OFFICE SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	120.00	NOTARY STAMP - AR	MN80550028			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	12.65	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	13.35	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	11/2022	82333 11/04/2022	333	127.57	TONER, MAILERS	28164459			1
DI	DI	74900-QUILL CORPORATION	11/2022	82333 11/04/2022	333	510.74	NOTEBOOKS, CORRECTION TAPE	894555			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	82372 11/07/2022	333	170.00	PO BOX RENT	47			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	11/2022	7864 11/15/2022	333	179.50	11/5/22-12/4/22 COPIER LEASE	996968			1
DI	DI	72370-PITNEY BOWES CORP	11/2022	7865 11/15/2022	333	654.51-	POSTAGE CREDIT				1
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						21,029.95	YTD:	21,029.95			
01-201-000-0000-6404 - INVESTIGATION EXPENSES											
DI	DI	88475-TRANSUNION RISK AND	01/2022	80071 01/21/2022	333	75.00	2021 DEC - RISK DATA	54342420211	AP		1
JE	JE		01/2022	15242 01/21/2022	333	75.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	33521-HENNEPIN HEALTHCARE	02/2022	80253 02/08/2022	333	1,200.00	SARS EXAM - ICR#18202403	57545	AP		1
JE	JE		02/2022	15326 02/08/2022	333	1,200.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	88475-TRANSUNION RISK AND	03/2022	80517 03/18/2022	333	75.00	2022 FEB - RISK DATA	54342420220			1
DI	DI	88475-TRANSUNION RISK AND	04/2022	80754 04/22/2022	333	75.00	2022 MAR - RISK DATA	54342420220			1
DI	DI	24590-NELSONS SALVAGE & TOWING	05/2022	80834 05/06/2022	333	165.00	TOW VEHICLE #22102519	027271			1
DI	DI	88475-TRANSUNION RISK AND	05/2022	80951 05/20/2022	333	75.00	2022 APR - RISK DATA	54342420220			1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81209 06/20/2022	333	37.00	TITLE FEE ICR#19/106409				1
DI	DI	24590-NELSONS SALVAGE & TOWING	06/2022	81171 06/24/2022	333	180.00	TOW VEHICLE #22103518	27311			1
DI	DI	88475-TRANSUNION RISK AND	06/2022	81200 06/24/2022	333	75.00	2022 MAY - RISK DATA	54342420220			1

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	10250-CELLEBRITE	07/2022	80283 07/19/2022	333	4,300.00	CORRECT- SOFTWARE RENEWAL	INVUS238612			1
DI	DI	86350-TERSTEEGS HOLIDAY	07/2022	81482 07/22/2022	333	22.94	WATER - ICR#22104166	427			1
DI	DI	88475-TRANSUNION RISK AND	07/2022	81486 07/22/2022	333	75.00	2022 JUN - RISK DATA	54342420220			1
DI	DI	999999930-CHARTER	08/2022	81665 08/19/2022	333	50.00	INVESTIGATION INFORMATION	22-181571			1
DI	DI	88475-TRANSUNION RISK AND	08/2022	81728 08/19/2022	333	75.00	2022 JUL - RISK DATA	54342420220			1
DI	DI	88475-TRANSUNION RISK AND	09/2022	82018 09/23/2022	333	75.00	2022 AUG - RISK DATA	54342420220			1
DI	DI	24590-NELSONS SALVAGE & TOWING	10/2022	82101 10/07/2022	333	165.00	TOW VEHICLE #22105815	27513			1
DI	DI	24590-NELSONS SALVAGE & TOWING	10/2022	82208 10/21/2022	333	300.00	TOW VEHICLE #22105324	27507			1
DI	DI	88475-TRANSUNION RISK AND	10/2022	82236 10/21/2022	333	75.00	2022 SEP - RISK DATA	54342420220			1
DI	DI	80167-SANFORD HEALTH	11/2022	82445 11/18/2022	333	2,252.05	ASSAULT EXAM - ICR#22106444	315825300			1
DI	DI	88475-TRANSUNION RISK AND	11/2022	82453 11/18/2022	333	75.00	2022 OCT - RISK DATA	54342420221			1
DI	DI	91187-VERIZON WIRELESS - VSAT	11/2022	82454 11/18/2022	333	50.00	CELL PHONE DATA REQUEST	9022307054			1
01-201-000-0000-6404 - INVESTIGATION EXPENSES						Total	8,196.99	YTD:	8,196.99		
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

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	1949-ALPHA WIRELESS	08/2022	81527	08/05/2022	333	225.50	UPGRADE RADIO FIRMWARE	16820			1
DI	DI	91185-VERIZON WIRELESS	08/2022	81740	08/22/2022	333	41.27	07/03-08/02 CELL SERVICE	9912551984			1
DI	DI	3777-ARVIG COMMUNICATION	08/2022	81748	08/30/2022	333	87.32	08/20-09/19 DATA CIRCUIT	00023207660			1
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
DI	DI	3777-ARVIG COMMUNICATION	10/2022	82040	10/03/2022	333	87.32	09/20-10/19 DATA CIRCUIT	23207660021			1
DI	DI	91185-VERIZON WIRELESS	10/2022	82154	10/18/2022	333	41.15	09/03-10/02 CELL SERVICE	9917247956			1
DI	DI	3777-ARVIG COMMUNICATION	10/2022	82254	10/31/2022	333	87.32	10/20-11/19 DATA CIR	00023207660			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82388	11/15/2022	333	41.15	10/03-11/02 CELL SERVICE	9919624906			1
01-201-000-0000-6406 - DISPATCH EXPENSES							Total	19,645.27	YTD:	19,645.27		
01-201-000-0000-6407 - JAIL EXPENSES												
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072	01/21/2022	333	3,000.00	2022 LETG SOFTWARE MAINT	335925			1
DI	DI	15480-DAVES REFRIGERATION &	03/2022	80370	03/04/2022	333	134.45	REPAIR DRYER - JAIL	60377			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	95.10	COMPUTER CABLES & POWER CORD	8692248			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	41.93	SHOWER CHAIR	7263468			1
DI	DI	15458-DESIGNER CARE CO LTD	06/2022	81034	06/10/2022	333	1,669.40	DISPOSABLE GLOVES	40208			1
01-201-000-0000-6407 - JAIL EXPENSES							Total	4,940.88	YTD:	4,940.88		
6400 - 6409 Office Supplies Total								53,813.09				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED											
DI	DI	42390-JESSE'S COLLISION &	04/2022	80604 04/08/2022	333	1,176.42	REAR END REPAIR - SQ #11575	4861			1
DI	DI	77020-RICKY J'S CAR WASH	04/2022	80638 04/08/2022	333	18.00	2022 FEB - CAR WASHES	79358			1
DI	DI	83302-SOUTHWEST SALES &	04/2022	80648 04/08/2022	333	56.50	FORD EXPEDITION - OIL CHANGE	13810			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	04/2022	80658 04/08/2022	333	40.82	2022 MAR - FUEL	86910198022			1
DI	DI	24590-NELSONS SALVAGE & TOWING	04/2022	80736 04/22/2022	333	195.00	TOW VEHICLE #11494	26854			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	264.52	2022 MAR - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	04/2022	80748 04/22/2022	333	30.00	TIRE REPAIR - SQD #11497	14078			1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80762 04/25/2022	333	14.25	TAB RENEWAL	2020 CHEV T			1
DI	DI	77020-RICKY J'S CAR WASH	05/2022	80844 05/06/2022	333	39.00	2022 MAR - CAR WASHES	79369			1
DI	DI	42390-JESSE'S COLLISION &	05/2022	80921 05/20/2022	333	998.33	REPLACE BUMPER - 2018 CHEVY	4911			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938 05/20/2022	333	285.82	2022 APR - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	05/2022	80953 05/20/2022	333	171.05	2022 APR - FUEL	86910198022			1
DI	DI	77020-RICKY J'S CAR WASH	06/2022	81089 06/10/2022	333	44.00	2022 APR - CAR WASHES	79389			1
DI	DI	83302-SOUTHWEST SALES &	06/2022	81097 06/10/2022	333	67.81	OIL CHANGE - TRAVERSE	14440			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	413.54	2022 MAY - FUEL	SHERIFF			1
DI	DI	77020-RICKY J'S CAR WASH	06/2022	81185 06/24/2022	333	46.00	2022 MAY - CAR WASHES	79411			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	06/2022	81203 06/24/2022	333	59.38	2022 MAY - FUEL	86910198022			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	474.22	2022 JUN - FUEL	SHERIFF			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2022	81472 07/22/2022	333	260.00	BOAT BATTERIES	57867			1
DI	DI	86350-TERSTEEGS HOLIDAY	07/2022	81482 07/22/2022	333	65.08	BOAT FUEL	427			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	07/2022	81487 07/22/2022	333	95.60	2022 JUN - FUEL	86910198022			1
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
DI	DI	77020-RICKY J'S CAR WASH	10/2022	82111 10/07/2022	333	60.00	2022 JUL&AUG - CAR WASHES	159			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2022	82216 10/21/2022	333	739.70	2022 SEP - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	10/2022	82237 10/21/2022	333	63.69	2022 SEP - FUEL	86910198022			1
DI	DI	77020-RICKY J'S CAR WASH	11/2022	82335 11/04/2022	333	12.00	2022 SEP - CAR WASHES	79462			1
DI	DI	83302-SOUTHWEST SALES &	11/2022	82343 11/04/2022	333	301.99	CHEVY TRAVERSE - BATTERY	15840			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436 11/18/2022	333	757.08	2022 OCT - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	11/2022	82455 11/18/2022	333	89.89	2022 OCT - FUEL	86910198022			1
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED						Total	17,841.11	YTD:	17,841.11		

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
6560 - 6599 Repair And Maintenance Supplies Total							17,841.11					
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
							Total	10,026.65	YTD:	10,026.65		
6600 - 6699 Capital Outlay Total							10,026.65					
5100 - 5199 Licenses And Permits												
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE												
RE	RE	VARIOUS	01/2022	60545	01/07/2022	222	325.00-	01/01-01/06 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60545	01/07/2022	222	10.00-	01/01-01/06 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	01/2022	60545	01/07/2022	222	325.00	CORRECT-01/01-01/06 PERM2CARRY				1
RE	RE	VARIOUS	01/2022	60545	01/07/2022	222	300.00-	CORRECT-01/01-01/06 PERM2CARRY				1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	260.00-	01/07-01/13 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	30.00-	01/07-01/13 PERMIT2CARRY CHNGS				1
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	90.00-	01/21-01/24 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	25.00-	01/21-01/24 PERMIT TO CARRY 21		AR		1
JE	JE		01/2022	15263	01/24/2022	222	25.00	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	430.00-	01/24-01/31 PERMIT TO CARRY				1
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

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	06/2022	62158 06/13/2022	222	20.00-	06/01-06/09 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2022	62158 06/13/2022	222	250.00-	06/01-06/09 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62158 06/13/2022	222	20.00-	06/01-06/09 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2022	62158 06/13/2022	222	250.00	06/01-06/09 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62158 06/13/2022	222	20.00	06/01-06/09 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2022	62268 06/22/2022	222	790.00-	06/10-06/22 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62268 06/22/2022	222	10.00-	CHANGES TO PERMITS TO CARRY				1
RE	RE	VARIOUS	06/2022	62370 06/30/2022	222	360.00-	06/22-06/30 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62370 06/30/2022	222	20.00-	06/22-06/30 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	07/2022	62543 07/15/2022	222	540.00-	07/01-07/14 PERMIT TO CARRY				1
RE	RE	VARIOUS	07/2022	62543 07/15/2022	222	20.00-	07/01-07/14 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	07/2022	62630 07/22/2022	222	450.00-	07/15-07/21 PERMIT TO CARRY				1
RE	RE	VARIOUS	07/2022	62707 07/29/2022	222	20.00-	07/21-07/29 PRMT 2 CARRY CHNGS				1
RE	RE	VARIOUS	07/2022	62707 07/29/2022	222	90.00-	07/21-07/29 PERMIT TO CARRY				1
RE	RE	VARIOUS	08/2022	62802 08/05/2022	222	160.00-	07/09-08/04 PERMIT TO CARRY				1
RE	RE	VARIOUS	08/2022	62802 08/05/2022	222	20.00-	07/29-08/04 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	08/2022	62867 08/12/2022	222	90.00-	08/05-08/12 PERMIT TO CARRY				1
RE	RE	VARIOUS	08/2022	63044 08/31/2022	222	340.00-	08/19-08/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	08/2022	63044 08/31/2022	222	20.00-	08/19-08/31 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	08/2022	63045 08/31/2022	222	270.00-	08/12-08/18 PERMIT TO CARRY				1
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
RE	RE	VARIOUS	10/2022	63555 10/20/2022	222	410.00-	10/01-10/19 PERMIT TO CARRY				1
RE	RE	VARIOUS	10/2022	63555 10/20/2022	222	10.00-	CHANGES TO PERMITS TO CARRY				1
RE	RE	VARIOUS	10/2022	63670 10/31/2022	222	510.00-	10/20-10/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	10/2022	63670 10/31/2022	222	20.00-	10/20-10/31 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	360.00-	11/01-11/13 PERMIT TO CARRY				1
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	20.00-	11/01-11/13 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	90.00-	11/13-11/22 PERMIT TO CARRY				1
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	10.00-	11/13-11/22 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	11/2022	63977 11/30/2022	222	20.00-	11/23-11/30 PERMIT CARRY CHGS				1

01-201-000-2772-5104 - PERMIT TO CARRY LICENSE Total 15,340.00- YTD: 15,340.00-

5100 - 5199 Licenses And Permits Total 15,340.00-

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
----	----	--	---------	------------------	-----	-----------	-----------------------------	--	--	--	---

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		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
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
JE	JE		10/2022	15895 10/14/2022	111	1,086.52	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	1,133.26	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	1,154.50	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	1,147.28	PAYROLL 11/25/22				1
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR					Total	24,627.88	YTD:	24,627.88			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME										
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
JE	JE		10/2022	15895 10/14/2022	111	252.21	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	263.05	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	267.98	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	266.31	PAYROLL 11/25/22			1
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
						Total	5,595.20	YTD:	5,595.20	
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-2772-6163 - PERA-COUNTY SHARE												
JE	JE		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
JE	JE		10/2022	15895	10/14/2022	111	81.49	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	84.99	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	86.59	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	86.05	PAYROLL 11/25/22				1
01-201-000-2772-6163 - PERA-COUNTY SHARE						Total	1,906.51	YTD:	1,906.51			
01-201-000-2772-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	61.96	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	30.97	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	61.96	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	30.97	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	37.57	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	67.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	69.25	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	67.61	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	65.60	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	67.40	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	63.48	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	72.64	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	67.25	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	67.69	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	66.59	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	67.00	PAYROLL 6/24/22				1
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022

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
01-201-000-2772-6175 - FICA-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	64.83	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	67.62	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	68.89	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	68.45	PAYROLL 11/25/22				1
01-201-000-2772-6175 - FICA-COUNTY SHARE						Total	1,549.19	YTD:	1,549.19			
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
JE	JE		10/2022	15895	10/14/2022	111	15.16	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	15.81	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	16.12	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	16.01	PAYROLL 11/25/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE						Total	362.30	YTD:	362.30			
6100 - 6199 Personal Services						Total	34,732.94					
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							3,101,291.24					
DEPT 201 - SHERIFF Total							3,101,291.24					
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
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63662	10/31/2022	222	14,826.06	SEP 2022 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63836	11/15/2022	222	14,826.06	OCT 2022 E911 GRANTS				1
01-202-000-2756-5224 - E-911						Total	160,556.09	YTD:	160,556.09			
5200 - 5249 State Shared Revenues						Total	160,556.09					
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

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											
JE	JE		01/2022	15368 01/10/2022	333	18,709.12	Accrual Removed-Ck# 79991				2
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	21,276.82	2022 LETG SOFTWARE MAINT	335925			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80095 02/01/2022	333	500.00	01/20-02/19 DATA CIRCUITS	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80095 02/01/2022	333	311.40	01/20-02/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	83048-SW MN REGIONAL PUBLIC	02/2022	80236 02/04/2022	333	4,000.00	2022 MAINTENANCE FEE	STMT			1
DI	DI	64567-ONSOLVE LLC	02/2022	80310 02/18/2022	333	7,506.00	RENEW CODE RED & IPAWS LICENSE	15216705			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80351 02/28/2022	333	311.40	02/20-03/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80351 02/28/2022	333	500.00	02/20-03/19 DATA CIRCUITS	23207660021			1
DI	DI	1949-ALPHA WIRELESS	03/2022	80360 03/04/2022	333	16,779.00	2022 CONSOLE MAINT	14501			1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80537 03/28/2022	333	500.00	03/20-04/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80537 03/28/2022	333	311.40	03/20-04/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	58805-MOTOROLA SOLUTIONS INC	04/2022	80627 04/08/2022	333	10,000.00	VESTA 911 ANSWERING EQUIPMENT	8281341749			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80769 05/03/2022	333	311.40	04/20-05/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80769 05/03/2022	333	500.00	04/20-05/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80974 05/31/2022	333	311.40	05/20-06/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80974 05/31/2022	333	500.00	05/20-06/19 DATA CIRCUIT	23207660021			1
DI	DI	88693-TRITECH SOFTWARE	06/2022	81111 06/10/2022	333	892.50	2022 LETG CAD MAINT	353233			1
DI	DI	3777-ARVIG COMMUNICATION	08/2022	81518 08/01/2022	333	625.16	06/20-08/19 DATA CIR/TWR RENT	00023207660			1
DI	DI	3777-ARVIG COMMUNICATION	08/2022	81518 08/01/2022	333	1,000.00	06/20-08/19 DATA CIRCUIT	00023207660			1
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
DI	DI	3777-ARVIG COMMUNICATION	10/2022	82040 10/03/2022	333	311.40	09/20-10/19 DATA CIR/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	10/2022	82040 10/03/2022	333	500.00	09/20-10/19 DATA CIRCUIT	23207660021			1
DI	DI	63656-NORTHLAND BUSINESS	10/2022	82210 10/21/2022	333	2,495.85	911 RECORDER MAINT	105121			1
DI	DI	3777-ARVIG COMMUNICATION	10/2022	82254 10/31/2022	333	500.00	10/20-11/19 DATA CIR	00023207660			1
DI	DI	3777-ARVIG COMMUNICATION	10/2022	82254 10/31/2022	333	313.78	10/20-11/19 DATA CIR/TWR RENT	00023207660			1
DI	DI	28880-GEO-COMM CORPORATION	11/2022	82302 11/04/2022	333	1,212.48	DISPATCH MAPPING, AVL MAINT	021734			1
DI	DI	28880-GEO-COMM CORPORATION	11/2022	82302 11/04/2022	333	3,637.52	DISPATCH MAPPING, AVL MAINT	021734			1 E
01-202-000-2756-6406 - DISPATCH EXPENSES						Total	95,515.38	YTD:	95,515.38		

6400 - 6409 Office Supplies Total 95,515.38

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-202-000-2756-6802 - OTHER EXPENSES												
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
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82366	11/07/2022	333	122.00	2022 SEP - TELEPHONE	W22090502			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82491	11/29/2022	333	122.00	2022 OCT - TELEPHONE	W22100486			1
01-202-000-2756-6802 - OTHER EXPENSES							Total	21,279.00	YTD:	21,279.00		
6800 - 6899 Other Expenditures Total							21,279.00					
PROGRAM 000 Total							43,761.71 -					
DEPT 202 - E-911 SYSTEM Total							43,761.71 -					
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

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	05/2022	80907	05/20/2022	333	535.00	EXTERNAL EXAM - 22/201148	MEDEX-0318			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	500.00	POSTMORTEM EXAM - 22200598	1776			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	250.00	EXTERNAL EXAM - 22101411	1776			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	250.00	2022 MAR - MEDICAL EXAM SERV	1776			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	250.00	EXTERNAL EXAM - 22201148	1776			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	500.00	POSTMORTEM EXAM - 22102519	1776			1
DI	DI	76760-STÉPHENS FUNERAL	05/2022	80948	05/20/2022	333	420.00	REMOVAL & TRANSPORT 22/201372	STMT			1
DI	DI	76760-STÉPHENS FUNERAL	05/2022	80948	05/20/2022	333	317.80	REMOVAL & TRANSPORT 22/201148	STMT			1
DI	DI	61503-HILLESTAD FUNERAL SERVICE	06/2022	81154	06/24/2022	333	250.00	REMOVAL & TRANSPORT - 22103890	STMT			1
DI	DI	78029-RIVER VALLEY FORENSIC	06/2022	81187	06/24/2022	333	250.00	2022 APR - MEDICAL EXAM SERV	1801			1
DI	DI	13725-COUNTY OF RAMSEY	07/2022	81452	07/22/2022	333	535.00	POSTMORTEM EXAM - ICR#22103902	MEDEX-0321			1
DI	DI	13725-COUNTY OF RAMSEY	07/2022	81452	07/22/2022	333	545.00	POSTMORTEM EXAM - ICR#22201372	MEDEX-0321			1
DI	DI	78029-RIVER VALLEY FORENSIC	07/2022	81475	07/22/2022	333	250.00	POSTMORTEM EXAM - ICR#22201372	1827			1
DI	DI	78029-RIVER VALLEY FORENSIC	07/2022	81475	07/22/2022	333	250.00	POSTMORTEM EXAM - ICR#22103902	1827			1
DI	DI	78029-RIVER VALLEY FORENSIC	07/2022	81475	07/22/2022	333	250.00	2022 MAY - MEDICAL EXAM SERV	1827			1
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
DI	DI	78029-RIVER VALLEY FORENSIC	10/2022	82222	10/21/2022	333	500.00	POSTMORTEM EXAM - ICR#22104836	1915			1
DI	DI	78029-RIVER VALLEY FORENSIC	10/2022	82222	10/21/2022	333	500.00	POSTMORTEM EXAM - ICR#22202834	1915			1
DI	DI	78029-RIVER VALLEY FORENSIC	10/2022	82222	10/21/2022	333	500.00	POSTMORTEM EXAM - ICR#22205815	1915			1
DI	DI	78029-RIVER VALLEY FORENSIC	10/2022	82222	10/21/2022	333	250.00	2022 AUG - MEDICAL EXAM SERV	1915			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	11/2022	82287 11/04/2022	333	1,452.00	POSTMORTEM EXAM - ICR#22106219	MEDEX-0329			1
DI	DI	78029-RIVER VALLEY FORENSIC	11/2022	82439 11/18/2022	333	500.00	POSTMORTEM EXAM - ICR#22106219	1941			1
DI	DI	78029-RIVER VALLEY FORENSIC	11/2022	82439 11/18/2022	333	250.00	2022 SEP - MEDICAL EXAM SERV	1941			1
01-212-000-0000-6899 - MISCELLANEOUS						Total	30,990.50	YTD:	30,990.50		
6800 - 6899 Other Expenditures Total						30,990.50					
PROGRAM 000 Total						30,990.50					
DEPT 212 - CORONER Total						30,990.50					
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
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
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63434 10/11/2022	222	200.00-	SEP 2022 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63790 11/10/2022	222	162.50-	OCT 2022 SHERIFF'S CONTINGENCY				1
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)						Total	1,725.00-	YTD:	1,725.00-		
5500 - 5599 Charges For Services Total						1,725.00-					
5800 - 5899 Miscellaneous											
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)											
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	1,132.69-	01/21-01/24 PHONE COMMISS 21		AR		1
JE	JE		01/2022	15263 01/24/2022	222	1,132.69	Add Receipts Accrual to GLDeta				2
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772 02/03/2022	222	632.70-	JAN 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772 02/03/2022	222	630.00-	JAN 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772 02/03/2022	222	1.49-	JAN 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772 02/03/2022	222	120.00-	MATTRESS PADS				1
RE	RE	VARIOUS	02/2022	60870 02/11/2022	222	119.46-	PHONE COMMISSION DEC 2021		AR		1
RE	RE	VARIOUS	02/2022	60870 02/11/2022	222	808.87-	PHONE COMMISSION JAN 2022				1
JE	JE		02/2022	15345 02/11/2022	222	119.46	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	446.16-	03/01-03/10 PHONE COMMISSION				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)											
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319 03/31/2022	222	575.23-	FEB 2022-NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319 03/31/2022	222	470.00-	FEB 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319 03/31/2022	222	8.60-	FEB 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319 03/31/2022	222	120.00-	MATTRESS PADS				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368 04/05/2022	222	610.36-	MAR 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368 04/05/2022	222	170.00-	MAR 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368 04/05/2022	222	5.68-	MAR 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368 04/05/2022	222	11.25-	MAR 2022 STAMPS				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368 04/05/2022	222	160.00-	MATTRESS PADS				1
RE	RE	VARIOUS	04/2022	61470 04/15/2022	222	1,208.45-	04/01-04/13 PHONE COMMISSION				1
RE	RE	VARIOUS	04/2022	61599 04/29/2022	222	812.88-	04/22-04/29 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2022	61732 05/11/2022	222	618.17-	APR 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2022	61732 05/11/2022	222	180.00-	APR 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2022	61732 05/11/2022	222	4.40-	APR 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2022	61732 05/11/2022	222	140.00-	APR 2022 MATTRESS PADS				1
RE	RE	VARIOUS	05/2022	61731 05/11/2022	222	765.47-	PHONE COMMISSION APRIL 2022				1
RE	RE	VARIOUS	05/2022	61970 05/31/2022	222	669.29-	MAY 2022 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2022	62177 06/14/2022	222	2,676.46-	MAY 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2022	62177 06/14/2022	222	140.00-	MAY 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2022	62177 06/14/2022	222	4.29-	MAY 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2022	62177 06/14/2022	222	40.00-	MAY 2022 MATTRESS PADS				1
RE	RE	VARIOUS	06/2022	62268 06/22/2022	222	598.26-	06/10-06/22 PHONE COMMISSION				1
RE	RE	VARIOUS	06/2022	62370 06/30/2022	222	890.49-	06/22-06/30 PHONE COMMISSION				1
RE	RE	VARIOUS	07/2022	62543 07/15/2022	222	493.23-	07/01-07/14 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	07/2022	62631 07/22/2022	222	1,754.01-	JUN 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	07/2022	62631 07/22/2022	222	60.00-	JUN 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	07/2022	62631 07/22/2022	222	4.94-	JUN 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	07/2022	62631 07/22/2022	222	60.00-	JUN 2022 - MATTRESS PADS				1
RE	RE	VARIOUS	07/2022	62707 07/29/2022	222	1,049.05-	JUNE 2022 PHONE COMMISSION				1
RE	RE	VARIOUS	08/2022	62867 08/12/2022	222	26.67-	08/05-08/12 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2022	63046 08/31/2022	222	1,387.84-	JUL 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2022	63046 08/31/2022	222	200.00-	JUL 2022 PHONE CARDS				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)											
RE	RE	LAW ENFORCEMENT CENTER -	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
RE	RE	VARIOUS	10/2022	63555 10/20/2022	222	857.70-	10/01-10/19 PHONE COMMISSION				1
RE	RE	VARIOUS	10/2022	63670 10/31/2022	222	509.34-	PHONE COMMISSION SEP 2022				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2022	63710 11/03/2022	222	1,883.97-	SEP 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2022	63710 11/03/2022	222	270.00-	SEP 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2022	63710 11/03/2022	222	9.89-	SEP 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2022	63710 11/03/2022	222	40.00-	SEP 2022 MATTRESS PADS				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2022	63710 11/03/2022	222	5.00-	DAMGAGE PROPERTY				1
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	565.02-	PHONE COMMISSION OCT 2022				1
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	291.11-	11/13-11/22 PHONE COMMISSION				1
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN) Total						26,809.81 -	YTD:	26,809.81 -			
5800 - 5899 Miscellaneous Total						26,809.81 -					
6800 - 6899 Other Expenditures											
01-249-000-2815-6802 - CANTEEN EXPENSES											
DI	DI	56306-MEDIACOM LLC	01/2022	80004 01/18/2022	333	139.40	01/08-02/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC	01/2022	80014 01/21/2022	333	36.90	UNDERWEAR	1713576	AP		1
JE	JE		01/2022	15242 01/21/2022	333	36.90-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	267.99	TV - JAIL	2305026	AP		1
JE	JE		02/2022	15314 02/04/2022	333	267.99-	Add Disb Accrual to GLDetail				2
DI	DI	7850-BOB BARKER COMPANY INC	02/2022	80281 02/18/2022	333	40.62	CARDS	1721790			1
DI	DI	56306-MEDIACOM LLC	02/2022	80338 02/23/2022	333	139.41	02/08-03/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	91.96	MATTRESS TOPPERS - JAIL	544329			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	03/2022	80451 03/14/2022	333	53.42	CLIPPERS, LAUNDRY BASKETS	640038			1
DI	DI	6876-BIDS SUPPLY INC	03/2022	80469 03/18/2022	333	31.50	SOCKS	201436			1
DI	DI	7850-BOB BARKER COMPANY INC	03/2022	80471 03/18/2022	333	31.14	SOCKS	1737407			1
DI	DI	74900-QUILL CORPORATION	03/2022	80504 03/18/2022	333	50.98	BATTERIES - JAIL	23104543			1
DI	DI	56306-MEDIACOM LLC	03/2022	80523 03/21/2022	333	144.41	03/08-04/07 CABLE TV PACKAGE	838419222-64			1
DI	DI	7850-BOB BARKER COMPANY INC	04/2022	80559 04/08/2022	333	131.14	LIFE LINE BLANKETS	1745955			1
DI	DI	7850-BOB BARKER COMPANY INC	04/2022	80559 04/08/2022	333	38.95	BOARD GAME	1743377			1
DI	DI	7850-BOB BARKER COMPANY INC	04/2022	80559 04/08/2022	333	860.68	STORAGE BOXES, SOAP, UNDERWEAR	REDMN8:0			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	199.92	MATTRESSES - JAIL	550353			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	23.71	SHAVING CREAM - JAIL	388214			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	5.16	SHAVING CREAM - JAIL	9229800			1
DI	DI	83365-STAR TRIBUNE	04/2022	80650 04/08/2022	333	648.86	SUBSCRIPTION RENEWAL - JAIL	10197028			1
DI	DI	56306-MEDIACOM LLC	04/2022	80679 04/18/2022	333	144.41	04/08-05/07 CABLE TV PACKAGE	838492227-64			1

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	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-249-000-2815-6802 - CANTEEN EXPENSES												
DI	DI	21275-ELAN CORPORATE PAYMENT	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
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	SPORKS	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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022

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
01-249-000-2815-6802 - CANTEEN EXPENSES												
DI	DI	38600-TRI COUNTY NEWS	09/2022	82019	09/23/2022	333	49.00	1 YR SUBSCRIPTION	0462194			1
DI	DI	7850-BOB BARKER COMPANY INC	10/2022	82050	10/07/2022	333	368.59	TOWELS, COMBS, TOOTHBRUSH	1813634			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	10/2022	82055	10/07/2022	333	167.35	CANTEEN SUPPLIES	640038			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	53.75	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	15.00	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	22.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	90.00	CANTEEN SUPPLIES	22492265379			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	33.90	CANTEEN SUPPLIES - TOOTHFLOSS	0199460			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	27.98	TRAVEL SIZE BOTTLES	8195464			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	198.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	27.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	11.25	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	16.25	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	69.30	CANTEEN SUPPLIES				1
DI	DI	56306-MEDIACOM LLC	10/2022	82149	10/18/2022	333	144.41	10/08-11/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC	10/2022	82162	10/21/2022	333	212.29	DEODORANT, SANDALS	1815897860			1
DI	DI	7850-BOB BARKER COMPANY INC	10/2022	82162	10/21/2022	333	31.26	HAIR TIES	1819677			1
DI	DI	7850-BOB BARKER COMPANY INC	10/2022	82162	10/21/2022	333	1,064.69	SHIRTS, PANTS, THERMALS	1817960			1
DI	DI	7850-BOB BARKER COMPANY INC	11/2022	82271	11/04/2022	333	44.90	T SHIRTS	1826536			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	23.75	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	31.25	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	26.25	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	30.00	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	265.70	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	17.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	56.25	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	20.00	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	214.66	MATTRESS TOPPERS - CANTEEN	584747			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	27.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	53.75	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	23.22	CANTEEN SUPPLIES				1
DI	DI	74900-QUILL CORPORATION	11/2022	82333	11/04/2022	333	138.97	BATTS, PENCIL SHARPENER	894555			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2022	82360	11/07/2022	333	180.30	CANTEEN SUPPLIES	640038			1
DI	DI	56306-MEDIACOM LLC	11/2022	82382	11/15/2022	333	144.41	11/08-12/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	50350-LAMBERTON NEWS	11/2022	82420	11/18/2022	333	42.50	SUBSCRIPTION RENEWAL - SHERIFF	25258			1
01-249-000-2815-6802 - CANTEEN EXPENSES							Total	18,045.58	YTD:	18,045.58		
6800 - 6899 Other Expenditures Total								18,045.58				
PROGRAM 000 Total								10,489.23-				

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
DEPT 249 - OTHER PUBLIC SAFETY Total						10,489.23-				
DEPT 251 - PROBATION AND PAROLE										
PROGRAM 000										
5250 - 5269 Intergovernmental Charges										
01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN										
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60748	02/02/2022	222	11,174.76-	100121-123121	SUPPORT SVS	DFG 1
JE	JE		02/2022	15307	02/02/2022	222	11,174.76	Add Receipts	Accrual to GLDeta	2
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61637	05/04/2022	222	11,174.76-	010122-033122	SUPPORT SVS	1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62764	08/03/2022	222	11,174.76-	040122-063022	SUPPORT SVS	1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63793	11/10/2022	222	11,711.14-	070122-093022	SUPPORT SVS	1
01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN Total						34,060.66-	YTD:	34,060.66-		
5250 - 5269 Intergovernmental Charges Total						34,060.66-				
5300 - 5399 State Grants										
01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60618	01/19/2022	222	700.00-	PSYCHOSEXUAL ASSESSMENT - ECG		DFG 1
JE	JE		01/2022	15340	01/19/2022	222	700.00	Accrual Added-Co	Rct 60618	2
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61724	05/11/2022	222	700.00-	PSYCHOSEXUAL ASSESSMENT - CD		1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62114	06/09/2022	222	48,381.00-	2021 CPO SALARY REIMBURSEMENT		1
01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT Total						49,081.00-	YTD:	49,081.00-		
5300 - 5399 State Grants Total						49,081.00-				
5500 - 5599 Charges For Services										
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION										
JE	JE		01/2022	15513	01/01/2022	030	36,106.23	PROBATION RECEIVABLES		2
JE	JE		01/2022	15513	01/01/2022	031	36,106.23-	UNAVAILABLE REVENUE		2
RE	RE	VARIOUS	01/2022	60628	01/20/2022	222	300.00-	2022 SUPERVISION FEES		1
RE	RE	MN DEPT OF REVENUE RECAPTURE	01/2022	60694	01/27/2022	222	100.00-	SUPERVISION FEES		1
JE	JE		01/2022	15289	01/27/2022	222	100.00	Add Receipts	Accrual to GLDeta	2
JE	JE		01/2022	15491	01/27/2022	222	100.00-	Accrual Removed-Co	Rct 60694	2
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2022	60844	02/09/2022	222	100.00-	SUPERVISION FEES		1
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2022	60930	02/18/2022	222	400.00-	SUPERVISION FEES		1
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2022	61002	02/28/2022	222	100.00-	SUPERVISION FEES		1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61031	03/01/2022	222	200.00-	SUPERVISION FEES		1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61148	03/14/2022	222	200.00-	SUPERVISION FEES		1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61148	03/14/2022	222	200.00-	SUPERVISION FEES		1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61148	03/14/2022	222	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION										
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61236 03/24/2022	222	64.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61303 03/31/2022	222	100.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	04/2022	61465 04/15/2022	222	100.00-	SUPERVISION FEES			1
RE	RE	VARIOUS	04/2022	61517 04/20/2022	222	1,600.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	05/2022	61658 05/04/2022	222	300.00-	SUPERVISION FEES			1
RE	RE	VARIOUS	05/2022	61940 05/27/2022	222	200.00-	SUPERVISION FEES - KLEBECK			1
RE	RE	VARIOUS	05/2022	61940 05/27/2022	222	85.00-	SUPERVISION FEES - THOOFT			1
RE	RE	VARIOUS	05/2022	61940 05/27/2022	222	200.00-	SUPERVISION FEES - WOODFORD			1
RE	RE	VARIOUS	05/2022	61940 05/27/2022	222	100.00-	SUPERVISION FEES - JAEGER			1
RE	RE	VARIOUS	05/2022	61940 05/27/2022	222	100.00-	SUPERVISION FEES - ANDERSEN			1
RE	RE	VARIOUS	05/2022	61940 05/27/2022	222	60.00-	SUPERVISION FEES - KRANZ			1
RE	RE	VARIOUS	05/2022	61940 05/27/2022	222	200.00-	SUPERVISION FEES - PARKER			1
RE	RE	VARIOUS	05/2022	61940 05/27/2022	222	200.00-	SUPERVISION FEES - SONNICHSEN			1
RE	RE	VARIOUS	05/2022	61940 05/27/2022	222	200.00-	SUPERVISION FEES - SORENSON			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	06/2022	62015 06/02/2022	222	300.00-	SUPERVISION FEES			1
RE	RE	VARIOUS	06/2022	62213 06/16/2022	222	1,000.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	06/2022	62287 06/24/2022	222	400.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	07/2022	62498 07/12/2022	222	100.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	07/2022	62729 07/29/2022	222	24.66-	SUPERVISION FEES			1
RE	RE	NELSON/JEFFREY PAUL	07/2022	62704 07/29/2022	222	200.00-	SUPERVISION FEES 64-CR-21-365			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	08/2022	62846 08/10/2022	222	200.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	08/2022	62895 08/16/2022	222	200.00-	SUPERVISION FEES			1
RE	RE	BRANT SCRIVENER/ASHELY	08/2022	62973 08/24/2022	222	200.00-	SUPERVISION FEES			1
RE	RE	KRAMER/KEVIN	08/2022	62972 08/24/2022	222	100.00-	SUPERVISION FEES			1
RE	RE	MALONE/PETER ELI	08/2022	62974 08/24/2022	222	100.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	08/2022	62970 08/24/2022	222	100.00-	SUPERVISION FEES			1
RE	RE	YONGSHIK ANDERSON/NICHOLAS	08/2022	62971 08/24/2022	222	200.00-	SUPERVISION FEES			1
RE	RE	VARIOUS	09/2022	63116 09/07/2022	222	440.00-	SUPERVISION FEES			1
RE	RE	MN DEPARTMENT OF REVENUE	11/2022	63680 11/01/2022	222	200.00-	SUPERVISION FEES			1
RE	RE	VARIOUS	11/2022	63963 11/29/2022	222	1,500.00-	SUPERVISION FEES			1

01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION Total YTD: 12,621.66- 12,621.66-

5500 - 5599 Charges For Services Total 12,621.66-

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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT												
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
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63666	10/31/2022	222	413.17-	OCT 22 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63958	11/29/2022	222	413.17-	NOV 22 RENT 267 E 2ND ST				1
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT						Total	4,544.87-	YTD:	4,544.87-			
5800 - 5899 Miscellaneous Total							4,544.87-					
6100 - 6199 Personal Services												
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	2,000.92-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,035.44-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,000.92	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	68,017.92	01/21-06/21 AGENT SALARY	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	68,017.92-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15249	01/21/2022	111	1,035.44	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,148.40	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,222.72	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,301.20	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,266.72	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,266.72	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	2,192.64	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	2,238.94	PAYROLL 4/15/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733	04/22/2022	333	64,152.64	07/21-12/21 AGENT SALARY	STMT			1
JE	JE		04/2022	15574	04/29/2022	111	2,118.56	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	2,192.64	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	2,340.80	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	2,266.72	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,340.80	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	2,340.80	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	2,266.72	PAYROLL 7/22/22				1
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

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		10/2022	15895 10/14/2022	111	2,266.72	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	1,970.40	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	2,340.80	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	2,192.64	PAYROLL 11/25/22				1
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	114,761.18	YTD:	114,761.18			
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
JE	JE		10/2022	15895 10/14/2022	111	673.36	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	564.66	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	700.53	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	646.18	PAYROLL 11/25/22				1
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	28,313.89	YTD:	28,313.89			
01-251-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	150.07-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	77.66-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	150.07	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044 01/21/2022	333	4,623.13	01/21-06/21 RET (MSRS)	685787	DTG		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		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
JE	JE		10/2022	15895	10/14/2022	111	170.00	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	147.78	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	175.56	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	164.45	PAYROLL 11/25/22				1
01-251-000-0000-6163 - PERA-COUNTY SHARE						Total	8,073.20	YTD:	8,073.20			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		03/2022	15413	03/18/2022	111	138.51	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	134.15	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	136.88	PAYROLL 4/15/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733	04/22/2022	333	4,657.54	07/21-12/21 FICA	STMT			1
JE	JE		04/2022	15574	04/29/2022	111	131.35	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	134.15	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	142.89	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	134.43	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	138.35	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	138.35	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	134.43	PAYROLL 7/22/22				1
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
JE	JE		10/2022	15895	10/14/2022	111	134.44	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	118.78	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	138.35	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	130.52	PAYROLL 11/25/22				1
01-251-000-0000-6175 - FICA-COUNTY SHARE						Total	7,705.30	YTD:	7,705.30			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		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
JE	JE		10/2022	15895 10/14/2022	111	31.44	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	27.78	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	32.36	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	30.52	PAYROLL 11/25/22				1
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	712.84	YTD:	712.84		
6100 - 6199 Personal Services Total						159,566.41					
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
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	25.49	2022 SEP - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82366 11/07/2022	333	29.67	2022 SEP - TELEPHONE	W22090502			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	24.82	2022 OCT - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82491 11/29/2022	333	29.67	2022 OCT - TELEPHONE	W22100486			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	716.79	YTD:	716.79		
6200 - 6229 Communication & Transportation Services Total						716.79					
6260 - 6299 Professional & Technical Fees For Servic											
01-251-000-0000-6291 - DETENTION											
DI	DI	10031-CORE PROFESSIONAL	01/2022	79986 01/10/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - MH	1169	AP		1
JE	JE		01/2022	15221 01/10/2022	333	800.00	Add Warrant AccrualTo GLDetail				2
DI	DI	72457-PRAIRIE LAKES YOUTH	02/2022	80213 02/04/2022	333	1,280.00	2021 DEC DETENTION - HSW	613-223-1	AP		1
JE	JE		02/2022	15313 02/04/2022	333	1,280.00	Add Warrant AccrualTo GLDetail				2
DI	DI	10031-CORE PROFESSIONAL	02/2022	80270 02/14/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - EG	1178	AP		1
JE	JE		02/2022	15342 02/14/2022	333	800.00	Add Warrant AccrualTo GLDetail				2
DI	DI	72457-PRAIRIE LAKES YOUTH	02/2022	80312 02/18/2022	333	512.00	2021 OCT DETENTION - LTM	596.223.2	AP		1
JE	JE		02/2022	15352 02/18/2022	333	512.00	Add Warrant AccrualTo GLDetail				2
RE	RE	ZACHOW/CHRISTOPHER	02/2022	61006 02/28/2022	222	15.00	RANDOM UA TEST				1
DI	DI	72457-PRAIRIE LAKES YOUTH	03/2022	80412 03/04/2022	333	600.00	2022 JAN DETENTION - HSW	619-223-1			1
DI	DI	15065-DAKOTA COUNTY FINANCIAL	05/2022	80910 05/20/2022	333	281.00	DETENTION - DB	P0049250			1
DI	DI	2930-ANOKA COUNTY CORRECTIONS	06/2022	81133 06/24/2022	333	1,020.00	04/23-04/25 DETENTION - TDT	868-1-64-1			1
DI	DI	2930-ANOKA COUNTY CORRECTIONS	10/2022	82047 10/07/2022	333	340.00	06/02 DETENTION - SRJ	872-1000064			1
01-251-000-0000-6291 - DETENTION						Total	2,226.00	YTD:	2,226.00		
6260 - 6299 Professional & Technical Fees For Servic Total						2,226.00					
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6369 - DRUG TESTING											
JE	JE		10/2022	15895 10/14/2022	111	204.00	PAYROLL 10/14/22				1
JE	JE		11/2022	15945 11/11/2022	111	282.00	PAYROLL 11/11/22				1
01-251-000-0000-6369 - DRUG TESTING Total											
						4,230.00	YTD:	4,230.00			
6350 - 6379 Other Charges Total						4,230.00					
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
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	82264 11/01/2022	333	360.00	POSTAGE - 600 X .60				1
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						1,036.50	YTD:	1,036.50			
6400 - 6409 Office Supplies Total						1,036.50					
6800 - 6899 Other Expenditures											
01-251-000-0000-6899 - ADULT ASSESSMENTS											
DI	DI	10031-CORE PROFESSIONAL	04/2022	80675 04/18/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - CD	1246			1
01-251-000-0000-6899 - ADULT ASSESSMENTS Total						800.00	YTD:	800.00			
6800 - 6899 Other Expenditures Total						800.00					
PROGRAM 000 Total						68,303.04					
DEPT 251 - PROBATION AND PAROLE Total						68,303.04					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR											
JE	JE		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
JE	JE		10/2022	15895 10/14/2022	111	2,176.80	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	2,176.80	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	2,176.80	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	2,176.80	PAYROLL 11/25/22				1
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR					Total	48,978.00	YTD:	48,978.00			
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	428.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	428.78	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	428.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	428.78	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	428.78	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	428.78	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	428.78	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	428.78	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	428.78	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	428.78	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	428.78	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	428.78	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	428.78	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	428.78	PAYROLL 7/22/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	428.78	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	428.78	PAYROLL 10/28/22				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		11/2022	15945 11/11/2022	111	428.78	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	428.78	PAYROLL 11/25/22				1
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	9,433.16	YTD:	9,433.16			
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
JE	JE		10/2022	15895 10/14/2022	111	163.26	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	163.26	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	163.26	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	163.26	PAYROLL 11/25/22				1
01-255-000-2863-6163 - PERA-COUNTY SHARE					Total	3,673.35	YTD:	3,673.35			
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

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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
01-255-000-2863-6175 - FICA-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	130.47	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	130.47	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	130.47	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	130.48	PAYROLL 11/25/22				1
01-255-000-2863-6175 - FICA-COUNTY SHARE						Total	2,942.36	YTD:	2,942.36			
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	28.75-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	14.90-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	28.75	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	14.90	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	14.73	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	30.52	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	30.51	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	30.51	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	30.52	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	30.51	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	30.51	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	31.57	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	30.51	PAYROLL 5/13/22				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022

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
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		10/2022	15895 10/14/2022	111	30.51	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	30.51	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	30.52	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	30.51	PAYROLL 11/25/22				1
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE						Total	688.13	YTD:	688.13		
6100 - 6199 Personal Services Total							65,715.00				
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
JE	JE		10/2022	15895 10/14/2022	111	30.00	PAYROLL 10/14/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	7.24	2022 SEP - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		11/2022	15945 11/11/2022	111	30.00	PAYROLL 11/11/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	5.82	2022 OCT - TELEPHONE	STMT		1
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE Total										
						450.35	YTD:	450.35		
6200 - 6229 Communication & Transportation Services Total										
						450.35				
6240 - 6249 Publicity, Subscriptions & Dues										
01-255-000-2863-6242 - DUES & REGISTRATION										
DI	DI	33489-HENDRICHS/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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES										
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
DI	DI	50485-LARKIN/DONA	10/2022	82089 10/07/2022	333	3,000.00	CIRCLE ROOM ART WORK	8107-12		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	10/2022	82198 10/21/2022	333	106.25	10/03 HPI LEASE	10424894		1
DI	DI	86350-TERSTEEGS HOLIDAY	10/2022	82230 10/21/2022	333	600.81	2022 SEP - FOOD FOR CIRCLE	457		1
DI	DI	83902-SUBWAY	11/2022	82448 11/18/2022	333	302.59	2022 OCT - FOOD FOR CIRCLE	STMT		1
DI	DI	86350-TERSTEEGS HOLIDAY	11/2022	82450 11/18/2022	333	417.22	2022 OCT - FOOD FOR CIRCLE	457		1
01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES Total						14,379.96	YTD:	14,379.96		
6400 - 6409 Office Supplies Total						14,379.96				
PROGRAM 000 Total						81,042.31				
DEPT 255 - RESTORATIVE JUSTICE Total						81,042.31				
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
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63863 11/17/2022	222	4,793.94-	070122-093022 STS PROGRAM			1
01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM Total						19,005.44-	YTD:	19,005.44 -		
5250 - 5269 Intergovernmental Charges Total						19,005.44-				
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

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
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		10/2022	15895 10/14/2022	111	1,972.00	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	1,972.00	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	1,972.00	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	1,972.00	PAYROLL 11/25/22				1
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	44,370.00	YTD:	44,370.00			
01-270-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		04/2022	15574 04/29/2022	111	36.98	PAYROLL 4/29/22				1
01-270-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	36.98	YTD:	36.98			
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	658.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	658.00	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	658.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	658.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	658.00	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	658.00	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	658.00	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	658.00	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	658.00	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	658.00	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	658.00	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	658.00	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	658.00	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	658.00	PAYROLL 7/22/22				1
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

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		09/2022	15847 09/16/2022	111	658.00	PAYROLL 9/16/22				1
JE	JE		10/2022	15895 10/14/2022	111	658.00	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	658.00	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	658.00	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	658.00	PAYROLL 11/25/22				1
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	14,476.00	YTD:	14,476.00			
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
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
JE	JE		10/2022	15895 10/14/2022	111	147.90	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	147.90	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	147.90	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	147.90	PAYROLL 11/25/22				1
01-270-000-0000-6163 - PERA-COUNTY SHARE					Total	3,330.52	YTD:	3,330.52			
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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
01-270-000-0000-6175 - FICA-COUNTY SHARE										
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
JE	JE		10/2022	15895 10/14/2022	111	103.00	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	103.01	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	103.01	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	103.01	PAYROLL 11/25/22			1
01-270-000-0000-6175 - FICA-COUNTY SHARE					Total	2,348.90	YTD:	2,348.90		
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	22.50-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	13.50-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	22.50	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	13.50	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	9.80	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	24.09	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	24.09	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	24.09	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	24.09	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	24.09	PAYROLL 4/1/22			1

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		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
JE	JE		10/2022	15895 10/14/2022	111	24.09	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	24.09	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	24.09	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	24.09	PAYROLL 11/25/22				1
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	549.34	YTD:	549.34		
6100 - 6199 Personal Services Total							65,111.74				
6200 - 6229 Communication & Transportation Services											
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	01/2022	80007 01/18/2022	333	41.22	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239 01/18/2022	333	41.22	- Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	24.53	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	15.48	12/13-01/12 JET PACKS	9897192403			1
JE	JE		01/2022	15259 01/24/2022	333	24.53	- Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80347 02/23/2022	333	41.22	01/03-02/02 CELL SERVICE	9898670182			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356 02/28/2022	333	40.01	01/13-02/12 JET PACKS	9899437910			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80458 03/14/2022	333	41.22	02/03-03/02 CELL SERVICE	9900926749			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80543 03/28/2022	333	40.01	02/13-03/12 JET PACK	9901715138			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80685 04/18/2022	333	41.21	03/03-04/02 CELL SERVICE	9903243303			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	40.01	03/13-04/12 JET PACKS	9904037284			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80890 05/17/2022	333	41.21	04/03-05/02 CELL SERVICE	9905573808			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80965 05/23/2022	333	40.01	04/13-05/12 JET PACK	9906376281			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81120 06/13/2022	333	41.21	05/03-06/02 CELL SERVICE	9907918286			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81219 06/27/2022	333	40.01	05/13-06/12 JET PACK	9908706664			1
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

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	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
DI	DI	91185-VERIZON WIRELESS	10/2022	82154 10/18/2022	333	41.15	09/03-10/02 CELL SERVICE	9917247956			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82388 11/15/2022	333	41.15	10/03-11/02 CELL SERVICE	9919624906			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82472 11/21/2022	333	40.01	10/13-11/12 JET PACKS	9920445932			1
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	787.69	YTD:	787.69		
6200 - 6229 Communication & Transportation Services Total						787.69					
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
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	82339 11/04/2022	333	15.48	CHAIN SAW OIL - STS	33325			1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	82443 11/18/2022	333	52.43	CHAINSAW OIL	33325			1
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT						Total	636.18	YTD:	636.18		
6400 - 6409 Office Supplies Total						636.18					
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2022	82216 10/21/2022	333	210.12	2022 SEP - FUEL	STS		1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	11/2022	82425 11/18/2022	333	31.52	STS VEHICLE - OIL CHANGE	105735		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436 11/18/2022	333	55.16	2022 OCT - FUEL	STS		1
01-270-000-0000-6565 - TRAVEL/VEHICLE						Total	2,517.84	YTD:	2,517.84	
6560 - 6599 Repair And Maintenance Supplies Total						2,517.84				
PROGRAM 000 Total						50,048.01				
DEPT 270 - SENTENCE TO SERVE Total						50,048.01				
DEPT 281 - EMERGENCY MANAGEMENT										
PROGRAM 000										
5400 - 5499 Federal Grants										
01-281-000-0000-5437 - EMERGENCY MGT PERFORMANCE GRANTS						CFDA Number:	97.042			
JE	JE		01/2022	15513 01/01/2022	020	20,029.00	DEF REV EMERGENCY MGMT APPR 2021			2
JE	JE		01/2022	15513 01/01/2022	020	20,029.00	DEF REV EMERGENCY MGMT APPR 2021			2
01-281-000-0000-5437 - EMERGENCY MGT PERFORMANCE GRANTS						Total	0.00	YTD:	0.00	
5400 - 5499 Federal Grants Total						0.00				
6100 - 6199 Personal Services										
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	2,259.20	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	1,129.60	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	2,259.20	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	1,129.60	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	1,163.60	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	2,327.20	PAYROLL 2/4/22			1
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

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		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
JE	JE		09/2022	15867 09/30/2022	111	2,327.20	PAYROLL 9/30/22			1
JE	JE		10/2022	15895 10/14/2022	111	2,327.20	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	2,327.21	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	2,327.20	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	2,327.21	PAYROLL 11/25/22			1
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	52,362.07	YTD:	52,362.07		
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
JE	JE		10/2022	15895 10/14/2022	111	830.50	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	830.50	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	830.50	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	830.50	PAYROLL 11/25/22			1
01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	18,271.00	YTD:	18,271.00		
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

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-281-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE	01/2022	15249	01/21/2022	111	84.72	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250	01/21/2022	111	87.27	PAYROLL 1/21/22			1
JE	JE	02/2022	15291	02/04/2022	111	174.54	PAYROLL 2/4/22			1
JE	JE	02/2022	15344	02/18/2022	111	174.54	PAYROLL 2/18/22			1
JE	JE	03/2022	15379	03/04/2022	111	174.54	PAYROLL 3/4/22			1
JE	JE	03/2022	15413	03/18/2022	111	174.54	PAYROLL 3/18/22			1
JE	JE	04/2022	15488	04/01/2022	111	174.54	PAYROLL 4/1/22			1
JE	JE	04/2022	15534	04/15/2022	111	174.54	PAYROLL 4/15/22			1
JE	JE	04/2022	15574	04/29/2022	111	174.54	PAYROLL 4/29/22			1
JE	JE	05/2022	15607	05/13/2022	111	174.54	PAYROLL 5/13/22			1
JE	JE	05/2022	15632	05/27/2022	111	174.54	PAYROLL 5/27/22			1
JE	JE	06/2022	15665	06/10/2022	111	174.54	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	174.54	PAYROLL 6/24/22			1
JE	JE	07/2022	15704	07/08/2022	111	174.54	PAYROLL 7/8/22			1
JE	JE	07/2022	15741	07/22/2022	111	174.54	PAYROLL 7/22/22			1
JE	JE	08/2022	15766	08/05/2022	111	174.54	PAYROLL 8/5/22			1
JE	JE	08/2022	15790	08/19/2022	111	174.54	PAYROLL 8/19/22			1
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
JE	JE	10/2022	15895	10/14/2022	111	174.54	PAYROLL 10/14/22			1
JE	JE	10/2022	15921	10/28/2022	111	174.54	PAYROLL 10/28/22			1
JE	JE	11/2022	15945	11/11/2022	111	157.09	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	174.54	PAYROLL 11/25/22			1
01-281-000-0000-6163 - PERA-COUNTY SHARE					Total	3,909.70	YTD:	3,909.70		
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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
01-281-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	113.81	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	115.04	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	113.81	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	115.04	PAYROLL 11/25/22				1
01-281-000-0000-6175 - FICA-COUNTY SHARE						Total	2,615.01	YTD:	2,615.01			
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	26.21	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	16.38	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	26.21	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	16.38	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	9.74	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	26.91	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	26.61	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	26.62	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	26.91	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	26.61	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	26.62	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	33.74	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	26.62	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	27.19	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	26.62	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	26.90	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	26.62	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	26.62	PAYROLL 7/22/22				1
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

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		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
JE	JE		10/2022	15895 10/14/2022	111	26.62	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	26.90	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	26.62	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	26.91	PAYROLL 11/25/22				1
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	611.58	YTD:	611.58		
6100 - 6199 Personal Services Total							77,769.36				
6200 - 6229 Communication & Transportation Services											
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	21.45	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	13.56	12/13-01/12 JET PACKS	9897192403			1
JE	JE		01/2022	15259 01/24/2022	333	21.45	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	20.09	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	20.09	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	20.09	2022 JAN - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356 02/28/2022	333	35.01	01/13-02/12 JET PACKS	9899437910			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	20.09	2022 FEB - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80543 03/28/2022	333	35.01	02/13-03/12 JET PACK	9901715138			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	20.09	2022 MAR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	35.01	03/13-04/12 JET PACKS	9904037284			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80965 05/23/2022	333	35.01	04/13-05/12 JET PACK	9906376281			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	20.09	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	20.09	2022 MAY - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81219 06/27/2022	333	35.01	05/13-06/12 JET PACK	9908706664			1
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
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	7.36	2022 SEP - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82472 11/21/2022	333	35.01	10/13-11/12 JET PACKS	9920445932			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	7.38	2022 OCT - TELEPHONE	STMT			1
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	460.19	YTD:	460.19		
6200 - 6229 Communication & Transportation Services Total							460.19				
6240 - 6249 Publicity, Subscriptions & Dues											
01-281-000-0000-6242 - DUES & REGISTRATION FEES											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	76916-REGION V EMERGENCY	01/2022	80059	01/21/2022	333	15.00	2022 MEMBERSHIP	STMT			1
						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
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	7796	10/22/2022	333	20.00	EM UTILITIES - 9/9/22-10/10/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885	11/28/2022	333	20.00	EM UTILITIES- 10/11-11/9/22				1
						Total	220.00	YTD:	220.00			
6250 - 6259 Utility Services Total							220.00					
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
DI	DI	71900-PLUNKETTS PEST CONTROL	11/2022	82331	11/04/2022	333	63.33	PEST CONTROL - EM STORAGE	7769339			1
						Total	359.95	YTD:	359.95			
6260 - 6299 Professional & Technical Fees For Servic Total							359.95					
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
						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												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056 01/21/2022	333	35.97	2021 DEC - FUEL	EM	DTF	1
DI	DI	77020-RICKY J'S CAR WASH	01/2022	80061 01/21/2022	333	9.00	2021 DEC - CAR WASHES	79319	AP	1
JE	JE		01/2022	15242 01/21/2022	333	9.00 -	Add Warrant AccrualTo GLDetail			2
JE	JE		01/2022	15242 01/21/2022	333	35.97 -	Add Warrant AccrualTo GLDetail			2
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2004 FORD		1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2003 TRAILE		1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	1998 TRAILE		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	128.25	2022 MAY - FUEL	EM		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	70.14	2022 JUN - FUEL	EM		1
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
DI	DI	77020-RICKY J'S CAR WASH	10/2022	82111 10/07/2022	333	32.00	2022 JUL&AUG - CAR WASHES	185		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2022	82216 10/21/2022	333	52.53	2022 SEP - FUEL	EM		1
DI	DI	77020-RICKY J'S CAR WASH	11/2022	82335 11/04/2022	333	12.00	2022 SEP - CAR WASHES	79461		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436 11/18/2022	333	52.84	2022 OCT - FUEL	EM		1
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	802.66	YTD:	802.66	
6560 - 6599 Repair And Maintenance Supplies Total							802.66			
PROGRAM 000 Total							79,891.42			
DEPT 281 - EMERGENCY MANAGEMENT Total							79,891.42			
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
DI	DI	50351-LAMBERTON PUBLIC LIBRARY	10/2022	82088 10/07/2022	333	7,117.23	2022 JUL-DEC - AID TO LIBRARY	STMT		1
DI	DI	58295-MORGAN PUBLIC LIBRARY	10/2022	82100 10/07/2022	333	6,896.94	2022 JUL-DEC - AID TO LIBRARY	STMT		1
DI	DI	76528-REDWOOD FALLS PUBLIC	10/2022	82109 10/07/2022	333	20,339.73	2022 JUL-DEC - AID TO LIBRARY	STMT		1
DI	DI	92027-WABASSO PUBLIC LIBRARY	10/2022	82129 10/07/2022	333	18,682.60	2022 JUL-DEC - AID TO LIBRARY	STMT		1
01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)						Total	106,073.00	YTD:	106,073.00	
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					109,323.00				
PROGRAM 000 Total					109,323.00				
DEPT 501 - LIBRARY Total					109,323.00				
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2022	7784 10/12/2022	333	24.15	9/2/22-10/3/22 NATURAL GAS		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7852 11/07/2022	333	87.23	MUSEUM NAT GAS-10/4-10/31/22		1
01-502-000-0000-6251 - UTILITIES					Total	1,733.39	YTD:	1,733.39	
6250 - 6259 Utility Services Total					1,733.39				
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					2,585.39				
DEPT 502 - MUSEUM Total					2,585.39				
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

Page 373

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
01-503-000-0000-6801 - OTHER CULT & REC - APPROPRIATIONS											
DI	DI	76225-REDWOOD COUNTY	09/2022	81886 09/09/2022	333	20,000.00	2022 APPROPRIATIONS	STMT			1
						Total	57,100.00	YTD:	57,100.00		
						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											
5300 - 5399 State Grants											
01-520-000-0000-5301 - STATE GRANTS											
RE	RE	SOUTHWEST HEALTH & HUMAN	10/2022	63524 10/18/2022	222	2,000.00-	SHIP MINI GRANT - SIGNS				1
						Total	2,000.00-	YTD:	2,000.00-		
						5300 - 5399 State Grants Total	2,000.00-				
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
						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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-520-000-0000-5814 - CAMPING AREA PROCEEDS												
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61821	05/17/2022	222	2,273.34-	05/10-05/16 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61821	05/17/2022	222	4.66-	05/10-05/16 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61885	05/24/2022	222	1,216.30-	05/17-05/23 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61885	05/24/2022	222	60.54-	05/17-05/23 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949	05/31/2022	222	470.31-	05/24-05/30 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949	05/31/2022	222	134.81-	05/04-05/30 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949	05/31/2022	222	116.41-	05/04-05/30 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075	06/07/2022	222	2,565.77-	05/31-06/06 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075	06/07/2022	222	38.18-	05/31-06/06 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075	06/07/2022	222	125.73-	05/31-06/06 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193	06/15/2022	222	14,524.98-	06/07-06/13 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193	06/15/2022	222	25.15-	06/07-06/13 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193	06/15/2022	222	93.13-	06/07-06/13 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251	06/21/2022	222	2,658.91-	06/14-06/20 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251	06/21/2022	222	62.17-	06/14-06/20 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251	06/21/2022	222	88.47-	06/14-06/20 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336	06/28/2022	222	4,440.33-	06/21-06/27 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336	06/28/2022	222	75.72-	06/21-06/27 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336	06/28/2022	222	214.20-	06/21-06/27 FIREWOOD SALES				1
RE	RE	PADDLE PORT	06/2022	62352	06/29/2022	222	75.38-	MAY 2022 PADDLE PORT FEES				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-520-000-0000-5814 - CAMPING AREA PROCEEDS												
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667	07/26/2022	222	230.00-	07/19-07/25 PARK MERCH NONTAX				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	526.19-	07/26-08/01 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	36.32-	07/26-08/01 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	102.44-	07/26-08/01 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	52.15-	07/26-08/01 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	8.38-	07/26-08/01 PARK MERCH				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	110.00-	07/26-08/01 PARK MERCH NONTAX				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	903.38-	08/02-08/08 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	11.87-	08/02-08/08 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	55.88-	08/02-08/08 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	26.08-	08/02-08/08 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	30.00-	08/02-08/08 PARK MERCH NONTAX				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62975	08/24/2022	222	7,663.80-	08/09-08/22 CAMPING FEE				1
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

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	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
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63378 10/04/2022	222	130.38-	09/27-10/03 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63378 10/04/2022	222	51.22-	09/27-10/03 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63460 10/12/2022	222	470.31-	10/04-10/10 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63460 10/12/2022	222	4.66-	10/04-10/10 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63460 10/12/2022	222	15.00-	10/04-10/10 PARK MERCH NONTAX				1
RE	RE	PADDLE PORT	10/2022	63550 10/20/2022	222	166.77-	SEPT 2022 PADDLE PORT FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2022	63828 11/15/2022	222	592.13-	10/25-11/14 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2022	63828 11/15/2022	222	18.63-	10/25-11/14 FIREWOOD SALES				1
RE	RE	PADDLE PORT	11/2022	63881 11/21/2022	222	11.92-	OCT 2022 - PADDLE PORT FEES				1
01-520-000-0000-5814 - CAMPING AREA PROCEEDS						Total	102,602.08-	YTD:	102,602.08-		
5800 - 5899 Miscellaneous Total							102,602.08-				
6100 - 6199 Personal Services											
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME											
JE	JE		01/2022	15235 01/01/2022	111	355.11-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	211.92-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	355.11	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	211.92	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	315.38	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	539.79	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	582.24	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	485.20	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	782.39	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	970.40	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	460.94	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	715.67	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	2,111.52	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	3,961.67	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	4,062.67	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	5,427.91	PAYROLL 6/24/22				1
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

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		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
JE	JE		10/2022	15895 10/14/2022	111	3,692.43	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	2,738.06	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	2,130.40	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	732.97	PAYROLL 11/25/22			1
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME					Total	65,972.04	YTD:	65,972.04		
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
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

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		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
JE	JE		10/2022	15895	10/14/2022	111	89.16	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	102.80	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	94.61	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	48.67	PAYROLL 11/25/22				1
01-520-000-0000-6163 - PERA-COUNTY SHARE						Total	2,226.64	YTD:	2,226.64			
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
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
JE	JE		10/2022	15895	10/14/2022	111	228.92	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	169.76	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	132.09	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	45.44	PAYROLL 11/25/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-520-000-0000-6175 - FICA-COUNTY SHARE					Total	4,238.03	YTD:	4,238.03		
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
JE	JE		10/2022	15895 10/14/2022	111	53.53	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	39.70	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	30.89	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	10.63	PAYROLL 11/25/22			1
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE					Total	991.15	YTD:	991.15		
6100 - 6199 Personal Services Total						75,811.41				
6200 - 6229 Communication & Transportation Services										
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2022	15513 01/01/2022	001	25.96	PREPAID IN 2021 FOR 2022			2
JE	JE		01/2022	15184 01/07/2022	111	30.00	PAYROLL 1/7/22			1
DI	DI	59780-MVTV WIRELESS	01/2022	79990 01/10/2022	333	87.95	2022 JAN - INTERNET SERVICE	14767202201		1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80095 02/01/2022	333	41.77	01/20-02/19 TELEPHONE	23460890019		1
JE	JE		02/2022	15291 02/04/2022	111	30.00	PAYROLL 2/4/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	59780-MVTV WIRELESS	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
DI	DI	59780-MVTV WIRELESS	10/2022	82134 10/10/2022	333	87.95	2022 OCT - INTERNET SERVICE	14767202210			1
JE	JE		10/2022	15895 10/14/2022	111	30.00	PAYROLL 10/14/22				1
DI	DI	3777-ARVIG COMMUNICATION	10/2022	82143 10/18/2022	333	49.38	09/20-10/19 TELEPHONE	00023460890			1
DI	DI	3777-ARVIG COMMUNICATION	10/2022	82254 10/31/2022	333	46.65	10/20-11/19 TELEPHONE	00023460890			1
JE	JE		11/2022	15945 11/11/2022	111	30.00	PAYROLL 11/11/22				1
DI	DI	59780-MVTV WIRELESS	11/2022	82384 11/15/2022	333	87.95	2022 NOV - INTERNET SERVICE	14767202211			1
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,774.68	YTD:	1,774.68		
6200 - 6229 Communication & Transportation Services Total							1,774.68				
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				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6250 - 6259 Utility Services												
01-520-000-0000-6251 - UTILITIES												
DI	DI	76550-REDWOOD ELECTRIC	01/2022	7074	01/03/2022	333	381.68	2021 NOV ELECTRICITY		AP		1
JE	JE		01/2022	15316	01/03/2022	333	381.68-	Add Disb Accrual to GLDetail				2
DI	DI	76040-RED ROCK RURAL WATER	01/2022	79992	01/10/2022	333	38.72	2021 DEC - WATER USAGE	101570	AP		1
JE	JE		01/2022	15221	01/10/2022	333	38.72-	Add Warrant AccrualTo GLDetail				2
DI	DI	76550-REDWOOD ELECTRIC	02/2022	7170	02/01/2022	333	375.09	2021 DEC ELECTRICITY		AP		1
JE	JE		02/2022	15383	02/01/2022	333	375.09-	Add Disb Accrual to GLDetail				2
DI	DI	76040-RED ROCK RURAL WATER	02/2022	80264	02/08/2022	333	29.00	2022 JAN - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	7266	03/04/2022	333	391.16	2022 JAN ELECTRCITY				1
DI	DI	76040-RED ROCK RURAL WATER	03/2022	80443	03/08/2022	333	29.00	2022 FEB - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	04/2022	7298	04/04/2022	333	374.99	2022 FEB ELECTICITY				1
DI	DI	76040-RED ROCK RURAL WATER	04/2022	80667	04/11/2022	333	32.50	2022 MAR - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	05/2022	7353	05/02/2022	333	377.07	2022 MAR ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	05/2022	80889	05/17/2022	333	36.00	2022 APR - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	06/2022	7423	06/02/2022	333	404.30	2022 APR ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	06/2022	80994	06/06/2022	333	215.00	2022 MAY - WATER USAGE	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	06/2022	81193	06/24/2022	333	302.69	2022 MAY GARBAGE SERVICE	01-8672-7			1
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
DI	DI	76040-RED ROCK RURAL WATER	10/2022	82135	10/10/2022	333	103.50	2022 SEP - WATER USAGE	101570			1
DI	DI	83297-SOUTHWEST SANITATION INC	10/2022	82227	10/21/2022	333	362.23	2022 SEP GARBAGE SERVICE	0186727			1
DI	DI	76550-REDWOOD ELECTRIC	10/2022	7817	10/27/2022	333	1,364.83	2022 SEP ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	11/2022	82386	11/15/2022	333	50.00	2022 OCT - WATER USAGE	101570			1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2022	82447	11/18/2022	333	119.09	2022 OCT - GARBAGE SERVICE	01-86727			1
01-520-000-0000-6251 - UTILITIES							Total	16,369.96	YTD:	16,369.96		
6250 - 6259 Utility Services Total							16,369.96					

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

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	50900-LAVOY'S REPAIR LLC	01/2022	80036 01/21/2022	333	630.48	TRACTOR REPAIR	55273	AP		1
DI	DI	56300-MEADOWLAND FARMERS	01/2022	80040 01/21/2022	333	257.82	LP SHOP HEAT	3465	AP		1
JE	JE		01/2022	15242 01/21/2022	333	888.30-	Add Warrant AccrualTo GLDetail				2
DI	DI	26985-FRICKE ENVIRONMENTAL	02/2022	80165 02/04/2022	333	1,350.00	PUMPED SEPTIC SYSTEM	STMT			1
DI	DI	27427-G & R ELECTRIC INC	02/2022	80169 02/04/2022	333	82.50	DISCONNECT POWER - BATHHOUSE	38667			1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	80224 02/04/2022	333	82.97	FIELD GUIDE, POSTHOLE DIGGER	33970	AP		1
DI	DI	93073-WENDORFF WELDING &	02/2022	80246 02/04/2022	333	173.00	SHARPEN BLADES	11835			1
JE	JE		02/2022	15313 02/04/2022	333	82.97-	Add Warrant AccrualTo GLDetail				2
DI	DI	25801-FLEET SERVICES	03/2022	7265 03/04/2022	333	36.37	JAN 2022 FUEL, PAPER FEE	78094229			1
DI	DI	55389-MARC	03/2022	80400 03/04/2022	333	863.45	WEED KILLER, DISINFECT WIPES	0753219			1
DI	DI	55210-MAAS CONSTRUCTION CO	03/2022	80494 03/18/2022	333	3,150.00	DEMO WORK	2909			1
DI	DI	56300-MEADOWLAND FARMERS	03/2022	80498 03/18/2022	333	519.93	LP SHOP HEAT	3465			1
DI	DI	8464-BRIGHTER HOMES STORE	04/2022	80561 04/08/2022	333	53.63	STAIN	37712			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	290.28	LUMBER	34611725			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	197.48	STAIN				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	26.35	FUEL				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	197.48	STAIN, PAINT	A			1
DI	DI	43095-JOHN DEERE FINANCIAL	04/2022	80605 04/08/2022	333	133.04	OIL & FILTER	11513470			1
DI	DI	55389-MARC	04/2022	80614 04/08/2022	333	581.17	GLOVES	0757139			1
DI	DI	56300-MEADOWLAND FARMERS	04/2022	80730 04/22/2022	333	693.03	FIELDMASTER	3465			1
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

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	79500-RUNNINGS FARM & FLEET	06/2022	81188	06/24/2022	333	29.86	VACUUM PARTS	33970			1
DI	DI	88970-TRACY ACE HOME CENTER	06/2022	81199	06/24/2022	333	217.66	SHOWER CURTAIN, MOP HEAD	74008			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	107.31	PATIO MAT	7002845907			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	118.91	BATTS, RAIL LIGHT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	159.99	COMMERCIAL DOOR CLOSER	3624205			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	133.97	VOLLEYBALL COURT KIT	5412225			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	101.89	PADLOCKS	1275453			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	57.95	BOX FAN, BATTERIES				1
DI	DI	55389-MARC	07/2022	81332	07/08/2022	333	1,249.08	INSECT REPELLENT, WASP KILLER	765226			1
DI	DI	25801-FLEET SERVICES	07/2022	7570	07/18/2022	333	119.07	JUNE 22-FUEL,PAPER FEE, CREDIT				1
DI	DI	55210-MAAS CONSTRUCTION CO	07/2022	81461	07/22/2022	333	275.00	GRAVEL	2964			1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	07/2022	81464	07/22/2022	333	132.30	PT, TAPE, PLIER	94013			1
DI	DI	88970-TRACY ACE HOME CENTER	07/2022	81485	07/22/2022	333	15.22	HOUSE NUMBER, WOOD BUNDLE	74008			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	76.62	TOILET PAPER - PARK	0713857			1
DI	DI	21500-ELECTRIC MOTOR CO	10/2022	82071	10/07/2022	333	378.99	STRING TRIMMER & PRUNER	132224			1
DI	DI	43095-JOHN DEERE FINANCIAL	10/2022	82082	10/07/2022	333	311.22	CHUTE, LIFT BLADE	11817710			1
DI	DI	55210-MAAS CONSTRUCTION CO	10/2022	82090	10/07/2022	333	1,137.50	GRAVEL	3010			1
DI	DI	25801-FLEET SERVICES	10/2022	7783	10/12/2022	333	68.62	SEPT 2022 FUEL/PAPER FEE				1
DI	DI	26985-FRICKE ENVIRONMENTAL	10/2022	82182	10/21/2022	333	267.19	PORTABLE TOILET RENTAL	211448			1
DI	DI	56300-MEADOWLAND FARMERS	10/2022	82201	10/21/2022	333	1,350.31	LEASE FEE, SOY DIE, STERLING	3465			1
DI	DI	88971-TRACY BUILDERS SUPPLY	10/2022	82235	10/21/2022	333	607.48	BINDERBOARD, CONCRETE, REBAR	74008			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	11/2022	96	11/04/2022	333	37.32	CONCRETE PLACER, CEMENT EDGER				1
DI	DI	21500-ELECTRIC MOTOR CO	11/2022	82293	11/04/2022	333	19.20	REPAIR DEWALT	133125			1
DI	DI	26985-FRICKE ENVIRONMENTAL	11/2022	82412	11/18/2022	333	2,405.00	SEPTIC SYSTEM PUMPED	211743			1
DI	DI	56300-MEADOWLAND FARMERS	11/2022	82429	11/18/2022	333	101.54	LV4 ESTER	3465			1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	11/2022	82431	11/18/2022	333	748.90	NUTS, BOLTS, PT, ANTIFREEZE	94013			1
						Total	31,787.73	YTD:	31,787.73			
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
						Total	1,020.00	YTD:	1,020.00			
6300 - 6329 Repair And Maintenance Services Total							32,807.73					
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	106.29	CHAIN LINK FENCE	38618353			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	1,212.00	CONCRETE	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	958.32	CONCRETE	STMT			1
DI	DI	27427-G & R ELECTRIC INC	11/2022	82413	11/18/2022	333	2,054.49	WIRE SEPTIC SYSTEM	38978			1
DI	DI	88971-TRACY BUILDERS SUPPLY	11/2022	82452	11/18/2022	333	74.81	REBAR	74008			1
						Total	18,132.06	YTD:	18,132.06			
6350 - 6379 Other Charges Total							18,132.06					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552 04/04/2022	333	45.00	2022 PROPERTY TAX	66.035.1060			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	22.00	INDEX CARDS	3761861			1
DI	DI	33490-HENLE PRINTING COMPANY	06/2022	81153 06/24/2022	333	426.18	PARK MAP, RACK CARDS	170176.1701			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	35.47	ICE CREAM FOR RESALE	786144198			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	13.99	LAMINATOR SHEETS	4320220			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	158.64	ICE CREAM FOR RESALE	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	62.05	LIGHT BULBS, PT, ENV, PENS				1
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
DI	DI	25801-FLEET SERVICES	10/2022	7783 10/12/2022	333	207.54	SEPT 2022 FUEL/PAPER FEE				1
DI	DI	25801-FLEET SERVICES	11/2022	7862 11/09/2022	333	79.70	OCT 2022 FUEL/PAPER FEE	84870494			1
01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE Total						1,539.09	YTD:	1,539.09			
6560 - 6599 Repair And Maintenance Supplies Total						1,539.09					
6800 - 6899 Other Expenditures											
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL											
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	179.27-	12/30-12/31 ELECTRICITY PYMT		AR		1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	30.16-	01/03 ELECTRICITY PYMT				1
JE	JE		01/2022	15186 01/04/2022	222	179.27	Add Receipts Accrual to GLDeta				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602 01/18/2022	222	25.00-	01/11-01/17 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734 01/31/2022	222	49.40-	01/25-01/31 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60895 02/15/2022	222	10.92-	02/08-02/14 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61821 05/17/2022	222	50.00-	05/10-05/16 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949 05/31/2022	222	145.00-	05/24-05/30 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075 06/07/2022	222	25.00-	05/31-06/06 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251 06/21/2022	222	100.00-	06/14-06/20 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336 06/28/2022	222	135.00-	06/21-06/27 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62490 07/12/2022	222	1,214.56-	06/28-07/11 ELECTRICITY PYMT				1

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	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
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63378 10/04/2022	222	538.65-	09/27-10/03 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63460 10/12/2022	222	85.32-	10/04-10/10 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63525 10/18/2022	222	135.11-	10/11-10/17 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63590 10/25/2022	222	115.20-	10/18-10/24 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2022	63828 11/15/2022	222	630.15-	10/25-11/14 ELECTRICITY PYMT				1
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL					Total	6,663.36-	YTD:	6,663.36-			
01-520-000-0000-6899 - CREDIT CARD FEES											
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	5.01	12/30-12/31 CREDIT CARD FEES		AP		1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	267.07	01/03 CREDIT CARD FEES				1
JE	JE		01/2022	15186 01/04/2022	222	5.01-	Add Receipts Accrual to GLDeta				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60569 01/11/2022	222	214.08	01/04-01/10 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602 01/18/2022	222	43.70	01/11-01/17 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60668 01/25/2022	222	64.68	01/08-01/24 CREDIT CARD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734 01/31/2022	222	52.97	01/25-01/31 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60823 02/08/2022	222	36.46	02/01-02/07 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60895 02/15/2022	222	58.15	02/08-02/14 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60946 02/22/2022	222	5.26	02/15-02/21 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	61027 02/28/2022	222	14.91	02/22-02/28 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61163 03/15/2022	222	43.16	03/01-03/14 CREDIT CARD FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61219 03/23/2022	222	20.68	03/15-03/21 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61275 03/29/2022	222	5.72	03/22-03/28 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61362 04/05/2022	222	26.10	03/29-04/04 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61435 04/12/2022	222	22.00	04/05-04/11 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61504 04/19/2022	222	24.98	04/12-04/18 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61560 04/26/2022	222	5.68	04/19-04/25 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61629 05/03/2022	222	20.87	04/26-05/02 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61711 05/10/2022	222	81.71	05/03-05/09 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61821 05/17/2022	222	44.46	05/10-05/16 CREDIT CARD FEES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-520-000-0000-6899 - CREDIT CARD FEES										
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61885 05/24/2022	222	2.42	05/17-05/23 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949 05/31/2022	222	21.36	05/04-05/30 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075 06/07/2022	222	33.21	05/31-06/06 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193 06/15/2022	222	16.71	06/07-06/13 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251 06/21/2022	222	40.76	06/14-06/20 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336 06/28/2022	222	42.31	06/21-06/27 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62490 07/12/2022	222	81.02	06/28-07/11 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62593 07/19/2022	222	44.20	07/12-07/18 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667 07/26/2022	222	21.07	07/19-07/25 CREDIT CARD FEES			1
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
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63378 10/04/2022	222	10.67	09/27-10/03 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63460 10/12/2022	222	2.95	10/04-10/10 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2022	63525 10/18/2022	222	3.14	10/11-10/17 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2022	63828 11/15/2022	222	13.59	10/25-11/14 CREDIT CARD FEES			1
01-520-000-0000-6899 - CREDIT CARD FEES						Total	1,622.09	YTD:	1,622.09	
6800 - 6899 Other Expenditures Total							5,041.27-			
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
DI	DI	87265-TKDA	11/2022	82351 11/04/2022	333	707.25	LANDSCAPING	4974		1
01-520-000-2827-6802 - PARK IMPROVEMENTS						Total	9,359.02	YTD:	9,359.02	
6800 - 6899 Other Expenditures Total							9,359.02			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
PROGRAM 000 Total							45,611.35					
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
DI	DI	27427-G & R ELECTRIC INC	10/2022	82183	10/21/2022	333	29,170.86	PEDESTAL UPGRADE - REV RECOVER	38946			1
DI	DI	50050-L & S CONSTRUCTION CORP	11/2022	82314	11/04/2022	333	45,700.00	PEDESTAL UPGRADE	101922-A			1
01-520-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER) Total							109,690.00	YTD:	109,690.00			
6600 - 6699 Capital Outlay Total							109,690.00					
PROGRAM 821 Total							109,690.00					
DEPT 520 - PARKS Total							155,301.35					
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

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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-601-000-0000-5102 - BUILDING PERMITS												
RE	RE	VARIOUS	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
DI	DI	76350-REDWOOD COUNTY	10/2022	82108	10/07/2022	333	46.00	PERMIT - HANSEN	2022-1152			1
DI	DI	76350-REDWOOD COUNTY	10/2022	82108	10/07/2022	333	46.00	PERMIT - MUNSELL	2022-1145			1
DI	DI	76350-REDWOOD COUNTY	10/2022	82108	10/07/2022	333	138.00	PERMIT - VET CEMETERY, DEMUTH	2022-1087			1
RE	RE	VARIOUS	10/2022	63568	10/21/2022	222	5.00-	ZONING PERMITS - DOMEIER				1
RE	RE	VARIOUS	10/2022	63568	10/21/2022	222	40.00-	ZONING PERMITS - HULTQUIST				1
RE	RE	VARIOUS	10/2022	63568	10/21/2022	222	200.00-	ZONING PERMITS - HILLMANN				1
RE	RE	VARIOUS	10/2022	63568	10/21/2022	222	40.00-	ZONING PERMITS - CHRISTENSEN				1
RE	RE	VARIOUS	10/2022	63568	10/21/2022	222	40.00-	ZONING PERMITS - OTTO				1
RE	RE	VARIOUS	10/2022	63568	10/21/2022	222	80.00-	ZONING PERMITS - SMITH				1
RE	RE	VARIOUS	10/2022	63568	10/21/2022	222	40.00-	ZONING PERMITS - CHRISTENSEN				1
RE	RE	VARIOUS	10/2022	63568	10/21/2022	222	40.00-	ZONING PERMITS - WELU				1
RE	RE	VARIOUS	10/2022	63568	10/21/2022	222	115.00-	ZONING PERMITS - HUHNERKOCH				1
RE	RE	VARIOUS	10/2022	63637	10/28/2022	222	40.00-	ZONING PERMITS - MATTER				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	10/2022	63637 10/28/2022	222	200.00-	ZONING PERMITS - JONES			1
RE	RE	VARIOUS	10/2022	63637 10/28/2022	222	40.00-	ZONING PERMITS - FULLERTON			1
RE	RE	VARIOUS	10/2022	63637 10/28/2022	222	700.00-	ZONING PERMITS - L&S CONSTRUCT			1
RE	RE	VARIOUS	11/2022	63738 11/05/2022	222	40.00-	ZONING PERMITS - FULLERTON ENG			1
RE	RE	VARIOUS	11/2022	63738 11/05/2022	222	40.00-	ZONING PERMITS - HEILING			1
RE	RE	VARIOUS	11/2022	63738 11/05/2022	222	98.00-	ZONING PERMITS - PASKEWITZ			1
RE	RE	VARIOUS	11/2022	63870 11/18/2022	222	200.00-	ZONING PERMITS - KNUDSEN			1
RE	RE	VARIOUS	11/2022	63870 11/18/2022	222	40.00-	ZONING PERMITS - TURBES			1
01-601-000-0000-5102 - BUILDING PERMITS						Total	24,153.00-	YTD:	24,153.00-	
5100 - 5199 Licenses And Permits Total							24,153.00-			
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
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
RE	RE	VARIOUS	11/2022	63738 11/05/2022	222	2.33-	COPIES			1
RE	RE	VARIOUS	11/2022	63870 11/18/2022	222	0.47-	COPIES			1
01-601-000-0000-5802 - PHOTO COPIES						Total	20.75-	YTD:	20.75-	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-5804 - 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-			
01-601-000-0000-5805 - BEACON SUBSCRIPTIONS											
RE	RE	VARIOUS	10/2022	63637 10/28/2022	222	150.00-	GIS SUBSCRIP - MN LANDS LLC				1
01-601-000-0000-5805 - BEACON SUBSCRIPTIONS Total											
						150.00-	YTD:	150.00-			
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						412.95-					
6100 - 6199 Personal Services											
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		01/2022	15235 01/01/2022	111	7,904.92-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	4,013.56-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	7,904.92	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	4,013.56	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	4,253.12	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	8,646.11	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	7,923.87	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	7,809.60	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	8,041.75	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	7,774.53	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	7,848.89	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	7,854.85	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	7,906.06	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	7,848.14	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	7,778.74	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	7,935.07	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	5,942.46	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	6,134.71	PAYROLL 7/22/22				1
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022

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
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		10/2022	15895	10/14/2022	111	7,110.16	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	7,110.15	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	7,121.19	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	7,110.16	PAYROLL 11/25/22				1
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	170,668.27	YTD:	170,668.27			
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
JE	JE		10/2022	15895	10/14/2022	111	4.19	PAYROLL 10/14/22				1
01-601-000-0000-6113 - MEAL EXPENSE-TAXABLE						Total	38.07	YTD:	38.07			
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
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
JE	JE		10/2022	15895	10/14/2022	111	1,406.82	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	1,406.79	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	1,400.41	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	1,406.80	PAYROLL 11/25/22				1

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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					Total	32,940.05	YTD:	32,940.05			
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
JE	JE		10/2022	15895 10/14/2022	111	533.26	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	533.26	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	534.09	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	533.26	PAYROLL 11/25/22				1
01-601-000-0000-6163 - PERA-COUNTY SHARE					Total	12,790.31	YTD:	12,790.31			
01-601-000-0000-6175 - FICA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	468.56	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	248.83	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	468.56	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	248.83	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	240.21	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	513.42	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	470.77	PAYROLL 2/18/22				1

Tran	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2					
SC	Type	Vendor	Month	NUMBER	DATE	Number	Cd	Basis					
01-601-000-0000-6175 - FICA-COUNTY SHARE													
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
JE	JE		10/2022	15895	10/14/2022	111		422.57	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111		422.29	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111		423.14	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111		422.29	PAYROLL 11/25/22				1
01-601-000-0000-6175 - FICA-COUNTY SHARE						Total		10,180.24	YTD:		10,180.24		
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

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		07/2022	15704 07/08/2022	111	81.20	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	83.96	PAYROLL 7/22/22				1
JE	JE		08/2022	15766 08/05/2022	111	108.44	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	112.03	PAYROLL 8/19/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	98.82	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	98.76	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	98.93	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	98.74	PAYROLL 11/25/22				1
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,380.75	YTD:	2,380.75		
6100 - 6199 Personal Services Total							229,024.01				
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
JE	JE		10/2022	15895 10/14/2022	111	39.38	PAYROLL 10/14/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	14.79	2022 SEP - TELEPHONE	STMT			1
JE	JE		11/2022	15945 11/11/2022	111	39.38	PAYROLL 11/11/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	14.83	2022 OCT - 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
01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	788.09	YTD:	788.09			
6200 - 6229 Communication & Transportation Services Total							788.09					
6240 - 6249 Publicity, Subscriptions & Dues												
01-601-000-0000-6242 - DUES & REGISTRATION FEES												
JE	JE		01/2022	15513	01/01/2022	001	672.16	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	4.68	TELECOM SOFTWARE - ZOOM	124270182	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	260.00	LAWYER REG - NB	LAWYER-234			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	11.41	TELECOM SOFTWARE - ZOOM	124270182			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	59.94	DROPBOX RENEWAL	DY1NPR1SF:			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	59.50	PRIME MEMBERSHIP	2035434			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	119.99	CANVA YEARLY FEE	03302-24089:			1
DI	DI	55080-MACAI	02/2022	80187	02/04/2022	333	100.00	2022 ANNUAL DUES	STMT			1
DI	DI	57190-MACPZA	02/2022	80188	02/04/2022	333	250.00	2022 DUES - SW & NB				1
JE	JE		02/2022	15314	02/04/2022	333	4.68	Add Disb Accrual to GLDetail				2
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292	02/18/2022	333	159.75	APP FOR EXTRAC - MUNSELL	618431			1
DI	DI	999999930-DISTRICT D ZONING	03/2022	80371	03/04/2022	333	50.00	2022 MEMBERSHIP DUES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	16.09	TELECOM SOFTWARE - ZOOM	129441895			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	16.09	TELECOM SOFTWARE - ZOOM	134496548			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	65.00	REDWOOD GAZETTE SUBSCRIPTION	470341			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	16.09	TELECOM SOFTWARE - ZOOM	139469828			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	545.00	REG @ MN CLE - NB	1092712			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	545.00	REG @ MN CLE - SW	1095918			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	16.09	TELECOM SOFTWARE - ZOOM	163286043			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	267.00	LAWYER REG - SW	LAWYER-25:			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	16.09	TELECOM SOFTWARE - ZOOM	167875206			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	560.00	REG @ GIS CONSORTIUM	2-5586			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							Total	4,982.69	YTD:	4,982.69		
6240 - 6249 Publicity, Subscriptions & Dues Total							4,982.69					
6260 - 6299 Professional & Technical Fees For Servic												
01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE												
DI	DI	34625-HUSEBY/JEFF	03/2022	80391	03/04/2022	333	87.44	01/25 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	03/2022	7256	03/04/2022	333	52.34	01/25 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	03/2022	7258	03/04/2022	333	70.48	01/25 PLANNING COMMISSION MTG				1
DI	DI	13055-COLUMN SOFTWARE PBC	04/2022	80565	04/08/2022	333	148.27	SOLAR GARDEN NOTE, CUP SCHMIDT	CEACC7F9-4			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80789	05/06/2022	333	152.07	CUP- LUND, DUININCK	CEACC7F9-1			1
DI	DI	34625-HUSEBY/JEFF	05/2022	7365	05/06/2022	333	87.44	04/05 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	05/2022	7367	05/06/2022	333	52.34	04/05 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	05/2022	7369	05/06/2022	333	70.48	04/05 PLANNING COMMISSION MTG				1
DI	DI	80512-SCHEFFLER/MICHAEL D	05/2022	7377	05/06/2022	333	76.91	04/05 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	05/2022	7380	05/06/2022	333	83.93	04/05 PLANNING COMMISSION MTG				1
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81017	06/10/2022	333	438.70	CUP	CEACC7F9-2			1
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81020	06/10/2022	333	201.64	NOXIOUS WEEDS, VARIANCE	CEACC7F9-1			1
DI	DI	34625-HUSEBY/JEFF	07/2022	7546	07/08/2022	333	87.44	05/31 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	07/2022	7547	07/08/2022	333	52.34	05/31 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	07/2022	7550	07/08/2022	333	70.48	05/31 PLANNING COMMISSION MTG				1
DI	DI	80512-SCHEFFLER/MICHAEL D	07/2022	7551	07/08/2022	333	76.91	05/31 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	07/2022	7555	07/08/2022	333	83.93	05/31 PLANNING COMMISSION MTG				1
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
DI	DI	34625-HUSEBY/JEFF	10/2022	7759	10/07/2022	333	90.00	08/30 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	10/2022	7760	10/07/2022	333	52.50	08/30 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	10/2022	7764	10/07/2022	333	71.88	08/30 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	10/2022	7773	10/07/2022	333	86.25	08/30 PLANNING COMMISSION MTG				1
DI	DI	13055-COLUMN SOFTWARE PBC	10/2022	82167	10/21/2022	333	200.15	CUP - FRIEDRICHS, MORATORIUM	CEACC7F9-3			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					Total	3,815.50	YTD:	3,815.50		
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						4,399.66				
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
DI	DI	9035-BURCHFIELD/CHRISTOPHER	09/2022	81013 09/27/2022	333	13.00-	VOID-PARKING RAMP FEE-GIS CON			1
DI	DI	8555-BROZEK/NICHOLAS W	10/2022	7751 10/07/2022	333	22.32	MILEAGE @ SEPTIC INSPECTION			1
DI	DI	9035-BURCHFIELD/CHRISTOPHER	10/2022	82054 10/07/2022	333	13.00	PARKING RAMP FEE - REISSUE	CH#81013		1
DI	DI	95157-WOLD/SCOTT	10/2022	82131 10/07/2022	333	77.28	MILEAGE @ SEPTIC TRAINING			1
01-601-000-0000-6331 - MILEAGE					Total	275.58	YTD:	275.58		
01-601-000-0000-6334 - LODGING & EXPENSE										
DI	DI	9035-BURCHFIELD/CHRISTOPHER	11/2022	7836 11/04/2022	333	47.72	MEALS @ GIS CON			1
DI	DI	9035-BURCHFIELD/CHRISTOPHER	11/2022	7836 11/04/2022	333	50.00	FUEL @ GIS CON			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	299.36	LODGING @ GIS CONSORTIUM	45488594		1
01-601-000-0000-6334 - LODGING & EXPENSE					Total	397.08	YTD:	397.08		
6330 - 6339 Travel Total						672.66				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
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
DI	DI	13187-COORDINATED BUSINESS	10/2022	82061 10/07/2022	333	118.01	08/24-09/23 COPIER LEASE	246425		1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2022	7823 10/31/2022	333	30.78	OCTOBER 2022 POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	11/2022	82282 11/04/2022	333	97.67	09/24-10/23 COPIER LEASE	254620		1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	64.98	NOVEMBER 2022 POSTAGE			1
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						3,160.95	YTD:	3,160.95		
6400 - 6409 Office Supplies Total						3,160.95				

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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2022	82216 10/21/2022	333	91.50	2022 SEP - FUEL	A/Z		1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	50753-LARRYS AUTO CENTER OF	11/2022	82315 11/04/2022	333	49.35	'18 F-150 - OIL CHANGE	53519		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436 11/18/2022	333	115.97	2022 OCT - FUEL	A/Z		1
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE Total						647.48	YTD:	647.48		
6560 - 6599 Repair And Maintenance Supplies Total						647.48				
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				
6900 - 6999 Other Financing Uses, Spec & Extraordina										
01-601-000-2706-6925 - INVASIVE SPECIES EXPENSE TRANSFER OUT										
JE	JE		10/2022	15944 10/31/2022	011	52,559.27	TRANSF AIS TO R&B-TRUCK PURCH			1
01-601-000-2706-6925 - INVASIVE SPECIES EXPENSE TRANSFER OUT Total						52,559.27	YTD:	52,559.27		
6900 - 6999 Other Financing Uses, Spec & Extraordina Total						52,559.27				
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	1,790.00	BUFFER DRONE BATTS	11798		1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	1,790.00-	CORRECT-BUFFER DRONE BATTS	11798		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

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	15488 04/01/2022	111	466.30	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	466.30	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	466.31	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	466.30	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	466.31	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	466.30	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	466.31	PAYROLL 6/24/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	606.19	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	606.19	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	606.19	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	606.19	PAYROLL 11/25/22				1
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR					Total	11,191.25	YTD:	11,191.25			
01-601-000-2775-6113 - MEAL EXPENSE - TAXABLE											
JE	JE		10/2022	15895 10/14/2022	111	2.18	PAYROLL 10/14/22				1
01-601-000-2775-6113 - MEAL EXPENSE - TAXABLE					Total	2.18	YTD:	2.18			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		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
JE	JE		10/2022	15895 10/14/2022	111	69.68	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	69.67	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	69.68	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	69.68	PAYROLL 11/25/22			1
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	1,243.50	YTD:	1,243.50		
01-601-000-2775-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	33.03	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	16.52	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	33.03	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	16.52	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	17.48	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	34.98	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	34.97	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	34.97	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	34.98	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	34.97	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	34.97	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	34.97	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	34.97	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	34.97	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	34.97	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	34.98	PAYROLL 6/24/22			1
JE	JE		07/2022	15704 07/08/2022	111	34.97	PAYROLL 7/8/22			1
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
JE	JE		10/2022	15895 10/14/2022	111	45.47	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	45.46	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	45.46	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	45.47	PAYROLL 11/25/22			1

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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
01-601-000-2775-6163 - PERA-COUNTY SHARE						Total	839.33	YTD:	839.33	
01-601-000-2775-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235	01/01/2022	111	25.49	PAYROLL 12/13/21 - 12/26/21		2
JE	JE		01/2022	15260	01/01/2022	121	13.65	PAYROLL 12/27/21 - 12/31/21		2
JE	JE		01/2022	15184	01/07/2022	111	25.49	PAYROLL 1/7/22		1
JE	JE		01/2022	15249	01/21/2022	111	13.65	PAYROLL 12/27/21 - 12/31/21		1
JE	JE		01/2022	15250	01/21/2022	111	12.64	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	27.10	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	27.10	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	27.10	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	27.10	PAYROLL 3/18/22		1
JE	JE		04/2022	15488	04/01/2022	111	27.10	PAYROLL 4/1/22		1
JE	JE		04/2022	15534	04/15/2022	111	27.10	PAYROLL 4/15/22		1
JE	JE		04/2022	15574	04/29/2022	111	36.67	PAYROLL 4/29/22		1
JE	JE		05/2022	15607	05/13/2022	111	27.10	PAYROLL 5/13/22		1
JE	JE		05/2022	15632	05/27/2022	111	27.10	PAYROLL 5/27/22		1
JE	JE		06/2022	15665	06/10/2022	111	27.10	PAYROLL 6/10/22		1
JE	JE		06/2022	15692	06/24/2022	111	27.10	PAYROLL 6/24/22		1
JE	JE		07/2022	15704	07/08/2022	111	27.10	PAYROLL 7/8/22		1
JE	JE		07/2022	15741	07/22/2022	111	27.09	PAYROLL 7/22/22		1
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
JE	JE		10/2022	15895	10/14/2022	111	35.36	PAYROLL 10/14/22		1
JE	JE		10/2022	15921	10/28/2022	111	35.22	PAYROLL 10/28/22		1
JE	JE		11/2022	15945	11/11/2022	111	35.22	PAYROLL 11/11/22		1
JE	JE		11/2022	15970	11/25/2022	111	35.22	PAYROLL 11/25/22		1
01-601-000-2775-6175 - FICA-COUNTY SHARE						Total	661.51	YTD:	661.51	
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE											
JE	JE		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
JE	JE		10/2022	15895 10/14/2022	111	8.27	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	8.24	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	8.24	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	8.23	PAYROLL 11/25/22				1
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE						Total	154.68	YTD:	154.68		
6100 - 6199 Personal Services Total							14,092.45				
6200 - 6229 Communication & Transportation Services											
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		01/2022	15184 01/07/2022	111	3.75	PAYROLL 1/7/22				1
JE	JE		02/2022	15291 02/04/2022	111	3.75	PAYROLL 2/4/22				1
JE	JE		03/2022	15379 03/04/2022	111	3.75	PAYROLL 3/4/22				1
JE	JE		04/2022	15488 04/01/2022	111	3.75	PAYROLL 4/1/22				1
JE	JE		05/2022	15607 05/13/2022	111	3.75	PAYROLL 5/13/22				1
JE	JE		06/2022	15665 06/10/2022	111	3.75	PAYROLL 6/10/22				1
JE	JE		07/2022	15704 07/08/2022	111	3.75	PAYROLL 7/8/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	4.88	PAYROLL 10/14/22				1
JE	JE		11/2022	15945 11/11/2022	111	4.88	PAYROLL 11/11/22				1
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE						Total	43.51	YTD:	43.51		
6200 - 6229 Communication & Transportation Services Total							43.51				

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										
01-601-000-2775-6242 - 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
DI	DI	8451-BREY TILING & EXCAVATION	10/2022	82053 10/07/2022	333	3,622.75	RESTORATION PROJECT	146341		1
DI	DI	8451-BREY TILING & EXCAVATION	10/2022	82163 10/21/2022	333	2,355.00	RESTORATION PROJECT	146325		1
DI	DI	22700-ESRI	11/2022	82408 11/18/2022	333	9,031.00	2023 ARCGIS SERVICE PKG	31574		1 E
01-601-000-2775-6242 - DUES & REGISTRATION FEES Total						55,585.09	YTD:	55,585.09		
6240 - 6249 Publicity, Subscriptions & Dues Total						55,585.09				
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	1,790.00	CORRECT-BUFFER DRONE BATTS	11798		1
01-601-000-2775-6611 - CAPITAL OUTLAY (\$500-\$4,999) Total						5,248.00	YTD:	5,248.00		
6600 - 6699 Capital Outlay Total						5,248.00				
PROGRAM 000 Total						219,269.81				
DEPT 601 - AGRICULTURAL INSPECTION Total						219,269.81				
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
RE	RE	IRLBECK/CHAD P	10/2022	63461 10/12/2022	222	9.30-	BULLETINS			1
01-602-000-0000-5836 - BULLETINS Total						76.37-	YTD:	76.37-		
5800 - 5899 Miscellaneous Total						76.37-				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		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
JE	JE		10/2022	15895 10/14/2022	111	991.60	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	805.68	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	694.12	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	991.60	PAYROLL 11/25/22				1
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	20,519.93	YTD:	20,519.93			
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
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

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		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
JE	JE		10/2022	15895 10/14/2022	111	334.50	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	271.78	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	234.15	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	334.50	PAYROLL 11/25/22				1
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	6,689.61	YTD:	6,689.61			
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
JE	JE		10/2022	15895 10/14/2022	111	74.37	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	60.43	PAYROLL 10/28/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-602-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	52.06	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	74.37	PAYROLL 11/25/22				1
						Total	1,538.97	YTD:	1,538.97			
01-602-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	35.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	5.81	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	35.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	5.81	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	26.23	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	54.12	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	48.70	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	48.70	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	54.12	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	54.11	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	43.29	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	49.56	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	54.11	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	32.47	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	54.12	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	54.11	PAYROLL 6/24/22				1
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
JE	JE		10/2022	15895	10/14/2022	111	54.12	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	43.97	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	37.88	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	54.12	PAYROLL 11/25/22				1
						Total	1,130.09	YTD:	1,130.09			
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

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		01/2022	15250 01/21/2022	111	6.14	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	12.66	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	11.39	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	11.39	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	12.66	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	12.66	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	10.13	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	11.59	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	12.66	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	7.59	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	12.66	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	12.66	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	12.66	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	11.71	PAYROLL 7/22/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	12.66	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	10.28	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	8.86	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	12.66	PAYROLL 11/25/22				1
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	264.35	YTD:	264.35		
6100 - 6199 Personal Services Total							30,142.95				
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
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	14.72	2022 SEP - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	14.76	2022 OCT - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE				Total	292.87	YTD:	292.87			
		6200 - 6229 Communication & Transportation Services Total				Total	292.87					
		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
DI	DI	76778-REGENTS OF THE UNIVERSITY	10/2022	82110	10/07/2022	333	2,613.75	05/01-08/31 SUMMER INTERN - BJ	0300030092			1
DI	DI	76778-REGENTS OF THE UNIVERSITY	10/2022	82110	10/07/2022	333	1,773.25	05/01-08/31 SUMMER INTERN - LZ	0300030092			1
DI	DI	76778-REGENTS OF THE UNIVERSITY	10/2022	82220	10/21/2022	333	20,330.28	2022 JUL-SEP - MOA BILLING	0300030489			1
		01-602-000-0000-6275 - CONTRACTED SALARIES				Total	66,718.61	YTD:	66,718.61			
		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
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				Total	67,432.00					
		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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	55642-MARCO TECHNOLOGIES LLC -	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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2022	82042 10/03/2022	333	197.75	09/20-10/20 KONICA LEASE	483337648		1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2022	7823 10/31/2022	333	46.78	OCTOBER 2022 POSTAGE			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82423 11/18/2022	333	197.75	10/20-11/20 KONICA LEASE	485807747		1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	85.23	NOVEMBER 2022 POSTAGE			1

01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total 4,307.71 YTD: 4,307.71

6400 - 6409 Office Supplies Total 4,307.71

PROGRAM 000 Total 102,099.16

DEPT 602 - EXTENSION Total 102,099.16

DEPT 603 - OTHER CONSERVATION

PROGRAM 000

6800 - 6899 Other Expenditures

01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS

DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012 01/21/2022	333	2,300.00	2022 RURAL MN ENERGY BOARD	60947		1
DI	DI	3100-AREA II MN RIVER BASIN	02/2022	80139 02/04/2022	333	12,123.20	2022 APPROPRIATIONS	05-2095		1
DI	DI	76155-REDWOOD-COTTONWOOD	02/2022	80218 02/04/2022	333	26,480.00	2022 APPROPRIATIONS	337269		1
DI	DI	79219-RURAL MINNESOTA ENERGY	02/2022	80320 02/18/2022	333	2,500.00	2022 MEMBERSHIP DUES	STMT		1

01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS Total 43,403.20 YTD: 43,403.20

01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT

JE	JE		01/2022	15513 01/01/2022	018	45,807.51 -	CONTRACTS PAYABLE-GENERAL			2
----	----	--	---------	------------------	-----	-------------	---------------------------	--	--	---

01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT Total 45,807.51 - YTD: 45,807.51 -

6800 - 6899 Other Expenditures Total 2,404.31 -

PROGRAM 000 Total 2,404.31 -

DEPT 603 - OTHER CONSERVATION Total 2,404.31 -

DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT

PROGRAM 000

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

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		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
JE	JE		10/2022	15895 10/14/2022	111	8,549.61	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	8,549.61	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	8,549.61	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	8,549.61	PAYROLL 11/25/22			1
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	191,690.14	YTD:	191,690.14		
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
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
JE	JE		10/2022	15895 10/14/2022	111	2,116.84	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	2,116.84	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	2,116.84	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	2,116.84	PAYROLL 11/25/22			1
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	44,456.68	YTD:	44,456.68		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	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
JE	JE		10/2022	15895	10/14/2022	111	641.22	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	641.22	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	641.22	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	641.22	PAYROLL 11/25/22				1
01-620-000-0000-6163 - PERA-COUNTY SHARE						Total	14,101.92	YTD:	14,101.92			
01-620-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	470.02	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	276.47	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	470.02	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	276.47	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	232.29	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	522.68	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	522.69	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	767.01	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	371.53	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	371.53	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	371.52	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	471.30	PAYROLL 4/29/22				1

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		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
JE	JE		10/2022	15895	10/14/2022	111	485.31	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	485.30	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	485.30	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	485.31	PAYROLL 11/25/22				1
01-620-000-0000-6175 - FICA-COUNTY SHARE						Total	10,927.15	YTD:	10,927.15			
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
JE	JE		10/2022	15895 10/14/2022	111	113.50	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	113.50	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	113.49	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	113.50	PAYROLL 11/25/22				1
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,555.53	YTD:	2,555.53		
6100 - 6199 Personal Services Total						263,731.42					
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
DI	DI	91185-VERIZON WIRELESS	10/2022	82247 10/24/2022	333	40.01	09/11-10/10 CELL SERVICE	9917797659			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82498 11/29/2022	333	121.33	10/11-11/10 CELL & HOT SPOT	9920180192			1
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	517.01	YTD:	517.01		
6200 - 6229 Communication & Transportation Services Total						517.01					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6242 - DUES & REGISTRATION												
DI	DI	55717-BRYMA DESIGNS	03/2022	80472	03/18/2022	333	100.00	2022 MAR - WEB SERVICES	BRYMA0050			1
DI	DI	76193-REDWOOD COUNTY FAIR	03/2022	80505	03/18/2022	333	100.00	BOOTH RENTAL FEE	STMT			1
DI	DI	83304-SOUTHWEST MACDE	03/2022	80512	03/18/2022	333	40.00	2022 AREA 5 DUES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	20.00	SQUARESPACE DOMAIN RENEWAL				1
DI	DI	55717-BRYMA DESIGNS	04/2022	80695	04/22/2022	333	100.00	2022 APR - WEB SERVICES	BRYMA-55			1
DI	DI	999999930-WADENA SWCD	05/2022	80862	05/06/2022	333	95.00	REG @ SWCD ADMIN SESSION	STMT			1
DI	DI	57197-MN BOARD OF WATER & SOIL	05/2022	80885	05/17/2022	333	100.00	REG @ MWPCP TRAINING - BB	STMT			1
DI	DI	55717-BRYMA DESIGNS	05/2022	80896	05/20/2022	333	100.00	2022 MAY - WEB SERVICES	BRYMA0059			1
DI	DI	55717-BRYMA DESIGNS	06/2022	81137	06/24/2022	333	100.00	2022 JUN - WEB SERVICES	BRYMA0064			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	65.00	REG @ SOIL HEALTH CON	475011			1
DI	DI	55717-BRYMA DESIGNS	07/2022	81445	07/22/2022	333	100.00	2022 JUL - WEB SERVICES	BRYMA0069			1
DI	DI	72555-PRESCOTT/JEANNE	08/2022	81596	08/05/2022	333	156.56	MILEAGE @ SWCD AMIN				1
DI	DI	55717-BRYMA DESIGNS	08/2022	81661	08/19/2022	333	100.00	2022 AUG - WEB SERVICES	BRYMA0073			1
DI	DI	55717-BRYMA DESIGNS	09/2022	81946	09/23/2022	333	100.00	2022 SEP - WEB SERVICES	BRYMA0078			1
DI	DI	57197-MN BOARD OF WATER & SOIL	10/2022	82098	10/07/2022	333	330.00	REG @ BWSR ACADEMY - BB & JP	STMT			1
DI	DI	55717-BRYMA DESIGNS	10/2022	82164	10/21/2022	333	100.00	2022 OCT - WEB SERVICES	BRYMA0084			1
DI	DI	55717-BRYMA DESIGNS	10/2022	82164	10/21/2022	333	200.00	CONSERVATION FARM PICS	BRYMA0084			1
DI	DI	999999930-SWMASWCD	11/2022	82348	11/04/2022	333	15.00	REG @ SWMASWCD MEETING				1
DI	DI	55717-BRYMA DESIGNS	11/2022	82395	11/18/2022	333	100.00	2022 NOV - WEB SERVICES	BRYMA0087			1
01-620-000-0000-6242 - DUES & REGISTRATION							Total	15,053.04	YTD:	15,053.04		
6240 - 6249 Publicity, Subscriptions & Dues Total								15,053.04				
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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	261.61	REG @ BWSR ACADEMY - JP				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	261.61	REG @ BWSR ACADEMY - BB				1
01-620-000-0000-6334 - LODGING & EXPENSE							Total	1,069.96	YTD:	1,069.96		
6330 - 6339 Travel Total								1,069.96				
6340 - 6349 Rentals And Service Agreements												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-620-000-0000-6342 - BUILDING RENT										
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
DI	DI	42605-JJP PROPERTIES LLC	11/2022	82362 11/07/2022	333	1,011.50	2022 DEC - BUILDING RENT	12012022		1
01-620-000-0000-6342 - BUILDING RENT						Total	9,103.50	YTD:	9,103.50	
6340 - 6349 Rentals And Service Agreements Total						9,103.50				
6350 - 6379 Other Charges										
01-620-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY										
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	321.00	2022 PROPERTY/CASUALTY	18940R		1
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	2,643.00	2022 WORKERS COMP	18940R		1
RE	RE	57940-MN COUNTIES	07/2022	62479 07/11/2022	222	209.00	VEHICLE AUDIT ADJUSTMENT			1
RE	RE	MN COUNTIES	07/2022	62555 07/18/2022	222	53.00	DELETE AUTO COVERAGE			1
01-620-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY						Total	3,120.00	YTD:	3,120.00	
6350 - 6379 Other Charges Total						3,120.00				
6400 - 6409 Office Supplies										
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE										
DI	DI	75457-RAMBOW INC	01/2022	80054 01/21/2022	333	15.00	LOGOS PD RW SWCD	310935	AP	1
JE	JE		01/2022	15242 01/21/2022	333	15.00	Add Warrant AccrualTo GLDetail			2
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80107 02/01/2022	333	203.56	01/01-02/01 KONICA LEASE	462340571		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	28.08	POSTAGE			1
DI	DI	79500-RÜNNINGS FARM & FLEET	02/2022	80225 02/04/2022	333	24.99	BATTERY CHARGER - ATV	33980	AP	1
JE	JE		02/2022	15313 02/04/2022	333	24.99	Add Warrant AccrualTo GLDetail			2
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80271 02/14/2022	333	203.56	02/01-03/01 KONICA LEASE	464777309		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	290.00	STAMPS			1
DI	DI	33490-HENLE PRINTING COMPANY	03/2022	80489 03/18/2022	333	198.75	BROCHURES	169312		1
DI	DI	64868-ONE OFFICE SOLUTION	03/2022	80501 03/18/2022	333	495.44	TABLE, FOLDERS, HIGHLIGHTERS	RFSOIL		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80522 03/21/2022	333	203.56	03/01-04/01 KONICA LEASE	467138319		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	9.36	POSTAGE			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	04/2022	80615 04/08/2022	333	402.12	COPIER LEASE PAYOFF	500050868800		1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631 04/08/2022	333	72.22	SHEET PROTECTORS, DRYERASE	RFSOIL		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80728 04/22/2022	333	203.56	04/01-05/01 KONICA LEASE	469576839		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	8.50	POSTAGE			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	964.30	PROMOTIONAL CAN KOOZIES	26880065		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	8.76	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	5.28	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	672.13	PROMOTIONAL POCKET FOLDERS	9811185		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	14.28	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	8.16	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	8.56	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	73.57	CUSTOM BANNER	16096		1
DI	DI	13242-COUNTRY ENTERPRISES INC	05/2022	80904 05/20/2022	333	460.00	LOGO DECALS SIGNS	74086		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	05/2022	80960 05/23/2022	333	144.89	COPY OVERAGE - END OF CONTRACT	9939120		1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	14.45	2022 MAY POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	73.63	VINYL BANNER	16096		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	37.00	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	23.38	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	18.50	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	9.45	POSTAGE			1
RE	RE	MARCO TECHNOLOGIES LLC	06/2022	62337 06/28/2022	222	203.56-	LESSEE REFUND			1
DI	DI	13187-COORDINATED BUSINESS	07/2022	81303 07/08/2022	333	50.47	05/25-06/24 COPIER LEASE	227024		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	17.95	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	1.36	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	17.40	POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	07/2022	81450 07/22/2022	333	50.47	06/14-07/14 COPIER LEASE	227024		1
DI	DI	33490-HENLE PRINTING COMPANY	07/2022	81460 07/22/2022	333	38.59	BUSINESS CARDS - BB	170711		1
DI	DI	13187-COORDINATED BUSINESS	08/2022	81450 08/02/2022	333	50.47-	VOID- ALREADY PAID	227024		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	329.10	DOCKING STATION	0191425		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	132.84	COMPUTER MONITOR	894162772		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	9.29	TABLE CLOTH, COMMAND HOOKS			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	43.98	1ST AID KITS			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	42.74	ROADSIDE EMERGENCY KIT	3347445		1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	12.77	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	27.89	EMERGENCY SNOW SHOVEL	6224212		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	11/2022	96	11/04/2022	333	73.81	KEYBLANKS, WRENCH, BOLTS				1
DI	DI	30480-GREAT AMERICAN FINANCIAL	11/2022	82416	11/18/2022	333	629.97	08/15-11/16 COPIER LEASE	32686499			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82435	11/18/2022	333	958.72	FILE FOLDERS, DRY ERASE BOARD	RFSOIL			1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	82440	11/18/2022	333	19.99	WORK GLOVES	33980			1
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE						Total	7,655.47	YTD:	7,655.47			
6400 - 6409 Office Supplies Total							7,655.47					
6560 - 6599 Repair And Maintenance Supplies												
01-620-000-0000-6564 - VEHICLE EXPENSES												
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	2011 CHEV S			1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	2021 FORD			1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	2018 CHEV T			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80217	02/04/2022	333	25.52	2021 DEC - FUEL	S&W	DTF		1
JE	JE		02/2022	15313	02/04/2022	333	25.52	Add Warrant AccrualTo GLDetail				2
DI	DI	55681-MARTHALER AUTOMOTIVE OF	03/2022	80497	03/18/2022	333	46.04	'18 TRAVERSE - WIPERS	54637			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506	03/18/2022	333	93.08	2022 FEB - FUEL	S&W			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742	04/22/2022	333	147.23	2022 MAR - FUEL	S&W			1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	80745	04/22/2022	333	26.99	RACHET STRAPS	33980			1
DI	DI	77020-RICKY J'S CAR WASH	05/2022	80844	05/06/2022	333	12.00	2022 MAR - CAR WASHES	79370			1
DI	DI	88135-TOTAL GLASS INC	05/2022	80861	05/06/2022	333	65.00	REPAIR WINDSHIELD - F150	19311			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938	05/20/2022	333	86.04	2022 APR - FUEL	S&W			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179	06/24/2022	333	359.36	2022 MAY - FUEL	S&W			1
DI	DI	77020-RICKY J'S CAR WASH	06/2022	81185	06/24/2022	333	12.00	2022 MAY - CAR WASHES	79410			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471	07/22/2022	333	317.90	2022 JUN - FUEL	S&W			1
DI	DI	48203-WEELBORG FORD INC	07/2022	81489	07/22/2022	333	150.34	'21 FORD - OIL CHANGE	341582			1
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
DI	DI	77020-RICKY J'S CAR WASH	10/2022	82111	10/07/2022	333	22.00	2022 JUL&AUG - CAR WASHES	79449			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2022	82216	10/21/2022	333	334.50	2022 SEP - FUEL	S&W			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436	11/18/2022	333	410.05	2022 OCT - FUEL	S&W			1
01-620-000-0000-6564 - VEHICLE EXPENSES						Total	3,656.16	YTD:	3,656.16			
6560 - 6599 Repair And Maintenance Supplies Total							3,656.16					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-620-000-0000-6801 - FUND 85 S&W - APPROPRIATION										
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
						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
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
DI	DI	10086-CARTER/EDWARD	10/2022	7753 10/07/2022	333	732.13	07/07-09/14 S&W MEETINGS			1
DI	DI	55780-MAURER/RICHARD J	10/2022	7766 10/07/2022	333	141.25	09/14 S&W MEETING			1
DI	DI	72383-POTTER/JEFFERY J	10/2022	7769 10/07/2022	333	85.63	09/14 S&W MEETING			1
DI	DI	87123-TIMM/BRIAN	10/2022	82126 10/07/2022	333	152.50	09/14 S&W MEETING			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	5.98	WATER @ SWCD MEETING			1
DI	DI	55780-MAURER/RICHARD J	11/2022	7841 11/04/2022	333	141.25	10/12 S&W MEETING			1
DI	DI	71404-PLAETZ/JOSEPH	11/2022	7843 11/04/2022	333	156.25	10/12 S&W MEETING			1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

Page 425

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
01-620-000-0000-6899 - SUPERVISOR EXPENSES											
DI	DI	72383-POTTER/JEFFERY J	11/2022	7844 11/04/2022	333	85.63	10/12 S&W MEETING				1
01-620-000-0000-6899 - SUPERVISOR EXPENSES Total											
						6,057.24	YTD:	6,057.24			
6800 - 6899 Other Expenditures Total						130,916.24					
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					
5800 - 5899 Miscellaneous											
01-620-000-2804-5830 - INSURANCE DIVIDENDS											
RE	RE	MN COUNTIES	11/2022	63978 11/30/2022	222	338.00-	2022 WC DIVIDEND SWCD				1
01-620-000-2804-5830 - INSURANCE DIVIDENDS Total											
						338.00-	YTD:	338.00-			
5800 - 5899 Miscellaneous Total						338.00-					
PROGRAM 000 Total						248,949.64					
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total						248,949.64					
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
JE	JE		10/2022	15944 10/31/2022	006	211.95-	DISTRIBUTE SEPTIC SYS COLLECT				1
JE	JE		11/2022	15994 11/30/2022	006	8.29-	SEPTIC SYSTEM 10/20-11/17/22				1
01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT Total											
						1,231.72-	YTD:	1,231.72-			
5000 - 5099 Property Taxes And Penalties Total						1,231.72-					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-649-000-2707-6811 - SEPTIC SYSTEM LOW INTEREST GRANT										
DI	DI	8412-BAIER CONSTRUCTION INC &	09/2022	81929 09/19/2022	333	6,102.33	SEPTIC GRANT - 1/2 REGULAR	STMT		1
DI	DI	53728-LUCAN HDWE PLBG HTG &	10/2022	82146 10/18/2022	333	7,174.46	SEPTIC GRANT - BWSR 2022	STMT		1
DI	DI	53728-LUCAN HDWE PLBG HTG &	10/2022	82146 10/18/2022	333	3,587.23	SEPTIC GRANT - REGULAR	STMT		1
						Total	YTD:	34,966.35		
						6800 - 6899 Other Expenditures Total	34,966.35			
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
JE	JE		10/2022	15944 10/31/2022	006	3,264.01-	DISTRIBUTE SEPTIC SYS COLLECT			1
JE	JE		10/2022	15944 10/31/2022	006	282.59-	DISTRIBUTE SEPTIC SYS COLLECT			1
JE	JE		11/2022	15994 11/30/2022	006	552.75-	SEPTIC SYSTEM 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	006	11.05-	SEPTIC SYSTEM 10/20-11/17/22			1
						Total	YTD:	11,911.01 -		
						5000 - 5099 Property Taxes And Penalties Total	11,911.01 -			
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
DI	DI	57545-MINNESOTA POLLUTION	11/2022	82432 11/18/2022	333	1,188.76	PRINCIPAL PYMT #7 SRF0290	SRF0290		1
DI	DI	57545-MINNESOTA POLLUTION	11/2022	82432 11/18/2022	333	2,895.28	PRINCIPAL PYMT #11 SRF0276	SRF0276		1
DI	DI	57545-MINNESOTA POLLUTION	11/2022	82432 11/18/2022	333	710.18	PRINCIPAL PYMT #16 SRF0236	SRF0236		1
						Total	YTD:	9,540.97		
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
DI	DI	57545-MINNESOTA POLLUTION	11/2022	82432 11/18/2022	333	177.69	INTEREST PYMT #7 SRF0290	SRF0290		1
DI	DI	57545-MINNESOTA POLLUTION	11/2022	82432 11/18/2022	333	302.91	INTEREST PYMT #11 SRF0276	SRF0276		1
DI	DI	57545-MINNESOTA POLLUTION	11/2022	82432 11/18/2022	333	36.23	INTEREST PYMT #16 SRF0236	SRF0236		1
						Total	YTD:	1,081.13		
						6700 - 6799 Debt Services Total	10,622.10			
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

Page 427

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
01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME												
JE	JE		10/2022	15944	10/31/2022	005	882.78-	SETTLE CURRENT TAX 5/19-10/19				1
JE	JE		11/2022	15994	11/30/2022	005	1,100.39-	CURRENT TAX - 10/20-11/17/22				1
01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME							Total	4,377.99-	YTD:	4,377.99-		
5700 - 5749 Investment Earnings Total							4,377.99-					
PROGRAM 000 Total							28,067.73					
DEPT 649 - WATER QUALITY LOAN PROGRAM Total							28,067.73					
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		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
JE	JE		10/2022	15895 10/14/2022	111	2,498.40	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	2,498.40	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	2,498.40	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	2,498.40	PAYROLL 11/25/22			1
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	56,214.00	YTD:	56,214.00		
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	543.50	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	543.50	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	543.50	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	543.50	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	543.50	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	543.50	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	543.50	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	543.50	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	543.50	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	543.50	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	543.50	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	543.50	PAYROLL 6/24/22			1
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
JE	JE		10/2022	15895 10/14/2022	111	543.50	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	543.50	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	543.50	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	543.50	PAYROLL 11/25/22			1
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	11,957.00	YTD:	11,957.00		
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022

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
01-704-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	187.38	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	187.38	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	187.38	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	187.38	PAYROLL 11/25/22				1
						Total	4,216.05	YTD:	4,216.05			
01-704-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	120.36	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	73.16	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	120.36	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	73.16	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	51.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	128.94	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	128.94	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	128.94	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	128.95	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	128.94	PAYROLL 4/1/22				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022

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
01-704-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	128.94	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	128.95	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	128.94	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	128.94	PAYROLL 11/25/22				1
						Total	2,940.16	YTD:	2,940.16			
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	28.15	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	17.11	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	28.15	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	17.11	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	12.04	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	30.16	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	30.15	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	30.16	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	30.16	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	30.15	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	30.16	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	36.23	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	30.15	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	30.16	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	30.15	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	30.16	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	30.16	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	30.15	PAYROLL 7/22/22				1
JE	JE		08/2022	15766	08/05/2022	111	30.16	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
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		10/2022	15895	10/14/2022	111	30.16	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	30.16	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	30.15	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	30.16	PAYROLL 11/25/22				1
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	687.62	YTD:	687.62		
6100 - 6199 Personal Services Total								76,014.83				
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
DI	DI	91185-VERIZON WIRELESS	10/2022	82137	10/10/2022	333	51.26	08/24-09/23 CELL SERVICE	9916582161			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82373	11/07/2022	333	51.21	09/24-10/23 CELL SERVICE	9918953910			1
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE							Total	499.51	YTD:	499.51		
6200 - 6229 Communication & Transportation Services Total								499.51				
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
DI	DI	3402-ASSN OF MN COUNTIES	11/2022	82267	11/04/2022	333	11.10	MAPCED QUARTERLY MEETING	62654			1
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS							Total	429.83	YTD:	429.83		
6240 - 6249 Publicity, Subscriptions & Dues Total								429.83				
6260 - 6299 Professional & Technical Fees For Servic												

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	29770-GOBLISH/JENIFER	02/2022	7176 02/04/2022	333	73.40	01/12 EDA MEETING & MIELAGE			1
DI	DI	41327-JENNIGES/JACOB	02/2022	7179 02/04/2022	333	99.73	01/12 EDA MEETING & MILEAGE			1
DI	DI	49273-KUGLIN/SARAH	02/2022	7180 02/04/2022	333	57.02	01/12 EDA MEETING & MILEAGE			1
DI	DI	55438-MANTHEI/JEFFREY OWEN	02/2022	80189 02/04/2022	333	67.55	01/12 EDA MEETING & MILEAGE			1
DI	DI	33038-HEILING/STACEY	03/2022	7253 03/04/2022	333	50.00	01/12 EDA MEETING			1
DI	DI	13025-COHR/EDWARD	04/2022	7312 04/08/2022	333	76.91	01/12 EDA MEETING & MILEAGE			1
DI	DI	29770-GOBLISH/JENIFER	04/2022	7314 04/08/2022	333	73.40	03/09 MEETING & MILEAGE			1
DI	DI	33038-HEILING/STACEY	04/2022	7315 04/08/2022	333	50.00	03/09 EDA MEETING			1
DI	DI	41327-JENNIGES/JACOB	04/2022	7316 04/08/2022	333	99.73	03/09 EDA MEETING & MILEAGE			1
DI	DI	47990-KOFFLER/HEATHER	04/2022	7318 04/08/2022	333	59.36	03/09 EDA MEETING & MILEAGE			1
DI	DI	49273-KUGLIN/SARAH	04/2022	7319 04/08/2022	333	57.02	03/09 EDA MEETING & MILEAGE			1
DI	DI	55438-MANTHEI/JEFFREY OWEN	05/2022	7370 05/06/2022	333	50.00	03/09 EDA MEETING			1
DI	DI	13025-COHR/EDWARD	06/2022	7495 06/10/2022	333	76.91	05/11 EDA MEETING & MILEAGE			1
DI	DI	29770-GOBLISH/JENIFER	06/2022	7497 06/10/2022	333	50.00	05/11 EDA BOARD MEETING			1
DI	DI	33038-HEILING/STACEY	06/2022	7499 06/10/2022	333	59.36	05/11 EDA MEETING & MILEAGE			1
DI	DI	41327-JENNIGES/JACOB	06/2022	7500 06/10/2022	333	99.73	05/11 EDA MEETING & MILEAGE			1
DI	DI	47990-KOFFLER/HEATHER	06/2022	7502 06/10/2022	333	59.36	05/11 EDA MEETING & MILEAGE			1
DI	DI	49273-KUGLIN/SARAH	06/2022	7503 06/10/2022	333	57.02	05/11 EDA MEETING & MILEAGE			1
DI	DI	55438-MANTHEI/JEFFREY OWEN	06/2022	7504 06/10/2022	333	67.55	05/11 EDA MEETING & MILEAGE			1
DI	DI	13025-COHR/EDWARD	08/2022	7596 08/05/2022	333	78.75	07/13 EDA MEETING & MILEAGE			1
DI	DI	29770-GOBLISH/JENIFER	08/2022	7598 08/05/2022	333	75.00	07/13 EDA BOARD MEETING			1
DI	DI	41327-JENNIGES/JACOB	08/2022	7602 08/05/2022	333	103.13	07/13 EDA BOARD MEETING			1
DI	DI	47990-KOFFLER/HEATHER	08/2022	7604 08/05/2022	333	60.00	07/13 EDA BOARD MEETING			1
DI	DI	49273-KUGLIN/SARAH	08/2022	7605 08/05/2022	333	57.50	07/13 EDA BOARD MEETING			1
DI	DI	55438-MANTHEI/JEFFREY OWEN	08/2022	7606 08/05/2022	333	50.00	07/13 EDA BOARD MEETING			1
DI	DI	13025-COHR/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
DI	DI	13025-COHR/EDWARD	10/2022	7754 10/07/2022	333	78.75	09/14 EDA MEETING & MILEAGE			1
DI	DI	29770-GOBLISH/JENIFER	10/2022	7756 10/07/2022	333	75.00	09/14 EDA BOARD MEETING			1
DI	DI	33038-HEILING/STACEY	10/2022	7758 10/07/2022	333	60.00	09/14 EDA MEETING & MILEAGE			1
DI	DI	47990-KOFFLER/HEATHER	10/2022	7763 10/07/2022	333	60.00	09/14 EDA MEETING & MILEAGE			1
DI	DI	55438-MANTHEI/JEFFREY OWEN	10/2022	7765 10/07/2022	333	68.75	09/14 EDA MEETING & MILEAGE			1
01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)						Total	2,529.06	YTD:	2,529.06	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6291 - 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
DI	DI	999999930-ROADHOUSE CATERING	11/2022	82336 11/04/2022	333	200.00	BOXED DINNER - EDA FOCUS GROUP				1
01-704-000-0000-6291 - PROFESSIONAL & TECH SERV/CHILD CARE						Total	965.00	YTD:	965.00		
6260 - 6299 Professional & Technical Fees For Servic						Total	3,494.06				
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
DI	DI	58917-MUMME/BRIANA	10/2022	7767 10/07/2022	333	24.68	MILEAGE @ EDC MTG				1
DI	DI	58917-MUMME/BRIANA	10/2022	7767 10/07/2022	333	130.20	MIELAGE @ AMC FUTURES MTG				1
DI	DI	58917-MUMME/BRIANA	11/2022	7842 11/04/2022	333	169.05	MILEAGE @ MEETINGS				1
01-704-000-0000-6331 - EDA MILEAGE						Total	443.24	YTD:	443.24		
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	120.28	LODGING @ FUTURES CON - BM	186885998			1
01-704-000-0000-6334 - EDA LODGING & EXPENSE						Total	266.99	YTD:	266.99		
6330 - 6339 Travel Total						Total	710.23				
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
DI	DI	15102-DAVID DROWN ASSOCIATES	10/2022	82068 10/07/2022	333	1,825.94	TAX ABATE CONSULT - CHILDCARE	5432			1
DI	DI	58917-MUMME/BRIANA	11/2022	7842 11/04/2022	333	6.72	WATER @ FOCUS GROUP				1
01-704-000-0000-6401 - EDA OFFICE SUPPLIES						Total	3,904.56	YTD:	3,904.56		
6400 - 6409 Office Supplies Total						Total	3,904.56				
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

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
		01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT- ASSOCIATION				Total	11,813.25	YTD:	11,813.25			
				6800 - 6899 Other Expenditures Total			11,813.25					
		6800 - 6899 Other Expenditures										
		01-704-000-2721-6802 - CORONAVIRUS BROADBAND CDBG GRANT EXPENS										
DI	DI	7570-BOLTON & MENK INC	11/2022	82272	11/04/2022	333	9,302.50	ENVIRO ASSESS - BROADBAND	0294894			1
DI	DI	10115-CCG CONSULTING	11/2022	82275	11/04/2022	333	920.40	PROFESSIONAL SERVICE - BROADB	5141			1
		01-704-000-2721-6802 - CORONAVIRUS BROADBAND CDBG GRANT				Total	10,222.90	YTD:	10,222.90			
				6800 - 6899 Other Expenditures Total			10,222.90					
		6800 - 6899 Other Expenditures										
		01-704-000-2801-6899 - OTHER ECONOMIC DEVELOPMENT EXPENSES										
DI	DI	76778-REGENTS OF THE UNIVERSITY	06/2022	81183	06/24/2022	333	11,300.00	LINC SERVICE AGREEMENT	0300029524			1
		01-704-000-2801-6899 - OTHER ECONOMIC DEVELOPMENT EXPENSES				Total	11,300.00	YTD:	11,300.00			
				6800 - 6899 Other Expenditures Total			11,300.00					
		6800 - 6899 Other Expenditures										
		01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES										
DI	DI	49273-KUGLIN/SARAH	02/2022	7180	02/04/2022	333	300.00	2021 CBR WEEKLY MEETINGS		AP		1
JE	JE		02/2022	15313	02/04/2022	333	300.00	Add Warrant AccrualTo GLDetail				2
DI	DI	50939-LEAD FOR AMERICA	03/2022	80397	03/04/2022	333	10,000.00	FELLOW - 2ND YEAR	00003956			1
DI	DI	49273-KUGLIN/SARAH	04/2022	7319	04/08/2022	333	450.00	01/07-02/25 CBR MEETING				1
DI	DI	91080-VANTAGEPOINT MARKETING	05/2022	80952	05/20/2022	333	350.00	BROADBAND ROADMAP DEVELOPMENT	1937			1
DI	DI	10115-CCG CONSULTING	06/2022	81138	06/24/2022	333	1,613.60	BROADBAND PROPOSAL	4937.4978			1
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
DI	DI	7570-BOLTON & MENK INC	10/2022	82051	10/07/2022	333	3,697.50	PROF SERVICE - SMALL CITIES GR	0296489			1
		01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES				Total	21,111.10	YTD:	21,111.10			
				6800 - 6899 Other Expenditures Total			21,111.10					
				PROGRAM 000 Total			129,000.27					
		DEPT 704 - OTHER ECONOMIC DEVELOPMENT Total					129,000.27					
		Fund 1 - GENERAL Total					0.00					



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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		01/2022	15249	01/21/2022	111	1,734.16-	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	45,902.15-	PAYROLL 1/21/22				1
JE	JE		01/2022	15250	01/21/2022	111	2,197.86-	PAYROLL 1/21/22				1
JE	JE		01/2022	15250	01/21/2022	111	380.45-	PAYROLL 1/21/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,626.85-	PAYROLL 1/21/22				1
RE	JE		01/2022	15262	01/21/2022	222	23,727.22	Add Receipts to GLDetail				1
RE	JE		01/2022	15263	01/24/2022	222	5,788.55	Add Receipts to GLDetail				1
DI	JE		01/2022	15267	01/25/2022	333	2,036.29-	Add Warrants To GLDetail				1
DI	JE		01/2022	15268	01/25/2022	333	1,215.25-	Add Warrants To GLDetail				1
RE	JE		01/2022	15281	01/25/2022	222	2,368.51	Add Receipts to GLDetail				1
DI	JE		01/2022	15283	01/26/2022	333	19,369.93-	Add Warrants To GLDetail				1
DI	JE		02/2022	15299	02/02/2022	333	3,356.74-	Add Warrants To GLDetail				1
DI	JE		02/2022	15301	02/02/2022	333	5,275.13-	Add Warrants To GLDetail				1
RE	JE		02/2022	15307	02/02/2022	222	2,112,790.00	Add Receipts to GLDetail				1
RE	JE		02/2022	15309	02/03/2022	222	84,000.00	Add Receipts to GLDetail				1
JE	JE		02/2022	15291	02/04/2022	111	77,958.56-	PAYROLL 2/4/22				1
JE	JE		02/2022	15291	02/04/2022	111	4,882.51-	PAYROLL 2/4/22				1
JE	JE		02/2022	15291	02/04/2022	111	896.58-	PAYROLL 2/4/22				1
JE	JE		02/2022	15291	02/04/2022	111	3,833.67-	PAYROLL 2/4/22				1
DI	JE		02/2022	15305	02/04/2022	333	49,411.53-	Add Warrants To GLDetail				1
DI	JE		02/2022	15306	02/04/2022	333	46,617.75-	Add Warrants To GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	4.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	549.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	105.00	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	674.00	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	159.39-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	80.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	8.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	24.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15728	02/04/2022	333	2,564.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15728	02/04/2022	333	2,564.00	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15319	02/07/2022	222	25.52	Add Receipts to GLDetail				1
DI	JE		02/2022	15320	02/08/2022	333	890,527.00-	Add Warrants To GLDetail				1
DI	JE		02/2022	15335	02/09/2022	333	4,736.00-	Add Warrants To GLDetail				1
DI	JE		02/2022	15336	02/09/2022	333	831.99-	Add Warrants To GLDetail				1
DI	JE		02/2022	15336	02/09/2022	333	341.75-	Add Warrants To GLDetail				1
RE	JE		02/2022	15345	02/14/2022	222	20,602.77	Add Receipts to GLDetail				1
RE	JE		02/2022	15347	02/15/2022	222	4,546.30	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		02/2022	15351 02/17/2022	333	2,324.72-	Add Warrants To GLDetail				1
JE	JE		02/2022	15344 02/18/2022	111	73,443.07-	PAYROLL 2/18/22				1
JE	JE		02/2022	15344 02/18/2022	111	4,411.49-	PAYROLL 2/18/22				1
JE	JE		02/2022	15344 02/18/2022	111	831.96-	PAYROLL 2/18/22				1
JE	JE		02/2022	15344 02/18/2022	111	3,557.40-	PAYROLL 2/18/22				1
RE	JE		02/2022	15354 02/18/2022	222	28,014.60	Add Receipts to GLDetail				1
RE	JE		02/2022	15355 02/22/2022	222	567.37	Add Receipts to GLDetail				1
RE	JE		02/2022	15359 02/23/2022	222	6,681.01	Add Receipts to GLDetail				1
DI	JE		02/2022	15362 02/24/2022	333	5,126.04-	Add Warrants To GLDetail				1
DI	JE		02/2022	15363 02/24/2022	333	6,290.26-	Add Warrants To GLDetail				1
RE	JE		02/2022	15373 02/25/2022	222	5,467.86	Add Receipts to GLDetail				1
JE	JE		02/2022	15385 02/28/2022	005	6.29	SEVERED MINERAL TAX- 1/3/22				1
RE	JE		03/2022	15378 03/01/2022	222	698.25	Add Receipts to GLDetail				1
DI	JE		03/2022	15381 03/02/2022	333	94,371.54-	Add Warrants To GLDetail				1
RE	JE		03/2022	15393 03/03/2022	222	379.54	Add Receipts to GLDetail				1
JE	JE		03/2022	15379 03/04/2022	111	69,273.26-	PAYROLL 3/4/22				1
JE	JE		03/2022	15379 03/04/2022	111	4,245.23-	PAYROLL 3/4/22				1
JE	JE		03/2022	15379 03/04/2022	111	761.94-	PAYROLL 3/4/22				1
JE	JE		03/2022	15379 03/04/2022	111	3,257.85-	PAYROLL 3/4/22				1
DI	JE		03/2022	15387 03/04/2022	333	22,536.58-	Add Warrants To GLDetail				1
DI	JE		03/2022	15389 03/04/2022	333	175,115.47-	Add Warrants To GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	13.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	13.15-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	198.66-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	41.49-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	59.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	125.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15396 03/04/2022	222	2,104.07	Add Receipts to GLDetail				1
DI	JE		03/2022	15946 03/04/2022	333	867.20	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15946 03/04/2022	333	867.20-	Add Man/Void/Corr 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

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr		
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
JE	JE	03/2022	15413	03/18/2022	111	73,762.18-	PAYROLL 3/18/22				1
JE	JE	03/2022	15413	03/18/2022	111	4,588.66-	PAYROLL 3/18/22				1
JE	JE	03/2022	15413	03/18/2022	111	828.59-	PAYROLL 3/18/22				1
JE	JE	03/2022	15413	03/18/2022	111	3,543.04-	PAYROLL 3/18/22				1
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
DI	JE	04/2022	15946	04/08/2022	333	937.52-	Add Man/Void/Corr to GLDetail				1
DI	JE	04/2022	15946	04/08/2022	333	937.52	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

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		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
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

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		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
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

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	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
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

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		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
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

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		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
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

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	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
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
RE	JE	10/2022	15880	10/04/2022	222	262.25	Add Receipts to GLDetail			1
DI	JE	10/2022	15881	10/05/2022	333	52,159.66-	Add Warrants To GLDetail			1
RE	JE	10/2022	15888	10/06/2022	222	93,000.00	Add Receipts to GLDetail			1
DI	JE	10/2022	15883	10/07/2022	333	191,437.55-	Add Warrants To GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	38.32-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	1,791.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	10/2022	15900	10/12/2022	222	3,553.38	Add Receipts to GLDetail			1
DI	JE	10/2022	15898	10/13/2022	333	1,636.70-	Add Warrants To GLDetail			1
RE	JE	10/2022	15900	10/13/2022	222	28,113.89	Add Receipts to GLDetail			1
JE	JE	10/2022	15895	10/14/2022	111	76,783.50-	PAYROLL 10/14/22			1
JE	JE	10/2022	15895	10/14/2022	111	4,628.98-	PAYROLL 10/14/22			1
JE	JE	10/2022	15895	10/14/2022	111	830.92-	PAYROLL 10/14/22			1
JE	JE	10/2022	15895	10/14/2022	111	3,552.90-	PAYROLL 10/14/22			1
RE	JE	10/2022	15902	10/17/2022	222	21,444.77	Add Receipts to GLDetail			1
RE	JE	10/2022	15905	10/18/2022	222	204.92	Add Receipts to GLDetail			1
DI	JE	10/2022	15907	10/19/2022	333	550,909.13-	Add Warrants To GLDetail			1
DI	JE	10/2022	15910	10/20/2022	333	105,118.54-	Add Warrants To GLDetail			1
RE	JE	10/2022	15912	10/20/2022	222	1,500.00	Add Receipts to GLDetail			1
RE	JE	10/2022	15920	10/25/2022	222	7,628.05	Add Receipts to GLDetail			1
DI	JE	10/2022	15923	10/26/2022	333	96,961.78-	Add Warrants To GLDetail			1
JE	JE	10/2022	15921	10/28/2022	111	76,555.76-	PAYROLL 10/28/22			1
JE	JE	10/2022	15921	10/28/2022	111	4,639.40-	PAYROLL 10/28/22			1
JE	JE	10/2022	15921	10/28/2022	111	829.95-	PAYROLL 10/28/22			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		10/2022	15921	10/28/2022	111	3,548.73-	PAYROLL 10/28/22				1
DI	JE		10/2022	15927	10/28/2022	333	38,114.41-	Add Warrants To GLDetail				1
RE	JE		10/2022	15930	10/31/2022	222	500.00	Add Receipts to GLDetail				1
RE	JE		10/2022	15932	10/31/2022	222	573,342.85	Add Receipts to GLDetail				1
JE	JE		10/2022	15944	10/31/2022	005	338,250.83	SETTLE CURRENT TAX 5/19-10/19				1
JE	JE		10/2022	15944	10/31/2022	007	191.87	CURRENT MH TAXES 1/1-10/19				1
JE	JE		10/2022	15944	10/31/2022	008	825.21	DELINQ RE TAX SETTLE5/19-10/19				1
JE	JE		10/2022	15944	10/31/2022	010	34.38	DELINQ MH TAX SETTLE				1
JE	JE		10/2022	15944	10/31/2022	011	52,559.27	TRANSF AIS TO R&B-TRUCK PURCH				1
RE	JE		11/2022	15938	11/01/2022	222	28,260.01	Add Receipts to GLDetail				1
RE	JE		11/2022	15939	11/03/2022	222	91,000.00	Add Receipts to GLDetail				1
DI	JE		11/2022	15936	11/04/2022	333	169,281.21-	Add Warrants To GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	28.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	238.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	69.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	22.41-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	58.28-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15951	11/08/2022	222	324.66	Add Receipts to GLDetail				1
DI	JE		11/2022	15953	11/09/2022	333	7,708.55-	Add Warrants To GLDetail				1
RE	JE		11/2022	15956	11/10/2022	222	12,273.33	Add Receipts to GLDetail				1
JE	JE		11/2022	15945	11/11/2022	111	76,220.54-	PAYROLL 11/11/22				1
JE	JE		11/2022	15945	11/11/2022	111	4,639.67-	PAYROLL 11/11/22				1
JE	JE		11/2022	15945	11/11/2022	111	831.01-	PAYROLL 11/11/22				1
JE	JE		11/2022	15945	11/11/2022	111	3,553.32-	PAYROLL 11/11/22				1
RE	JE		11/2022	15957	11/15/2022	222	29,987.64	Add Receipts to GLDetail				1
RE	JE		11/2022	15964	11/17/2022	222	72.80	Add Receipts to GLDetail				1
DI	JE		11/2022	15965	11/18/2022	333	1,326,458.01-	Add Warrants To GLDetail				1
RE	JE		11/2022	15966	11/18/2022	222	37.82	Add Receipts to GLDetail				1
DI	JE		11/2022	15972	11/22/2022	333	1,670.54-	Add Warrants To GLDetail				1
RE	JE		11/2022	15973	11/22/2022	222	6,228.97	Add Receipts to GLDetail				1
JE	JE		11/2022	15970	11/25/2022	111	76,081.80-	PAYROLL 11/25/22				1
JE	JE		11/2022	15970	11/25/2022	111	4,563.25-	PAYROLL 11/25/22				1
JE	JE		11/2022	15970	11/25/2022	111	830.34-	PAYROLL 11/25/22				1
JE	JE		11/2022	15970	11/25/2022	111	3,550.30-	PAYROLL 11/25/22				1
DI	JE		11/2022	15995	11/28/2022	333	500,000.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15983	11/29/2022	222	1,781,792.97	Add Receipts to GLDetail				1
DI	JE		11/2022	15980	11/30/2022	333	105,509.31-	Add Warrants To GLDetail				1
JE	JE		11/2022	15994	11/30/2022	005	481,494.25	CURRENT TAX - 10/20-11/17/22				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		11/2022	15994 11/30/2022	007	50.93	DELINQ TAX 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	009	44.44	CURRENT MH TAX- 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	010	4.65	DELINQ MH TAX- 10/20-11/17/22			1
						Total	4,480,539.46	YTD:	4,480,539.46	
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
						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
DI	DI	93056-WELLS FARGO ADVISORS	11/2022	7887 11/28/2022	333	500,000.00	PURCHASE CUSIP 3134GY-4B-5			1
						Total	1,700,000.00	YTD:	1,700,000.00	
03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		01/2022	1 01/01/2022	001	7,374.32	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	7,374.32	DELINQ TAXES FOR 2021			2
						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
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
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)												
B	BF		01/2022	1	01/01/2022	001	1,409,893.21	IFS - Balance Forward J/E				2
JE	JE		01/2022	15186	01/04/2022	222	1,173,178.69-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15206	01/06/2022	222	67,000.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15219	01/07/2022	222	16,830.31-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15238	01/18/2022	222	182.82-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15311	01/18/2022	222	155.92	Accrual Removed-Co Rct 60609				2
JE	JE		01/2022	15312	01/18/2022	222	154.66-	Add Receipts Accrual to GLDeta				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)										
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
DI	JE		01/2022	15226 01/12/2022	333	120.57 -	Add Vouchers To GLDetail			1
DI	JE		01/2022	15227 01/12/2022	333	120.57	Add Warrants To GLDetail			1
DI	JE		01/2022	15244 01/21/2022	333	103,122.63 -	Add Vouchers To GLDetail			1
DI	JE		01/2022	15245 01/21/2022	333	1,247.12 -	Add Vouchers To GLDetail			1
DI	JE		01/2022	15246 01/21/2022	333	102,785.32	Add Warrants To GLDetail			1
DI	JE		01/2022	15246 01/21/2022	333	337.31	Add Warrants To GLDetail			1
DI	JE		01/2022	15247 01/21/2022	333	1,247.12	Add Warrants To GLDetail			1

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

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

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	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
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

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		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
DI	JE		10/2022	15879	10/05/2022	333	52,159.66-	Add Vouchers To GLDetail				1
DI	JE		10/2022	15881	10/05/2022	333	52,159.66	Add Warrants To GLDetail				1
DI	JE		10/2022	15882	10/07/2022	333	191,437.55-	Add Vouchers To GLDetail				1
DI	JE		10/2022	15883	10/07/2022	333	191,437.55	Add Warrants To GLDetail				1
DI	JE		10/2022	15897	10/13/2022	333	1,636.70-	Add Vouchers To GLDetail				1
DI	JE		10/2022	15898	10/13/2022	333	1,636.70	Add Warrants To GLDetail				1
DI	JE		10/2022	15906	10/19/2022	333	550,909.13-	Add Vouchers To GLDetail				1
DI	JE		10/2022	15907	10/19/2022	333	550,909.13	Add Warrants To GLDetail				1
DI	JE		10/2022	15909	10/20/2022	333	105,118.54-	Add Vouchers To GLDetail				1
DI	JE		10/2022	15910	10/20/2022	333	105,118.54	Add Warrants To GLDetail				1
DI	JE		10/2022	15922	10/26/2022	333	96,961.78-	Add Vouchers To GLDetail				1
DI	JE		10/2022	15923	10/26/2022	333	96,961.78	Add Warrants To GLDetail				1
DI	JE		10/2022	15926	10/28/2022	333	38,114.41-	Add Vouchers To GLDetail				1
DI	JE		10/2022	15927	10/28/2022	333	38,114.41	Add Warrants To GLDetail				1
DI	JE		11/2022	15935	11/04/2022	333	169,281.21-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15936	11/04/2022	333	169,281.21	Add Warrants To GLDetail				1
DI	JE		11/2022	15952	11/09/2022	333	7,708.55-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15953	11/09/2022	333	7,708.55	Add Warrants To GLDetail				1
DI	JE		11/2022	15962	11/18/2022	333	1,326,458.01-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15965	11/18/2022	333	1,326,458.01	Add Warrants To GLDetail				1
DI	JE		11/2022	15971	11/22/2022	333	1,670.54-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15972	11/22/2022	333	1,670.54	Add Warrants To GLDetail				1
DI	JE		11/2022	15979	11/30/2022	333	105,509.31-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15980	11/30/2022	333	105,509.31	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

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	15203 01/05/2022	333	64.47	Accrual Added-Ck# 32721				2	
JE	JE		01/2022	15204 01/05/2022	333	21,725.16	Accrual Added-Ck# 32722				2	
JE	JE		01/2022	15443 01/05/2022	333	35.19-	Accrual Removed-Ck# 32718				2	
JE	JE		01/2022	15444 01/05/2022	333	66.72-	Accrual Removed-Ck# 32719				2	
JE	JE		01/2022	15445 01/05/2022	333	51.25-	Accrual Removed-Ck# 32720				2	
JE	JE		01/2022	15446 01/05/2022	333	64.47-	Accrual Removed-Ck# 32721				2	
JE	JE		01/2022	15316 01/06/2022	333	10.00	Add Disb Accrual to GLDetail				2	
JE	JE		01/2022	15316 01/06/2022	333	21,725.16-	Add Disb Accrual to GLDetail				2	
JE	JE		01/2022	15208 01/07/2022	333	339.83	Add Warrant AccrualTo GLDetail				2	
JE	JE		01/2022	15447 01/07/2022	333	60.84-	Accrual Removed-Ck# 32729				2	
JE	JE		01/2022	15227 01/12/2022	333	120.57	Add Warrant AccrualTo GLDetail				2	
JE	JE		01/2022	15247 01/21/2022	333	1,247.12	Add Warrant AccrualTo GLDetail				2	
JE	JE		01/2022	15448 01/21/2022	333	430.13-	Accrual Removed-Ck# 32739				2	
JE	JE		01/2022	15449 01/21/2022	333	132.03-	Accrual Removed-Ck# 32739				2	
JE	JE		01/2022	15269 01/25/2022	333	57.07	Accrual Added-Ck# 32746				2	
JE	JE		01/2022	15270 01/25/2022	333	91.50	Accrual Added-Ck# 32745				2	
JE	JE		01/2022	15271 01/25/2022	333	17.43	Accrual Added-Ck# 32745				2	
JE	JE		01/2022	15272 01/25/2022	333	17.43-	Accrual Removed-Ck# 32745				2	
JE	JE		01/2022	15273 01/25/2022	333	91.50-	Accrual Removed-Ck# 32745				2	
JE	JE		01/2022	15274 01/25/2022	333	306.78	Accrual Added-Ck# 32747				2	
JE	JE		01/2022	15275 01/25/2022	333	88.23	Accrual Added-Ck# 32748				2	
JE	JE		01/2022	15276 01/25/2022	333	40.00	Accrual Added-Ck# 32749				2	
JE	JE		01/2022	15277 01/25/2022	333	584.87	Accrual Added-Ck# 32749				2	
JE	JE		01/2022	15278 01/25/2022	333	17.43	Accrual Added-Ck# 32750				2	
JE	JE		01/2022	15279 01/25/2022	333	120.87	Accrual Added-Ck# 32750				2	
JE	JE		01/2022	15450 01/25/2022	333	57.07-	Accrual Removed-Ck# 32746				2	
JE	JE		02/2022	15299 02/02/2022	333	3,356.74	Add Warrant AccrualTo GLDetail				2	
JE	JE		02/2022	15442 02/02/2022	333	41.44-	Accrual Removed-Ck# 32753				2	
JE	JE		02/2022	15451 02/02/2022	333	181.12-	Accrual Removed-Ck# 32753				2	
JE	JE		02/2022	15452 02/02/2022	333	1,190.94-	Accrual Removed-Ck# 32753				2	
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			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2030 - 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
							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
							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
							Total	0.00	YTD:	0.00		
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
B	BF		01/2022	1	01/01/2022	001	18,206.90-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15443	01/05/2022	333	35.19	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15444	01/05/2022	333	66.72	Accrual Added-Ck# 32719				2
JE	JE		01/2022	15445	01/05/2022	333	51.25	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15446	01/05/2022	333	64.47	Accrual Added-Ck# 32721				2
JE	JE		01/2022	15447	01/07/2022	333	60.84	Accrual Added-Ck# 32729				2
JE	JE		01/2022	15448	01/21/2022	333	430.13	Accrual Added-Ck# 32739				2
JE	JE		01/2022	15449	01/21/2022	333	132.03	Accrual Added-Ck# 32739				2
JE	JE		01/2022	15450	01/25/2022	333	57.07	Accrual Added-Ck# 32746				2
JE	JE		02/2022	15442	02/02/2022	333	41.44	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15451	02/02/2022	333	181.12	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15452	02/02/2022	333	1,190.94	Accrual Added-Ck# 32753				2
JE	JE		03/2022	15440	03/04/2022	333	2,356.50	Accrual Added-Ck# 32832				2
JE	JE		03/2022	15441	03/04/2022	333	13,539.20	Accrual Added-Ck# 32832				2
							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
							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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		03-000-000-0000-2235 - PREPAID TAXES			Total	0.00	YTD:	0.00		
		03-000-000-0000-2530 - ADVANCES FROM OTHER GOVERNMENTS								
B	BF		01/2022	1 01/01/2022	001	792,382.61 -	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	027	792,382.61	ADVANCE FROM OTHER GOVERNMENT			2
		03-000-000-0000-2530 - ADVANCES FROM OTHER GOVERNMENTS			Total	0.00	YTD:	0.00		
		03-000-000-0000-2720 - RESERVE: 2021A GO BOND-HWY BONDS								
B	BF		01/2022	1 01/01/2022	001	6,950,327.71 -	IFS - Balance Forward J/E			2
		03-000-000-0000-2720 - RESERVE: 2021A GO BOND-HWY BONDS			Total	6,950,327.71 -	YTD:	6,950,327.71 -		
		03-000-000-0000-2730 - NONSPENDABLE: INVENTORY								
B	BF		01/2022	1 01/01/2022	001	160,394.33 -	IFS - Balance Forward J/E			2
		03-000-000-0000-2730 - NONSPENDABLE: INVENTORY			Total	160,394.33 -	YTD:	160,394.33 -		
		03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS								
B	BF		01/2022	1 01/01/2022	001	379,487.01 -	IFS - Balance Forward J/E			2
		03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS			Total	379,487.01 -	YTD:	379,487.01 -		
		03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS								
B	BF		01/2022	1 01/01/2022	001	2,577.00 -	IFS - Balance Forward J/E			2
		03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS			Total	2,577.00 -	YTD:	2,577.00 -		
		03-000-000-0000-2760 - RESERVE: WHEELAGE TAX								
B	BF		01/2022	1 01/01/2022	001	32,878.92 -	IFS - Balance Forward J/E			2
		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								

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2880 - 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							1,859,929.59-					
PROGRAM 000 Total							1,859,929.59-					
DEPT 0 - ... Total							1,859,929.59-					
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
JE	JE		10/2022	15944	10/31/2022	005	338,250.83-	SETTLE CURRENT TAX 5/19-10/19				1
JE	JE		10/2022	15944	10/31/2022	008	825.21-	DELINQ RE TAX SETTLE5/19-10/19				1
JE	JE		11/2022	15994	11/30/2022	005	481,494.25-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	007	50.93-	DELINQ TAX 10/20-11/17/22				1
03-301-000-0000-5001 - PROPERTY TAXES-CURRENT							Total	1,950,314.78-	YTD:	1,950,314.78-		
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
JE	JE		10/2022	15944	10/31/2022	010	34.38-	DELINQ MH TAX SETTLE				1
JE	JE		11/2022	15994	11/30/2022	010	4.65-	DELINQ MH TAX- 10/20-11/17/22				1
03-301-000-0000-5004 - PROPERTY TAXES-DELINQUENT							Total	3,026.58-	YTD:	3,026.58-		
03-301-000-0000-5007 - MOBILE HOME TAXES-CURRENT												
JE	JE		10/2022	15944	10/31/2022	007	191.87-	CURRENT MH TAXES 1/1-10/19				1
JE	JE		11/2022	15994	11/30/2022	009	44.44-	CURRENT MH TAX- 10/20-11/17/22				1
03-301-000-0000-5007 - MOBILE HOME TAXES-CURRENT							Total	236.31-	YTD:	236.31-		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5015 - WHEELAGE TAX												
RE	RE	83573-MN-MAGIC/STATE OF	09/2022	63178	09/15/2022	222	29,545.82-	AUG FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63464	10/13/2022	222	28,113.89-	SEP FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63830	11/15/2022	222	27,234.92-	OCT FY22 WHEELAGE TAX				1
						Total	299,262.46-	YTD:	299,262.46-			
03-301-000-0000-5016 - LOCAL SALES TAX												
JE	JE		01/2022	15513	01/01/2022	014	23,069.19	DEC'S LOCAL SALES TAX RECVD				2
JE	JE		01/2022	15513	01/01/2022	014	23,069.19-	DEC'S LOCAL SALES TAX RECVD				2
RE	RE	MN DEPT OF REVENUE	01/2022	60522	01/06/2022	222	67,000.00-	NOV 2021 LOCAL SALES TAX		DFG		1
JE	JE		01/2022	15206	01/06/2022	222	67,000.00	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	01/2022	60542	01/07/2022	222	16,830.31-	OCT 2021 LOCAL SALES TAX		DFG		1
JE	JE		01/2022	15219	01/07/2022	222	16,830.31	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	02/2022	60763	02/03/2022	222	84,000.00-	DEC 2021 LOCAL SALES TAX		DFG		1
JE	JE		02/2022	15309	02/03/2022	222	84,000.00	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	02/2022	60884	02/14/2022	222	20,602.77-	NOV 2021 LOCAL SALES TAX		DFG		1
JE	JE		02/2022	15345	02/14/2022	222	20,602.77	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	03/2022	61096	03/07/2022	222	53,000.00-	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	03/2022	61130	03/11/2022	222	23,069.19-	DEC 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	03/2022	61130	03/11/2022	222	23,069.19	DEC 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	03/2022	61130	03/11/2022	222	24,817.84-	DEC 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61359	04/04/2022	222	51,000.00-	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404	04/08/2022	222	21,705.31-	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404	04/08/2022	222	21,705.31	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404	04/08/2022	222	23,415.11-	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61643	05/04/2022	222	69,000.00-	MAR 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738	05/11/2022	222	20,844.87-	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738	05/11/2022	222	20,844.87	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738	05/11/2022	222	22,561.20-	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	06/2022	62065	06/06/2022	222	62,000.00-	APRIL 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	06/2022	62124	06/10/2022	222	21,833.05-	MAR 2022 LOCAL SALES TAX				1
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
RE	RE	MN DEPT OF REVENUE	10/2022	63405	10/06/2022	222	93,000.00-	AUG 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	10/2022	63496	10/17/2022	222	23,191.89-	JUL 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	11/2022	63704	11/03/2022	222	91,000.00-	SEP 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	11/2022	63794	11/10/2022	222	13,984.68-	AUG 2022 LOCAL SALES TAX				1
03-301-000-0000-5016 - LOCAL SALES TAX												
							Total	885,902.79-	YTD:	885,902.79-		
03-301-000-0000-5020 - SEVERED MINERAL TAXES												
JE	JE		02/2022	15385	02/28/2022	005	6.29-	SEVERED MINERAL TAX- 1/3/22				1
03-301-000-0000-5020 - SEVERED MINERAL TAXES												
							Total	6.29-	YTD:	6.29-		
5000 - 5099 Property Taxes And Penalties Total							3,138,749.21-					
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
03-301-000-0000-5205 - DISPARITY REDUCTION AID												
							Total	3,214.21-	YTD:	3,214.21-		
03-301-000-0000-5208 - MARKET VALUE CREDIT												
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688	11/01/2022	222	28,260.01-	1ST 1/2 AG MARKET VALUE CREDIT				1
03-301-000-0000-5208 - MARKET VALUE CREDIT												
							Total	28,260.01-	YTD:	28,260.01-		
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
03-301-000-0000-5225 - SPECIAL TOWN BRIDGE												
							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
03-301-000-0000-5230 - TOWN BRIDGE REVENUE												
							Total	302,900.60-	YTD:	302,900.60-		
03-301-000-0000-5235 - TOWN ROAD REVENUE												
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60749	02/02/2022	222	890,527.00-	TOWN ROAD AUTO PAYMENT 203200				1
03-301-000-0000-5235 - TOWN ROAD REVENUE												
							Total	890,527.00-	YTD:	890,527.00-		
03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.												
JE	JE		01/2022	15513	01/01/2022	032	208,854.40	DEFERRED REV R&B REV DTG				2
JE	JE		01/2022	15513	01/01/2022	032	208,854.40-	DEFERRED REV R&B REV DTG				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60749	02/02/2022	222	1,076,303.50-	2022 CO REG PARTIAL MAIN203202				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.												
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
03-301-000-0000-5240 - ST. OF MN. - REG. MAINT. 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
03-301-000-0000-5242 - ST. OF MN. - MUN. MAINT. 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
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63661	10/31/2022	222	178,733.44-	064-030-017 CO REG CONST229100				1
03-301-000-0000-5244 - ST. OF MN. - REG. CONST. Total												
							3,844,629.85-	YTD:	3,844,629.85-			
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
03-301-000-0000-5246 - ST. OF MN - MUN. CONST. Total												
							548,388.63-	YTD:	548,388.63-			
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL												
RE	RE	COUNTY OF RENVILLE	01/2022	60510	01/04/2022	222	1,172,761.73-	PARTIAL REIMB 64-701-019		DFG		1
JE	JE		01/2022	15186	01/04/2022	222	1,172,761.73	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF VESTA	01/2022	60608	01/18/2022	222	26.90-	STRIPING		DFG		1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609	01/18/2022	222	155.92-	SAP 64-599-110 ENGINEERING FEE				1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609	01/18/2022	222	155.92	CORRECT- SAP 64-599-110ENG FEE				1
JE	JE		01/2022	15238	01/18/2022	222	182.82	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15311	01/18/2022	222	155.92-	Accrual Removed-Co Rct 60609				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL											
RE	RE	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						9,686,665.60-					
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
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63663 10/31/2022	222	283,356.08-	064-594-003 LRIP 2020 229800				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63664 10/31/2022	222	110,744.60-	064-608-029 LBRP 229801				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63954 11/29/2022	222	9,448.70-	064-608-029 LBRP 233203				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63955 11/29/2022	222	487,188.64-	064-594-003 LRIP 2020 233202				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63956 11/29/2022	222	366,916.87-	064-598-027 LBRP 233202				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63957 11/29/2022	222	162,296.62-	064-607-048 LBRP 233201				1
03-301-000-0000-5333 - BRIDGE BONDING REVENUE Total						3,097,156.63-	YTD:	3,097,156.63-			
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						3,104,156.63-					
5400 - 5499 Federal Grants											
03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY											
						CFDA Number:	20.205				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY						CFDA Number:	20.205				
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	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
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63953 11/29/2022	222	755,942.14-	064-601-014 VO #2AC CONV 23260				1
03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY						Total	3,054,998.52-	YTD:		3,054,998.52-	
5400 - 5499 Federal Grants Total						Total	3,054,998.52-				
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
RE	RE	TRANSYSTEMS SERVICES	10/2022	63553 10/20/2022	222	1,500.00-	3 PERMITS - ANNUAL				1
RE	RE	TRANSYSTEMS SERVICES	10/2022	63651 10/31/2022	222	500.00-	GENERAL TRIP PERMIT				1
03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS						Total	23,600.00-	YTD:		23,600.00-	



Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2	
5500 - 5599 Charges For Services Total										37,449.57 -						
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																
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 -			
03-301-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)																
RE	RE		STATE OF MINNESOTA		11/2022		63874	11/18/2022	222	37.82-	JURY DUTY - JAMES GOBLIRSCH				1	
03-301-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)										Total	37.82-	YTD:	37.82 -			
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	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5850 - SALES OF MATERIALS												
JE	JE		01/2022	15332	01/06/2022	222	215.01	- Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15332	01/06/2022	222	215.01	Accrual Added-Co Rct 60520				2
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609	01/18/2022	222	17.04	- SIGNS		DFG		1
JE	JE		01/2022	15312	01/18/2022	222	17.04	Add Receipts Accrual to GLDeta				2
RE	RE	COUNTY OF RENVILLE	01/2022	60623	01/19/2022	222	244.01	- 2021 DEC - FUEL		DFG		1
RE	RE	UNITED COMMUNITY ACTION	01/2022	60624	01/19/2022	222	146.71	- 2021 DEC - FUEL		AR		1
JE	JE		01/2022	15240	01/19/2022	222	390.72	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15243	01/19/2022	222	146.71	- Accrual Removed-Co Rct 60624				2
JE	JE		01/2022	15243	01/19/2022	222	146.71	Accrual Added-Co Rct 60624				2
RE	RE	CITY OF REDWOOD FALLS	01/2022	60640	01/21/2022	222	23,034.38	- ROAD SALT		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	23,034.38	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF CLEMENTS	01/2022	60654	01/24/2022	222	289.46	- SNOW SHOE SCREW & LP		DFG		1
RE	RE	REDWOOD COUNTY	01/2022	60655	01/24/2022	222	5,350.56	- 2021 DEC FUEL - SHERIFF		DFF		1
RE	RE	REDWOOD COUNTY	01/2022	60655	01/24/2022	222	112.56	- 2021 DEC FUEL - STS		DFF		1
RE	RE	REDWOOD COUNTY	01/2022	60655	01/24/2022	222	35.97	- 2021 DEC FUEL - EM MGT		DFF		1
JE	JE		01/2022	15263	01/24/2022	222	5,788.55	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15284	01/24/2022	222	5,350.56	- Accrual Removed-Co Rct 60655				2
JE	JE		01/2022	15284	01/24/2022	222	5,350.56	Accrual Added-Co Rct 60655				2
JE	JE		01/2022	15285	01/24/2022	222	112.56	- Accrual Removed-Co Rct 60655				2
JE	JE		01/2022	15285	01/24/2022	222	112.56	Accrual Added-Co Rct 60655				2
JE	JE		01/2022	15286	01/24/2022	222	35.97	- Accrual Removed-Co Rct 60655				2
JE	JE		01/2022	15286	01/24/2022	222	35.97	Accrual Added-Co Rct 60655				2
RE	RE	UNITED COMMUNITY ACTION	01/2022	60670	01/25/2022	222	2,368.51	- DEC FUEL		AR		1
JE	JE		01/2022	15281	01/25/2022	222	2,368.51	Add Receipts Accrual to GLDeta				2
RE	RE	COUNTY OF REDWOOD SOIL &	02/2022	60808	02/07/2022	222	25.52	- 2021 DEC - FUEL		DFF		1
JE	JE		02/2022	15319	02/07/2022	222	25.52	Add Receipts Accrual to GLDeta				2
RE	RE	LOWER SIOUX INDIAN COMMUNITY	02/2022	60902	02/15/2022	222	1,928.24	- SAND/SALT				1
RE	RE	78460-RRRSWA	02/2022	60901	02/15/2022	222	119.52	- 2022 JANUARY FUEL				1
RE	RE	90477-UNITED COMMUNITY ACTION	02/2022	60900	02/15/2022	222	2,498.54	- 2022 JANUARY FUEL				1
RE	RE	CITY OF CLEMENTS	02/2022	60954	02/22/2022	222	567.37	- 2022 LP				1
RE	RE	VARIOUS REDWOOD CO FUNDS	02/2022	60963	02/23/2022	222	5,936.66	- 2022 JAN FUEL - SHERIFF				1
RE	RE	VARIOUS REDWOOD CO FUNDS	02/2022	60963	02/23/2022	222	199.05	- 2022 JAN FUEL - STS				1
RE	RE	VARIOUS REDWOOD CO FUNDS	02/2022	60963	02/23/2022	222	209.90	- 2022 JAN FUEL - CH MAINT				1
RE	RE	VARIOUS REDWOOD CO FUNDS	02/2022	60963	02/23/2022	222	151.35	- 2022 JAN FUEL - ENV DEPT				1
RE	RE	VARIOUS REDWOOD CO FUNDS	02/2022	60963	02/23/2022	222	184.05	- 2022 JAN FUEL - CO CARS				1
RE	RE	TOWNSHIP OF WILLOW LAKE	03/2022	61059	03/03/2022	222	379.54	- CUTTING EDGE, BULBS, BOLTS				1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61071	03/04/2022	222	2,104.07	- ROAD SALT				1
RE	RE	COUNTY OF RENVILLE RRRSWA	03/2022	61159	03/15/2022	222	51.32	- 2022 FEB - 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	UNITED COMMUNITY ACTION	03/2022	61160	03/15/2022	222	2,766.55-	2022 FEB - FUEL				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	03/2022	61201	03/21/2022	222	93.08-	2022 FEB FUEL - S&W				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	03/2022	61201	03/21/2022	222	5,358.52-	2022 FEB FUEL - SHERIFF				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	03/2022	61201	03/21/2022	222	164.45-	2022 FEB FUEL - STS				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	03/2022	61201	03/21/2022	222	219.16-	2022 FEB FUEL - CO CARS				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	03/2022	61201	03/21/2022	222	216.76-	2022 FEB FUEL - DITCH				1
RE	RE	TOWNSHIP OF GRANITE ROCK	03/2022	61200	03/21/2022	222	665.55-	CARBIDE CUTTING EDGES				1
RE	RE	CITY OF CLEMENTS	04/2022	61366	04/05/2022	222	321.30-	LP				1
RE	RE	UNITED COMMUNITY ACTION	04/2022	61437	04/12/2022	222	2,629.05-	MARCH 2022 FUEL				1
RE	RE	COUNTY OF RENVILLE RRRSWA	04/2022	61506	04/19/2022	222	181.47-	2022 MARCH - FUEL				1
RE	RE	UNITED COMMUNITY ACTION	04/2022	61508	04/19/2022	222	194.99-	2022 MARCH - FUEL				1
RE	RE	XCEL ENERGY	04/2022	61509	04/19/2022	222	427.68-	NEW LIGHTING REBATE				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61563	04/26/2022	222	109.65-	2022 MARCH FUEL - CO CARS				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61563	04/26/2022	222	27.26-	2022 MARCH FUEL - CH MAINT				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61563	04/26/2022	222	6,146.55-	2022 MARCH FUEL - SHERIFF				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61563	04/26/2022	222	224.39-	2022 MARCH FUEL - STS				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61563	04/26/2022	222	147.23-	2022 MARCH FUEL - S & W				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61563	04/26/2022	222	348.16-	2022 MARCH FUEL - ENVIRONMENTA				1
RE	RE	COUNTY OF RENVILLE RRRSWA	05/2022	61819	05/17/2022	222	235.57-	APRIL 2022 FUEL				1
RE	RE	UNITED COMMUNITY ACTION	05/2022	61820	05/17/2022	222	2,906.53-	APRIL 2022 FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889	05/24/2022	222	324.71-	APRIL FUEL - COUNTY CARS				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889	05/24/2022	222	5,758.54-	APRIL FUEL - SHERIFF DEPT				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889	05/24/2022	222	245.15-	APRIL FUEL - STS				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889	05/24/2022	222	86.04-	APRIL FUEL - SOIL & WATER				1
RE	RE	UNITED COMMUNITY ACTION	06/2022	62173	06/14/2022	222	3,202.70-	2022 MAY - FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62174	06/14/2022	222	467.04-	2022 APR FUEL - ENV DEPT				1
RE	RE	TOWNSHIP OF SHERIDAN	06/2022	62239	06/20/2022	222	637.70-	SIGNS				1
RE	RE	NELSON'S SALVAGE & TOWING	06/2022	62260	06/22/2022	222	738.00-	JUNK ROAD SIGNS				1
RE	RE	RENVILLE COUNTY	06/2022	62261	06/22/2022	222	284.93-	MAY FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62335	06/28/2022	222	116.25-	2022 MAY FUEL - CH MAINT				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62335	06/28/2022	222	359.36-	2022 MAY FUEL - SOIL & WATER				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62335	06/28/2022	222	5,475.77-	2022 MAY FUEL - SHERIFF				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62335	06/28/2022	222	198.20-	2022 MAY FUEL - STS				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62335	06/28/2022	222	128.25-	2022 MAY FUEL - EMERG MGT				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62335	06/28/2022	222	148.82-	2022 MAY FUEL - CO CARS				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62335	06/28/2022	222	841.48-	2022 MAY FUEL - ENV DEPT				1
RE	RE	CITY OF CLEMENTS	07/2022	62414	07/06/2022	222	301.89-	2022 MAY - DIESEL FUEL				1
RE	RE	CITY OF CLEMENTS	07/2022	62414	07/06/2022	222	337.09-	LP				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	UNITED COMMUNITY ACTION	07/2022	62488	07/12/2022	222	3,287.56-	JUNE 2022 FUEL				1
RE	RE	MORTON FIREMENS RELIEF	07/2022	62509	07/13/2022	222	18.75-	COPIES				1
RE	RE	UNITED COMMUNITY ACTION	07/2022	62589	07/19/2022	222	165.06-	JUNE FUEL - HEAD START BUS				1
RE	RE	VARIOUS REDWOOD COUNTY	07/2022	62669	07/26/2022	222	555.19-	2022 JUN FUEL - ENV DEPT				1
RE	RE	VARIOUS REDWOOD COUNTY	07/2022	62669	07/26/2022	222	317.90-	2022 JUN FUEL - SOIL & WATER				1
RE	RE	VARIOUS REDWOOD COUNTY	07/2022	62669	07/26/2022	222	270.10-	2022 JUN FUEL - CO CARS				1
RE	RE	VARIOUS REDWOOD COUNTY	07/2022	62669	07/26/2022	222	5,893.56-	2022 JUN FUEL - SHERIFF DEPT				1
RE	RE	VARIOUS REDWOOD COUNTY	07/2022	62669	07/26/2022	222	148.31-	2022 JUN FUEL - STS				1
RE	RE	VARIOUS REDWOOD COUNTY	07/2022	62669	07/26/2022	222	70.14-	2022 JUN FUEL - EMERG MGT				1
RE	RE	TOWNSHIP OF CHARLESTOWN	08/2022	62770	08/03/2022	222	29.78-	SIGN				1
RE	RE	COUNTY OF RENVILLE - RRRSWA	08/2022	62897	08/16/2022	222	301.06-	JULY 2022 FUEL				1
RE	RE	NELSON'S SALVAGE & TOWING INC	08/2022	62909	08/17/2022	222	360.35-	SCRAP				1
RE	RE	TOWNSHIP OF KINTIRE	08/2022	62963	08/23/2022	222	46.33-	SIGNS & PARTS				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	1,011.17-	JULY 2022 FUEL - ENVIRONMENTAL				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	102.09-	JULY 2022 FUEL - CH MAINT				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	7,381.27-	JULY 2022 FUEL - SHERIFF				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	244.92-	JULY 2022 FUEL - STS				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	181.17-	JULY 2022 FUEL - EM MGT				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	812.65-	JULY 2022 FUEL - SOIL & WATER				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	358.31-	JULY 2022 FUEL - CO CARS				1
RE	RE	UNITED COMMUNITY ACTION	08/2022	63023	08/30/2022	222	4,277.09-	JULY 2022 FUEL				1
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
RE	RE	COUNTY OF RENVILLE RRRSWA	10/2022	63379	10/04/2022	222	262.25-	2022 JUN - FUEL				1
RE	RE	UNITED COMMUNITY ACTION	10/2022	63457	10/12/2022	222	3,553.38-	SEPT FUEL				1
RE	RE	BREE/JOAN	10/2022	63500	10/17/2022	222	0.93-	COPIES				1
RE	RE	COUNTY OF RENVILLE	10/2022	63515	10/18/2022	222	204.92-	SEPT FUEL				1
RE	RE	REDWOOD COUNTY FUNDS	10/2022	63589	10/25/2022	222	71.02-	2022 SEP - CH MAINT				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	REDWOOD COUNTY FUNDS	10/2022	63589	10/25/2022	222	334.50-	2022 SEP - S&W				1
RE	RE	REDWOOD COUNTY FUNDS	10/2022	63589	10/25/2022	222	356.19-	2022 SEP - CO CARS				1
RE	RE	REDWOOD COUNTY FUNDS	10/2022	63589	10/25/2022	222	5,768.97-	2022 SEP - SHERIFF				1
RE	RE	REDWOOD COUNTY FUNDS	10/2022	63589	10/25/2022	222	210.12-	2022 SEP - STS				1
RE	RE	REDWOOD COUNTY FUNDS	10/2022	63589	10/25/2022	222	52.53-	2022 SEP - EM MGT				1
RE	RE	REDWOOD COUNTY FUNDS	10/2022	63589	10/25/2022	222	97.61-	2022 SEP - CH MAINT				1
RE	RE	REDWOOD COUNTY FUNDS	10/2022	63589	10/25/2022	222	737.11-	2022 SEP - ENV DEPT				1
RE	RE	UNITED COMMUNITY ACTION	11/2022	63760	11/08/2022	222	324.66-	OCT FUEL - HEAD START BUS				1
RE	RE	COUNTY OF RENVILLE RRRSWA	11/2022	63826	11/15/2022	222	106.67-	2022 OCT FUEL				1
RE	RE	UNITED COMMUNITY ACTION	11/2022	63827	11/15/2022	222	2,646.05-	2022 OCT FUEL				1
RE	RE	TOWNSHIP OF THREE LAKES	11/2022	63861	11/17/2022	222	72.80-	SIGNS				1
RE	RE	VARIOUS REDWOOD COUNTY	11/2022	63910	11/22/2022	222	410.05-	OCT FUEL - SOIL & WATER				1
RE	RE	VARIOUS REDWOOD COUNTY	11/2022	63910	11/22/2022	222	826.42-	OCT FUEL - ENVIRONMENTAL				1
RE	RE	VARIOUS REDWOOD COUNTY	11/2022	63910	11/22/2022	222	305.38-	OCT FUEL - CO CARS				1
RE	RE	VARIOUS REDWOOD COUNTY	11/2022	63910	11/22/2022	222	55.16-	OCT FUEL - SENTENCE TO SERVE				1
RE	RE	VARIOUS REDWOOD COUNTY	11/2022	63910	11/22/2022	222	4,579.12-	OCT FUEL - SHERIFF				1
RE	RE	VARIOUS REDWOOD COUNTY	11/2022	63910	11/22/2022	222	52.84-	OCT FUEL - EM MGT				1
03-301-000-0000-5850 - SALES OF MATERIALS						Total	118,407.12-	YTD:	118,407.12-			
5800 - 5899 Miscellaneous Total							118,494.94-					
6100 - 6199 Personal Services												
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	11,328.80-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	5,664.40-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	11,328.80	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	5,664.40	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	5,998.00	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	11,996.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	11,996.01	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	11,996.00	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	11,996.00	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	11,996.01	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	11,996.00	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	11,996.00	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	11,996.01	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	11,996.01	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	11,996.01	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	11,996.00	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	11,996.00	PAYROLL 7/8/22				1



Tran	Vendor	G/L	Receipt/Warrant						Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE	10/2022	15895	10/14/2022	111	11,996.00	PAYROLL 10/14/22				1
JE	JE	10/2022	15921	10/28/2022	111	11,996.00	PAYROLL 10/28/22				1
JE	JE	11/2022	15945	11/11/2022	111	11,996.00	PAYROLL 11/11/22				1
JE	JE	11/2022	15970	11/25/2022	111	11,996.00	PAYROLL 11/25/22				1
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	269,910.06		YTD:		269,910.06	
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
JE	JE	11/2022	15945	11/11/2022	111	25.45	PAYROLL 11/11/22				1
03-301-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	111.70		YTD:		111.70	
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
JE	JE		10/2022	15895 10/14/2022	111	1,715.12	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	1,715.12	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	1,715.12	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	1,715.12	PAYROLL 11/25/22				1
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	37,732.64	YTD:	37,732.64			
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
JE	JE		10/2022	15895 10/14/2022	111	899.70	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	899.70	PAYROLL 10/28/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	899.70	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	899.70	PAYROLL 11/25/22				1
03-301-000-0000-6163 - PERA-COUNTY SHARE												
						Total	20,232.47	YTD:	20,232.47			
03-301-000-0000-6172 - WORKERS' COMPENSATION												
DI	DI	57940-MN COUNTIES	01/2022	32735	01/21/2022	333	33,073.00	w/c ins				1
03-301-000-0000-6172 - WORKERS' COMPENSATION												
						Total	33,073.00	YTD:	33,073.00			
03-301-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	784.81	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	351.19	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	784.81	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	351.19	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	365.94	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	782.16	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	705.43	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	705.42	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	705.43	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	706.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	705.42	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	743.74	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	709.45	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	709.24	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	705.43	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	705.43	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	705.42	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	705.42	PAYROLL 7/22/22				1
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
JE	JE		10/2022	15895	10/14/2022	111	705.42	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	709.77	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	705.43	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	705.43	PAYROLL 11/25/22				1
03-301-000-0000-6175 - FICA-COUNTY SHARE												
						Total	16,051.95	YTD:	16,051.95			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2022	15260 01/01/2022	121	82.14	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	183.54	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	82.14	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	85.59	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	182.91	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	164.98	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	164.97	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	164.98	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	165.22	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	165.00	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	173.94	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	165.92	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	165.87	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	164.97	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	164.98	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	164.97	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	164.98	PAYROLL 7/22/22				1
JE	JE		08/2022	15766 08/05/2022	111	164.98	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	164.99	PAYROLL 8/19/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	164.97	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	166.00	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	164.97	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	164.98	PAYROLL 11/25/22				1

03-301-000-0000-6176 - MEDICARE-COUNTY SHARE Total 3,754.07 YTD: 3,754.07

6100 - 6199 Personal Services Total 382,593.06

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

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	3777-ARVIG COMMUNICATION	02/2022	32754 02/02/2022	333	529.66	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	02/2022	32758 02/02/2022	333	178.00	phone,internet				1
JE	JE		02/2022	15291 02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	11400-CENTURYLINK	02/2022	32808 02/09/2022	333	179.49	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	32816 02/09/2022	333	120.57	phone				1
DI	DI	55580-MCI TELECOMMUNICATIONS	02/2022	32820 02/17/2022	333	27.91	phone				1
DI	DI	91185-VERIZON WIRELESS	02/2022	32823 02/17/2022	333	519.01	cell phones				1
JE	JE		03/2022	15379 03/04/2022	111	60.00	PAYROLL 3/4/22				1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	32895 03/09/2022	333	529.12	phone,internet				1
DI	DI	11400-CENTURYLINK	03/2022	32896 03/09/2022	333	179.49	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	03/2022	32903 03/09/2022	333	178.00	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	32908 03/09/2022	333	120.57	phone				1
DI	DI	55580-MCI TELECOMMUNICATIONS	03/2022	32915 03/21/2022	333	28.14	phone				1
DI	DI	91185-VERIZON WIRELESS	03/2022	32919 03/21/2022	333	512.18	cell phones				1
JE	JE		04/2022	15488 04/01/2022	111	60.00	PAYROLL 4/1/22				1
DI	DI	3777-ARVIG COMMUNICATION	04/2022	32920 04/06/2022	333	529.03	phone,internet				1
DI	DI	11400-CENTURYLINK	04/2022	32921 04/06/2022	333	179.49	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	04/2022	32927 04/06/2022	333	177.74	phone,internet				1
DI	DI	91185-VERIZON WIRELESS	04/2022	33003 04/13/2022	333	552.34	cell phones				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	33004 04/13/2022	333	120.57	phone				1
DI	DI	55580-MCI TELECOMMUNICATIONS	04/2022	33010 04/25/2022	333	26.24	phone				1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	33016 05/03/2022	333	530.59	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	05/2022	33022 05/03/2022	333	177.74	phone,internet				1
DI	DI	11400-CENTURYLINK	05/2022	33086 05/11/2022	333	178.81	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	33093 05/11/2022	333	120.57	phone				1
JE	JE		05/2022	15607 05/13/2022	111	60.00	PAYROLL 5/13/22				1
DI	DI	91185-VERIZON WIRELESS	05/2022	33098 05/19/2022	333	552.38	cell phones				1
DI	DI	55580-MCI TELECOMMUNICATIONS	05/2022	33102 05/24/2022	333	26.24	phone				1
DI	DI	3777-ARVIG COMMUNICATION	06/2022	33111 06/08/2022	333	527.80	phone,internet				1
DI	DI	11400-CENTURYLINK	06/2022	33112 06/08/2022	333	178.81	phone,internet				1
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



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										
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
DI	DI	91185-VERIZON WIRELESS	09/2022	33440 09/21/2022	333	549.92	cell phones			1
DI	DI	11400-CENTURYLINK	10/2022	33450 10/05/2022	333	181.07	phone,internet			1
DI	DI	57988-MN VALLEY TELEPHONE CO	10/2022	33456 10/05/2022	333	178.68	phone,internet			1
DI	DI	3777-ARVIG COMMUNICATION	10/2022	33511 10/13/2022	333	533.12	phone,internet			1
DI	DI	91185-VERIZON WIRELESS	10/2022	33514 10/13/2022	333	549.23	cell phones			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	33515 10/13/2022	333	47.80	phone			1
JE	JE		10/2022	15895 10/14/2022	111	60.00	PAYROLL 10/14/22			1
DI	DI	55580-MCI TELECOMMUNICATIONS	10/2022	33519 10/19/2022	333	27.33	phone			1
DI	DI	3777-ARVIG COMMUNICATION	10/2022	33523 10/26/2022	333	531.13	phone,internet			1
DI	DI	11400-CENTURYLINK	11/2022	33591 11/09/2022	333	180.05	phone,internet			1
DI	DI	57988-MN VALLEY TELEPHONE CO	11/2022	33598 11/09/2022	333	178.68	phone,internet			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	33600 11/09/2022	333	47.95	phone			1
JE	JE		11/2022	15945 11/11/2022	111	60.00	PAYROLL 11/11/22			1
DI	DI	91185-VERIZON WIRELESS	11/2022	33610 11/18/2022	333	549.23	cell phones			1
DI	DI	55580-MCI TELECOMMUNICATIONS	11/2022	33613 11/22/2022	333	27.33	phone			1
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE					Total	16,782.57	YTD:	16,782.57		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-6210 - POSTAGE										
DI	DI	71300-PITNEY BOWES GLOBAL	11/2022	33567 11/04/2022	333	158.55	Meter Lease			1
DI	DI	76932-RESERVE ACCOUNT	11/2022	33609 11/18/2022	333	700.00	postage for meter			1
03-301-000-0000-6210 - POSTAGE					Total	2,325.65	YTD:	2,325.65		
6200 - 6229 Communication & Transportation Services Total						19,108.22				
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
DI	DI	13055-COLUMN SOFTWARE PBC	10/2022	33473 10/07/2022	333	27.63	legal ad			1
03-301-000-0000-6230 - PRINTING & PUBLISHING					Total	1,077.64	YTD:	1,077.64		
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
RE	RE	MN DEPT OF REVENUE	10/2022	63496 10/17/2022	222	1,748.05	JUL 2022 LOCAL SALES TAX			1
RE	RE	MN DEPT OF REVENUE	11/2022	63794 11/10/2022	222	1,711.35	AUG 2022 LOCAL SALES TAX			1
03-301-000-0000-6235 - DOR LOCAL SALES TAX COSTS					Total	15,486.26	YTD:	15,486.26		
6230 - 6239 Photocopying & Binding Total						16,563.90				
6240 - 6249 Publicity, Subscriptions & Dues										
03-301-000-0000-6241 - SUBSCRIPTIONS										
DI	DI	76570-REDWOOD GAZETTE-	10/2022	33499 10/07/2022	333	65.00	subscription			1
03-301-000-0000-6241 - SUBSCRIPTIONS					Total	65.00	YTD:	65.00		
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						3,290.00				
6260 - 6299 Professional & Technical Fees For Servic										
03-301-000-0000-6262 - STATE AUDIT										
DI	DI	57170-MINNESOTA STATE AUDITOR	10/2022	33492 10/07/2022	333	124.50	State audit			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-6262 - STATE AUDIT					Total	124.50	YTD:	124.50		
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES										
DI	DI	4810-AVENU HOLDINGS LLC	03/2022	32837 03/04/2022	333	6,410.80	annual cost accounting softwar			1
DI	DI	78265-RTVISION INC	03/2022	32877 03/04/2022	333	1,500.00	software maint			1
DI	DI	1949-ALPHA WIRELESS	04/2022	32931 04/08/2022	333	5,568.00	annual radio maint			1
DI	DI	1949-ALPHA WIRELESS	05/2022	33027 05/06/2022	333	520.00	radio programming			1
DI	DI	56140-MED COMPASS INC	11/2022	33559 11/04/2022	333	650.00	Hearing Testing			1
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES					Total	14,648.80	YTD:	14,648.80		
6260 - 6299 Professional & Technical Fees For Servic Total						14,773.30				
6300 - 6329 Repair And Maintenance Services										
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.										
DI	DI	6096-BENTLEY SYSTEMS INC	01/2022	32727 01/07/2022	333	908.00	sign software agreement			1
RE	RE	PITNEY BOWES	01/2022	60622 01/19/2022	222	157.17	LEASE PAYMENT RETURN		AR	1
JE	JE		01/2022	15240 01/19/2022	222	157.17	Add Receipts Accrual to GLDeta			2
DI	DI	53227-LOFFLER COMPANIES INC	02/2022	32785 02/04/2022	333	82.76	copier agreement			1
DI	DI	53227-LOFFLER COMPANIES INC	03/2022	32858 03/04/2022	333	72.44	copier agreement			1
DI	DI	53227-LOFFLER COMPANIES INC	04/2022	32961 04/08/2022	333	71.22	copier agreement			1
RE	RE	BENTLEY SYSTEMS INC	05/2022	61673 05/06/2022	222	908.00	REFUND SOFTWARE AGREEMENT			1
DI	DI	53227-LOFFLER COMPANIES INC	05/2022	33055 05/06/2022	333	202.62	copier agreement			1
DI	DI	53227-LOFFLER COMPANIES INC	06/2022	33151 06/10/2022	333	190.85	copier agreement			1
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
DI	DI	53227-LOFFLER COMPANIES INC	10/2022	33487 10/07/2022	333	54.78	copier agreement			1
DI	DI	53227-LOFFLER COMPANIES INC	11/2022	33556 11/04/2022	333	138.87	Office Equipment			1
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.					Total	1,081.66	YTD:	1,081.66		
6300 - 6329 Repair And Maintenance Services Total						1,081.66				
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

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												
JE	JE		01/2022	15513	01/01/2022	001	155.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513	01/01/2022	001	210.00	PREPAID IN 2021 FOR 2022- MCEA				2
JE	JE		01/2022	15513	01/01/2022	001	165.00	PREPAID IN 2021 FOR 2022-NLAND				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	105.00	REFUND - MN CO ENGINEERS - AF	STMT	AR		1
DI	DI	92281-WALMART COMMUNITY	02/2022	32804	02/04/2022	333	36.98	meeting exp				1
JE	JE		02/2022	15314	02/04/2022	333	105.00	Add Disb Accrual to GLDetail				2
DI	DI	86350-TERSTEEGS HOLIDAY	03/2022	32884	03/04/2022	333	44.28	meeting expenses				1
DI	DI	83399-ST CLOUD AREA CONVENTION	04/2022	32984	04/08/2022	333	510.00	accountant conf exp				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	50.00	PESTICIDE CERT MANUAL	2790526			1
DI	DI	48215-KOKESCH/ROBIN	05/2022	33052	05/06/2022	333	285.70	conference exp				1
DI	DI	64518-OLSON/PAULA	05/2022	33064	05/06/2022	333	284.89	conference exp				1
DI	DI	71350-PIZZA RANCH	05/2022	33067	05/06/2022	333	258.93	safety training				1
DI	DI	86350-TERSTEEGS HOLIDAY	05/2022	33079	05/06/2022	333	19.17	safety training				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	122.50	REG @ MN AELSLAGID	AELAEL-1186			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	100.00	LODGING DEPOSIT @MCEA SUMMER	632453			1
DI	DI	57911-MINNESOTA COUNTY	06/2022	33155	06/10/2022	333	160.00	Sellner - conference				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	250.00	REG @ SIGNAL & LIGHT RECERT	702308			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	5.38	REG @ SIGNAL & LIGHT RECERT	702308			1
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
DI	DI	71350-PIZZA RANCH	10/2022	33497	10/07/2022	333	322.16	safety training exp				1
DI	DI	86350-TERSTEEGS HOLIDAY	10/2022	33505	10/07/2022	333	32.48	training exp				1
03-301-000-0000-6332 - STAFF DEVELOPMENT						Total	4,457.47	YTD:	4,457.47			
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							6,008.29					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY												
DI	DI	57940-MN COUNTIES	06/2022	33117	06/08/2022	333	340.00	ins prem				1
RE	RE	57940-MN COUNTIES	07/2022	62479	07/11/2022	222	2,308.00-	VEHICLE AUDIT ADJUSTMENT				1
03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY												
						Total	67,999.00	YTD:	67,999.00			
						6350 - 6379 Other Charges Total	67,999.00					
6400 - 6409 Office Supplies												
03-301-000-0000-6401 - OFFICE SUPPLIES												
JE	JE		01/2022	15513	01/01/2022	001	203.00	PREPAID IN 2021 FOR 2022				2
DI	DI	20730-ECOWATER SYSTEMS	02/2022	32777	02/04/2022	333	84.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	159.39	FLOOR MAT	725022			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	80.00	AMERICAN FLAG	9936262			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	32783	02/04/2022	333	34.06	office supplies				1
DI	DI	92281-WALMART COMMUNITY	02/2022	32804	02/04/2022	333	5.00	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	03/2022	32843	03/04/2022	333	54.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	13.98	SPATULAS	2985034			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	13.15	PLANNER	3569864			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	32852	03/04/2022	333	90.28	office supplies				1
DI	DI	92281-WALMART COMMUNITY	03/2022	32890	03/04/2022	333	4.96	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	04/2022	32944	04/08/2022	333	94.00	office supplies				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	32955	04/08/2022	333	565.98	office supplies				1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	32972	04/08/2022	333	35.50	office supplies				1
DI	DI	92281-WALMART COMMUNITY	04/2022	32992	04/08/2022	333	98.00	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	05/2022	33040	05/06/2022	333	46.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	49.95	LAMINATED MAP, BULLETIN BOARD	7489825			1
DI	DI	37580-INDIGO SIGNWORKS INC	05/2022	33047	05/06/2022	333	260.00	office supplies				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	05/2022	33048	05/06/2022	333	48.26	office supplies				1
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

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	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
DI	DI	20730-ECOWATER SYSTEMS	10/2022	33477	10/07/2022	333	46.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	38.32	PHONE HOLDERS	3092238			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	10/2022	33481	10/07/2022	333	127.57	office supplies				1
DI	DI	92281-WALMART COMMUNITY	10/2022	33508	10/07/2022	333	13.75	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	11/2022	33544	11/04/2022	333	92.00	Office Supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	28.50	PHONE HOLSTER	2442			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	238.00	FLAGS	5597002			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	69.09	KEYBOARD DRAWER	8135415			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	22.41	PHONE HOLSTER	3069033			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	58.28	KEYBOARD & MOUSE COMBO	3069033			1
DI	DI	22283-ETTERMAN ENTERPRISES INC	11/2022	33546	11/04/2022	333	215.94	Office Supplies				1
DI	DI	92281-WALMART COMMUNITY	11/2022	33586	11/04/2022	333	47.10	Officve Supplies				1
03-301-000-0000-6401 - OFFICE SUPPLIES							Total	5,530.15	YTD:	5,530.15		
6400 - 6409 Office Supplies Total								5,530.15				
6500 - 6559 Road & Bridge Supplies & Materials												
03-301-000-0000-6507 - MISCELLANEOUS EXPENSES												
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	32744	01/25/2022	333	1,020.25	license tabs				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	32912	03/11/2022	333	37.50	replacement license tabs				1
03-301-000-0000-6507 - MISCELLANEOUS EXPENSES							Total	1,057.75	YTD:	1,057.75		
6500 - 6559 Road & Bridge Supplies & Materials Total								1,057.75				
6800 - 6899 Other Expenditures												
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	STATE OF MN PETROLEUM DIV	01/2022	60511	01/04/2022	222	416.96-	DIESEL TAX REFUND		DFG		1
JE	JE		01/2022	15186	01/04/2022	222	416.96	Add Receipts Accrual to GLDeta				2
RE	RE	LUMEN - CENTURY TEL	01/2022	60574	01/11/2022	222	34.56-	REFUND - WANDA SHOP PHONE		AR		1
JE	JE		01/2022	15224	01/11/2022	222	34.56	Add Receipts Accrual to GLDeta				2
RE	RE	STATE OF MN PETROLEUM DIVISION	01/2022	60641	01/21/2022	222	692.84-	DEC DIESEL TAX REFUND		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	692.84	Add Receipts Accrual to GLDeta				2
RE	RE	GRINNELL MUTUAL	02/2022	60995	02/25/2022	222	5,150.00-	REIMBURSEMENT FROM ACCIDENT		AR		1
JE	JE		02/2022	15373	02/25/2022	222	5,150.00	Add Receipts Accrual to GLDeta				2
RE	RE	STATE OF MN- PETROLEUM DIV	03/2022	61036	03/01/2022	222	698.25-	DIESEL TAX REFUND				1
RE	RE	CITY OF REDWOOD FALLS	03/2022	61182	03/18/2022	222	330.96-	LED BULBS REBATE				1
RE	RE	STATE OF MN PETROLEUM DIV	03/2022	61267	03/28/2022	222	356.25-	DIESEL TAX REFUND				1
RE	RE	STATE OF MN PETROLEUM DIV	05/2022	61692	05/09/2022	222	320.63-	DIESEL TAX REFUND				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	STATE OF 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
RE	RE	STATE OF MN PETROLEUM DIVISION	10/2022	63674 10/31/2022	222	508.73-	DIESEL TAX REFUND			1
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL					Total	7,059.82-	YTD:	7,059.82 -		
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						13,018.45-				
PROGRAM 000 Total						18,638,039.35-				
DEPT 301 - ROAD & BRIDGE ADMINISTRATION Total						18,638,039.35-				
DEPT 310 - HIGHWAY MAINTENANCE										
PROGRAM 000										
5200 - 5249 State Shared Revenues										
03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL										
RE	RE	COUNTY OF COTTONWOOD	05/2022	61833 05/18/2022	222	1,848.57-	SHARED MAINT CR 77			1
RE	RE	LYON COUNTY AUDITOR	05/2022	61888 05/24/2022	222	1,557.17-	CORRECT- CSAH 30 SHARED MAINT			1
RE	RE	COUNTY OF YELLOW MEDICINE	05/2022	61989 05/31/2022	222	4,145.13-	SHARED MAINT CSAH 46			1
03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-					Total	7,550.87-	YTD:	7,550.87 -		
5200 - 5249 State Shared Revenues Total						7,550.87-				
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						1,710.28-				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		10/2022	15895 10/14/2022	111	37,073.61	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	37,073.61	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	37,073.62	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	36,804.37	PAYROLL 11/25/22				1
03-310-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	821,466.80	YTD:	821,466.80			
03-310-000-0000-6105 - SALARIES & WAGES-PART TIME											
JE	JE		01/2022	15235 01/01/2022	111	1,345.89-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	631.04-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	1,345.89	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	631.04	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	812.80	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,427.48	PAYROLL 2/4/22				1
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

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		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
JE	JE		10/2022	15895 10/14/2022	111	134.28	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	21.91	PAYROLL 10/28/22			1
JE	JE		11/2022	15970 11/25/2022	111	245.96	PAYROLL 11/25/22			1
					Total	19,611.93	YTD:	19,611.93		
03-310-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE		04/2022	15534 04/15/2022	111	46.43	PAYROLL 4/15/22			1
JE	JE		10/2022	15895 10/14/2022	111	25.37	PAYROLL 10/14/22			1
					Total	71.80	YTD:	71.80		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		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
JE	JE		10/2022	15895 10/14/2022	111	9,794.36	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	9,794.36	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	9,365.58	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	9,365.58	PAYROLL 11/25/22				1
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	204,704.76	YTD:	204,704.76			
03-310-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	2,919.87	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	1,324.90	PAYROLL 12/27/21 - 12/31/21				2
DI	DI	73300-PUBLIC EMPLOYEES	01/2022	7087 01/06/2022	333	10.00	DELINQ OWED-RETRO-EE HWY DEPT	154876	AP		1
JE	JE		01/2022	15316 01/06/2022	333	10.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15184 01/07/2022	111	2,919.87	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	1,324.90	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	1,416.64	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	3,111.55	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	2,738.79	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	2,583.23	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	2,849.15	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	2,726.98	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	2,798.23	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	2,829.72	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	2,798.46	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	2,977.57	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	2,803.53	PAYROLL 6/10/22				1

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		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
JE	JE		10/2022	15895	10/14/2022	111	2,771.74	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	2,782.16	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	2,782.43	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,706.01	PAYROLL 11/25/22				1
03-310-000-0000-6163 - PERA-COUNTY SHARE						Total	62,992.44	YTD:	62,992.44			
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
JE	JE		10/2022	15895	10/14/2022	111	2,138.41	PAYROLL 10/14/22				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022

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
03-310-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		10/2022	15921	10/28/2022	111	2,129.90	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	2,138.82	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,135.79	PAYROLL 11/25/22				1
						Total	50,930.11	YTD:	50,930.11			
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
JE	JE		10/2022	15895	10/14/2022	111	500.12	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	498.12	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	500.21	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	499.53	PAYROLL 11/25/22				1
						Total	11,911.09	YTD:	11,911.09			
6100 - 6199 Personal Services Total							1,211,114.56					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		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
JE	JE		10/2022	15895 10/14/2022	111	30.00	PAYROLL 10/14/22			1
JE	JE		11/2022	15945 11/11/2022	111	30.00	PAYROLL 11/11/22			1
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	330.00	YTD:	330.00	
6200 - 6229 Communication & Transportation Services Total						330.00				
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
DI	DI	99470-ZIMMERMANN MAINTENANCE	10/2022	33535 10/26/2022	333	7,154.17	Belview/Delhi maint			1
03-310-000-0000-6341 - EQUIPMENT RENTAL						Total	28,770.48	YTD:	28,770.48	
6340 - 6349 Rentals And Service Agreements Total						28,770.48				
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS										
JE	JE		01/2022	15276 01/25/2022	333	40.00-	Accrual Added-Ck# 32749			2
JE	JE		01/2022	15278 01/25/2022	333	17.43-	Accrual Added-Ck# 32750			2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32753 02/02/2022	333	41.44	CSAH 101 street lights		DTG	1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32759 02/02/2022	333	16.21	CSAH 101 street lights			1
JE	JE		02/2022	15299 02/02/2022	333	41.44-	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15442 02/02/2022	333	41.44-	Accrual Added-Ck# 32753			2
JE	JE		02/2022	15442 02/02/2022	333	41.44	Accrual Removed-Ck# 32753			2
DI	DI	63625-NORTHERN STATES SUPPLY	02/2022	32792 02/04/2022	333	420.17	sign shop supplies			1
DI	DI	76550-REDWOOD ELECTRIC	02/2022	32828 02/24/2022	333	40.00	CSAH 9 street lights			1
DI	DI	97200-XCEL ENERGY	02/2022	32829 02/24/2022	333	32.56	CSAH 13 street lights			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	198.66	TP	2317064		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	41.49	CAGE PAINT ROLLER FRAME	5705034		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	59.96	PUSH BROOM HANDLE	3161826		1
DI	DI	63625-NORTHERN STATES SUPPLY	03/2022	32867 03/04/2022	333	71.78	sign shop supplies			1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	32871 03/04/2022	333	2,158.32	guideline repairs			1
DI	DI	78460-RRRSWA	03/2022	32875 03/04/2022	333	93.60	CSAH 7 ditch cleanup			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	32833 03/04/2022	333	3,380.80	reset centerline CR 60		AP	1
JE	JE		03/2022	15387 03/04/2022	333	3,380.80-	Add Warrant AccrualTo GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	32905 03/09/2022	333	54.42	CSAH 101 street lights			1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	32918 03/21/2022	333	45.00	CSAH 9 street lights			1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	32928 04/06/2022	333	50.69	CSAH 101 street lights			1
DI	DI	97200-XCEL ENERGY	04/2022	32930 04/06/2022	333	33.84	CSAH 13 street lights			1
DI	DI	8459-BROCK WHITE COMPANY	04/2022	32938 04/08/2022	333	33,496.72	patching material			1
DI	DI	12702-CLEMENTS LUMBER INC-	04/2022	32940 04/08/2022	333	52.14	maint. supplies			1
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

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	79500-RUNNINGS FARM & FLEET	05/2022	33072 05/06/2022	333	42.32	maint expenses			1
DI	DI	76550-REDWOOD ELECTRIC	05/2022	33105 05/24/2022	333	40.00	CSAH 9 street lights			1
DI	DI	97200-XCEL ENERGY	05/2022	33106 05/24/2022	333	30.97	CSAH 13 street lights			1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	33120 06/08/2022	333	45.47	CSAH 101 street lights			1
DI	DI	18802-DUININCK INC	06/2022	33136 06/10/2022	333	18.43	patching material			1
DI	DI	18802-DUININCK INC	06/2022	33136 06/10/2022	333	12,500.91	gravel			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	908.00	CAD SUBSCRIPTION	1147898		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	296.00	RESPIRATORS	7471405		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	31.98	RESPIRATORS	5083456		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	319.15	TP	4761008		1
DI	DI	21500-ELECTRIC MOTOR CO	06/2022	33138 06/10/2022	333	119.00	sign supplies			1
DI	DI	24589-FARMWARD COOPERATIVE	06/2022	33141 06/10/2022	333	254.00	LP for patching			1
DI	DI	47911-FLINT HILLS RESOURCES LP	06/2022	33143 06/10/2022	333	2,755.50	patching materials			1
DI	DI	81090-GORDY SERBUS & SONS	06/2022	33144 06/10/2022	333	428.64	patching materials			1
DI	DI	45745-KECK TREE SERVICE	06/2022	33149 06/10/2022	333	3,000.00	tree trimming			1
DI	DI	55610-M-R SIGN CO	06/2022	33152 06/10/2022	333	748.76	sign supplies			1
DI	DI	55610-M-R SIGN CO	06/2022	33152 06/10/2022	333	924.14	signs			1
DI	DI	62010-NEWMAN SIGNS INC	06/2022	33157 06/10/2022	333	6,071.56	signs			1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	33165 06/10/2022	333	38.97	sign supplies			1
DI	DI	81914-SIGN SOLUTIONS USA	06/2022	33168 06/10/2022	333	1,410.86	sign supplies			1
DI	DI	81914-SIGN SOLUTIONS USA	06/2022	33168 06/10/2022	333	1,793.20	posts			1
DI	DI	76550-REDWOOD ELECTRIC	06/2022	33194 06/28/2022	333	40.00	CSAH 9 street lights			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	33203 07/06/2022	333	44.73	CSAH 101 street lights			1
DI	DI	97200-XCEL ENERGY	07/2022	33204 07/06/2022	333	30.38	CSAH 13 street lights			1
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



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	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
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
DI	DI	47911-FLINT HILLS RESOURCES LP	10/2022	33455 10/05/2022	333	1,573.00	CSS 1H				1
DI	DI	577-AG SOLUTIONS GROUP	10/2022	33459 10/07/2022	333	298.56	weed spraying supplies				1
DI	DI	18802-DUININCK INC	10/2022	33476 10/07/2022	333	77,060.87	gravel				1
DI	DI	50050-L & S CONSTRUCTION CORP	10/2022	33484 10/07/2022	333	25,634.52	gravel				1
DI	DI	55610-M-R SIGN CO	10/2022	33488 10/07/2022	333	981.53	signs				1
DI	DI	55610-M-R SIGN CO	10/2022	33488 10/07/2022	333	864.80	sign supplies				1
DI	DI	64273-NUTRIEN AG SOLUTIONS, INC	10/2022	33496 10/07/2022	333	2,356.01	weed spray				1
DI	DI	76550-REDWOOD ELECTRIC	10/2022	33532 10/26/2022	333	40.00	CSAH 9 street lights				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	33533 10/26/2022	333	50.85	CSAH 101 street lights				1
DI	DI	97200-XCEL ENERGY	10/2022	33534 10/26/2022	333	35.84	CSAH 13 street lights				1
DI	DI	18802-DUININCK INC	11/2022	33543 11/04/2022	333	13,688.31	Road Maintenance				1
DI	DI	24594-FASTENAL COMPANY	11/2022	33547 11/04/2022	333	61.56	Sign Shop Supplies				1
DI	DI	45745-KECK TREE SERVICE	11/2022	33552 11/04/2022	333	10,000.00	Road Maintenance				1
DI	DI	50050-L & S CONSTRUCTION CORP	11/2022	33554 11/04/2022	333	2,923.47	Road Maintenance				1
DI	DI	64273-NUTRIEN AG SOLUTIONS, INC	11/2022	33566 11/04/2022	333	29,239.08	Chemical				1
DI	DI	76038-RED ROCK QUARRY INC	11/2022	33569 11/04/2022	333	40,488.05	Road Maintenance				1
DI	DI	76169-REDWOOD COUNTY AUD-	11/2022	33570 11/04/2022	333	21,669.03	Ditch Assessments				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS											
DI	DI	76550-REDWOOD ELECTRIC	11/2022	33615 11/22/2022	333	40.00	CSAH 9 street lights				1
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS Total											
						646,885.27	YTD:	646,885.27			
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											
DI	DI	999700-TOWNSHIP OF BROOKVILLE	02/2022	7189 02/08/2022	333	37,468.29	2022 Town Rd Dist				1
DI	DI	999705-TOWNSHIP OF	02/2022	7190 02/08/2022	333	32,297.09	2022 Town Rd Dist				1
DI	DI	999710-TOWNSHIP OF DELHI	02/2022	7191 02/08/2022	333	39,953.42	2022 Town Rd Dist				1
DI	DI	999715-TOWNSHIP OF GALES	02/2022	7192 02/08/2022	333	29,419.63	2022 Town Rd Dist				1
DI	DI	999720-TOWNSHIP OF GRANITE	02/2022	7193 02/08/2022	333	38,373.90	2022 Town Rd Dist				1
DI	DI	999725-TOWNSHIP OF HONNER	02/2022	7194 02/08/2022	333	6,884.06	2022 Town Rd Dist				1
DI	DI	999730-TOWNSHIP OF	02/2022	7195 02/08/2022	333	31,200.00	2022 Town Rd Dist				1
DI	DI	999735-TOWNSHIP OF KINTIRE	02/2022	7196 02/08/2022	333	32,377.25	2022 Town Rd Dist				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION										
DI	DI	999740-TOWNSHIP OF LAMBERTON	02/2022	7197 02/08/2022	333	30,032.21	2022 Town Rd Dist			1
DI	DI	999745-TOWNSHIP OF MORGAN	02/2022	7198 02/08/2022	333	40,537.87	2022 Town Rd Dist			1
DI	DI	999750-TOWNSHIP OF NEW AVON	02/2022	7199 02/08/2022	333	36,414.30	2022 Town Rd Dist			1
DI	DI	999755-TOWNSHIP OF NORTH HERO	02/2022	7200 02/08/2022	333	32,426.11	2022 Town Rd Dist			1
DI	DI	999760-TOWNSHIP OF PAXTON	02/2022	7201 02/08/2022	333	74,859.42	2022 Town Rd Dist			1
DI	DI	999765-TOWNSHIP OF REDWOOD	02/2022	7202 02/08/2022	333	28,701.50	2022 Town Rd Dist			1
DI	DI	999770-TOWNSHIP OF SHERIDAN	02/2022	7203 02/08/2022	333	33,252.03	2022 Town Rd Dist			1
DI	DI	999775-TOWNSHIP OF SHERMAN	02/2022	7204 02/08/2022	333	40,776.07	2022 Town Rd Dist			1
DI	DI	999780-TOWNSHIP OF SPRINGDALE	02/2022	7205 02/08/2022	333	34,686.49	2022 Town Rd Dist			1
DI	DI	999785-TOWNSHIP OF SUNDOWN	02/2022	7206 02/08/2022	333	33,055.00	2022 Town Rd Dist			1
DI	DI	999790-TOWNSHIP OF SWEDES	02/2022	7207 02/08/2022	333	17,253.00	2022 Town Rd Dist			1
DI	DI	999795-TOWNSHIP OF THREE LAKES	02/2022	7208 02/08/2022	333	35,443.30	2022 Town Rd Dist			1
DI	DI	999800-TOWNSHIP OF UNDERWOOD	02/2022	7209 02/08/2022	333	34,245.77	2022 Town Rd Dist			1
DI	DI	999805-TOWNSHIP OF VAIL	02/2022	7210 02/08/2022	333	35,423.33	2022 Town Rd Dist			1
DI	DI	999810-TOWNSHIP OF VESTA	02/2022	7211 02/08/2022	333	34,905.00	2022 Town Rd Dist			1
DI	DI	999815-TOWNSHIP OF WATERBURY	02/2022	7212 02/08/2022	333	32,089.73	2022 Town Rd Dist			1
DI	DI	999820-TOWNSHIP OF WESTLINE	02/2022	7213 02/08/2022	333	31,684.84	2022 Town Rd Dist			1
DI	DI	999825-TOWNSHIP OF WILLOW LAKE	02/2022	7214 02/08/2022	333	36,767.39	2022 Town Rd Dist			1
03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION						Total	890,527.00	YTD:	890,527.00	
6500 - 6559 Road & Bridge Supplies & Materials Total							1,552,485.80			
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
DI	DI	55681-MARTHALER AUTOMOTIVE OF	10/2022	33522 10/20/2022	333	52,559.27	Pickup Unit 1221			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	10/2022	33522 10/20/2022	333	52,559.27	Pickup Unit 1222			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	10/2022	33529 10/26/2022	333	52,559.27	Pickup Unit 1223 - Env Dept			1
03-310-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	553,005.16	YTD:	553,005.16	
6600 - 6699 Capital Outlay Total							553,005.16			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6910 - TRANSFERS IN											
JE	JE		10/2022	15944 10/31/2022	011	52,559.27-	TRANSF AIS TO R&B-TRUCK PURCH				1
03-310-000-0000-6910 - TRANSFERS IN Total											
						393,559.27-	YTD:	393,559.27-			
6900 - 6999 Other Financing Uses, Spec & Extraordina						393,559.27-					
PROGRAM 000 Total						2,942,885.58					
DEPT 310 - HIGHWAY MAINTENANCE Total						2,942,885.58					
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						405,000.00-					
5800 - 5899 Miscellaneous											
03-320-000-0000-5830 - MISCELLANEOUS REVENUE											
RE	RE	ARVIG ENTERPRISES	01/2022	60632 01/20/2022	222	52,000.00-	REIMB CONDUIT OF BRIDGE PROJ		AR		1
JE	JE		01/2022	15261 01/20/2022	222	52,000.00	Add Receipts Accrual to GLDeta				2
03-320-000-0000-5830 - MISCELLANEOUS REVENUE Total						0.00	YTD:	0.00			
5800 - 5899 Miscellaneous Total						0.00					
6100 - 6199 Personal Services											
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		01/2022	15235 01/01/2022	111	5,325.60-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	2,662.80-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	5,325.60	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	2,662.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	2,778.40	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	5,556.81	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	5,556.80	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	5,556.80	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	6,322.88	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	8,110.40	PAYROLL 4/1/22				1

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		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
JE	JE		10/2022	15895 10/14/2022	111	8,110.40	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	8,110.40	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	8,110.41	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	8,110.41	PAYROLL 11/25/22				1
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	171,758.91	YTD:		171,758.91	
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

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		08/2022	15790 08/19/2022	111	2,053.16	PAYROLL 8/19/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	2,330.00	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	2,330.00	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	2,330.00	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	2,330.00	PAYROLL 11/25/22				1
03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	46,277.00	YTD:		46,277.00	
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

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		01/2022	15250	01/21/2022	111	208.38	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	416.76	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	416.76	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	416.76	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	474.22	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	622.64	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	608.28	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	617.26	PAYROLL 4/29/22				1
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
JE	JE		10/2022	15895	10/14/2022	111	608.28	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	608.28	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	608.28	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	608.28	PAYROLL 11/25/22				1
						Total	14,124.29	YTD:	14,124.29			
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

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis R1R2
03-320-000-0000-6175 - FICA-COUNTY SHARE										
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
JE	JE	09/2022	15867	09/30/2022	111	540.33	PAYROLL 9/30/22			1
JE	JE	10/2022	15895	10/14/2022	111	432.98	PAYROLL 10/14/22			1
JE	JE	10/2022	15921	10/28/2022	111	432.96	PAYROLL 10/28/22			1
JE	JE	11/2022	15945	11/11/2022	111	432.98	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	432.98	PAYROLL 11/25/22			1
03-320-000-0000-6175 - FICA-COUNTY SHARE					Total	11,424.20	YTD:	11,424.20		
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		09/2022	15867	09/30/2022	111	126.37	PAYROLL 9/30/22				1
JE	JE		10/2022	15895	10/14/2022	111	101.26	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	101.26	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	101.26	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	101.25	PAYROLL 11/25/22				1
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,671.79	YTD:	2,671.79			
6100 - 6199 Personal Services Total							280,651.20					
6260 - 6299 Professional & Technical Fees For Servic												
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES												
DI	DI	7570-BOLTON & MENK INC	02/2022	32760	02/04/2022	333	2,940.00	bridge inspections		AP		1
DI	DI	7570-BOLTON & MENK INC	02/2022	32760	02/04/2022	333	28,946.50	consultant engr		AP		1
DI	DI	7570-BOLTON & MENK INC	02/2022	32760	02/04/2022	333	2,666.50	Sherman Twp Bridge inspection		AP		1
DI	DI	22551-ERICKSON ENGINEERING LLC	02/2022	32778	02/04/2022	333	388.00	consultant engr				1
DI	DI	24700-FIALA/ERNEST G	02/2022	32780	02/04/2022	333	2,400.00	asbestos inspection				1
DI	DI	83680-STONEBROOKE	02/2022	32800	02/04/2022	333	11,143.14	consultant engr				1
JE	JE		02/2022	15305	02/04/2022	333	34,553.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	7570-BOLTON & MENK INC	02/2022	32807	02/09/2022	333	4,736.00	bridge inspections #283501		AP		1
JE	JE		02/2022	15335	02/09/2022	333	4,736.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	7570-BOLTON & MENK INC	03/2022	32838	03/04/2022	333	20,427.50	consultant engr				1
DI	DI	22551-ERICKSON ENGINEERING LLC	03/2022	32845	03/04/2022	333	8,527.00	consultant engr				1
DI	DI	76350-REDWOOD COUNTY	03/2022	32870	03/04/2022	333	92.00	ROW recording				1
DI	DI	93110-WIDSETH SMITH NOLTING &	03/2022	32892	03/04/2022	333	58,784.50	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	04/2022	32936	04/08/2022	333	26,933.00	consultant engr				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	400.00	REG @ MN POLLUTION - JB	MNFPCA-619			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	9.96	REG @ MN POLLUTION - JB	MNFPCA-619			1
DI	DI	76350-REDWOOD COUNTY	04/2022	32976	04/08/2022	333	2,520.00	ROW exp				1
DI	DI	83680-STONEBROOKE	04/2022	32986	04/08/2022	333	15,486.15	consultant engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	04/2022	32995	04/08/2022	333	14,797.25	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	05/2022	33031	05/06/2022	333	19,052.00	bridge inspections				1
DI	DI	7570-BOLTON & MENK INC	05/2022	33031	05/06/2022	333	40,544.96	consultant engr				1
DI	DI	11570-CHOSEN VALLEY TESTING	05/2022	33035	05/06/2022	333	3,160.00	engr testing				1
DI	DI	76350-REDWOOD COUNTY	05/2022	33069	05/06/2022	333	724.00	ROW expenses				1
DI	DI	93110-WIDSETH SMITH NOLTING &	05/2022	33083	05/06/2022	333	13,306.50	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	06/2022	33130	06/10/2022	333	10,667.50	consultant engr				1
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

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	07/2022	33206 07/08/2022	333	32,191.00	consultant engr				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	100.00	DNR WATER PERMITS	BURWAT-26(			1
DI	DI	76350-REDWOOD COUNTY	07/2022	33234 07/08/2022	333	46.00	ROW expenses				1
DI	DI	83680-STONEBROOKE	07/2022	33240 07/08/2022	333	953.30	consultant engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	07/2022	33250 07/08/2022	333	10,340.25	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	08/2022	33284 08/05/2022	333	49,540.50	consultant engr				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	100.00	WATER PERMIT	2022-1422			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	100.00	WATER PERMIT	2022-0262			1
DI	DI	57397-MN DEPT OF	08/2022	33312 08/05/2022	333	27,442.61	professional engr				1
DI	DI	83680-STONEBROOKE	08/2022	33328 08/05/2022	333	56,365.67	consultant engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	08/2022	33337 08/05/2022	333	6,786.25	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	08/2022	33339 08/10/2022	333	7,604.00	bridge investment program gran				1
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
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
DI	DI	7570-BOLTON & MENK INC	10/2022	33465 10/07/2022	333	32,263.00	consultant engr				1
DI	DI	57397-MN DEPT OF	10/2022	33493 10/07/2022	333	820.66	professional engr				1
DI	DI	76350-REDWOOD COUNTY	10/2022	33498 10/07/2022	333	184.00	64-601-017 Recording exp				1
DI	DI	93110-WIDSETH SMITH NOLTING &	10/2022	33509 10/07/2022	333	15,261.75	consultant engr				1
DI	DI	2610-AMERICAN ENGINEERING	11/2022	33538 11/04/2022	333	16,633.00	Professional Engineering				1
DI	DI	24700-FIALA/ERNEST G	11/2022	33548 11/04/2022	333	800.00	Professional Services				1
DI	DI	57397-MN DEPT OF	11/2022	33562 11/04/2022	333	4,387.70	Professional Services				1
DI	DI	83680-STONEBROOKE	11/2022	33578 11/04/2022	333	315.68	Professional Services				1
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES						Total	735,322.89	YTD:	735,322.89		
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

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	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
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
DI	DI	58740-MORRIS SEALCOAT &	10/2022	33457	10/05/2022	333	49,929.81	64-030-017 Final Pmt				1
DI	DI	55600-MR PAVING & EXCAVATING	10/2022	33520	10/19/2022	333	283,356.08	64-594-003 Pmt #1				1
DI	DI	75100-R & G CONSTRUCTION CO	10/2022	33521	10/19/2022	333	267,433.57	Contract 22-4 Pmt #1				1
DI	DI	55600-MR PAVING & EXCAVATING	11/2022	33606	11/18/2022	333	487,188.64	Contr 22-8 64-594-003 Pmt #2				1
DI	DI	75100-R & G CONSTRUCTION CO	11/2022	33608	11/18/2022	333	821,589.90	Contr 22-4, Pmt #2				1
DI	DI	56907-MIDWEST CONTRACTING LLC	11/2022	33616	11/30/2022	333	105,509.31	64-613-017 Pmt #1				1
03-320-000-0000-6292 - CONTRACT PAYMENTS						Total	11,508,625.41	YTD:	11,508,625.41			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6295 - CSAH BONDING CONTRACT PAYMENTS											
DI	DI	18802-DUININCK INC	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
03-320-000-0000-6295 - CSAH BONDING CONTRACT PAYMENTS						Total	4,359,019.22	YTD:	4,359,019.22		
6260 - 6299 Professional & Technical Fees For Servic Total						16,602,967.52					
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
DI	DI	6295-BERAN/JAMES	10/2022	33461 10/07/2022	333	150.00	64-601-017 ROW				1
DI	DI	6305-BERAN/RICHARD	10/2022	33462 10/07/2022	333	150.00	64-601-017 ROW				1
DI	DI	6312-BERAN/WILLIAM	10/2022	33463 10/07/2022	333	150.00	64-601-017 ROW				1
DI	DI	50809-LARSEN/RANDY R & DARLA R	11/2022	33555 11/04/2022	333	682.55	ROW				1
03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS						Total	7,562.10	YTD:	7,562.10		
03-320-000-0000-6367 - RIGHT OF WAY-TEMP.EASE.& OTHER											
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786 02/04/2022	333	2,564.00	CORRECT FIELD ENTRANCE DAMAGES				1
DI	DI	2282-ANDERSON/MICHAEL P	04/2022	32933 04/08/2022	333	150.00	CORRECT 64-601-017 DAMAGES				1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993 04/08/2022	333	52.00	64-601-017 ROW				1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993 04/08/2022	333	18,694.00	CORRECT 64-601-017RELOCATE ROW				1
DI	DI	99796-ZWACH/DAVID J & PATRICIA L	04/2022	32998 04/08/2022	333	134.09	64-608-029 ROW				1
DI	DI	5007-B & M GOBLIRSCH FAMILY, LLC	05/2022	33030 05/06/2022	333	981.85	ROW 64-607-047				1
DI	DI	44560-K & S MILLWRIGHTS INC	05/2022	33051 05/06/2022	333	777.60	CORRECT 64-601-017 ROW EXP				1
DI	DI	53615-LOTHERT/LANCE & HEATHER	05/2022	33056 05/06/2022	333	150.00	CORRECT ROW 64-601-017 EXP				1
DI	DI	63711-OCKWIG/DONALD & PATRICIA	05/2022	33063 05/06/2022	333	80.00	ROW 64-601-017				1
DI	DI	63711-OCKWIG/DONALD & PATRICIA	05/2022	33063 05/06/2022	333	150.00	CORRECT ROW 64-601-017 EXP				1
DI	DI	70925-PIERSON/JEREMY & TIFFANY	05/2022	33065 05/06/2022	333	80.00	ROW 64-601-017				1
DI	DI	17325-DOUBLE A FARMS TRUST	06/2022	33135 06/10/2022	333	358.49	temporary ROW easement				1
DI	DI	33765-HICKS/DAVID T. AND JEAN	06/2022	33146 06/10/2022	333	134.09	64-608-029 ROW				1
DI	DI	26702-FREEBURG/DAVID A & LORI J	07/2022	33217 07/08/2022	333	48.74	ROW 64-598-027				1
DI	DI	26703-FREEBURG/DOUGLAS H &	07/2022	33218 07/08/2022	333	24.37	ROW 64-598-027				1

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	47612-KLAUSE/TAYLOR P	07/2022	33222	07/08/2022	333	358.49	ROW 64-607-048				1
DI	DI	6295-BERAN/JAMES	10/2022	33461	10/07/2022	333	157.50	64-601-017 ROW				1
DI	DI	6305-BERAN/RICHARD	10/2022	33462	10/07/2022	333	157.50	64-601-017 ROW				1
DI	DI	6312-BERAN/WILLIAM	10/2022	33463	10/07/2022	333	157.50	64-601-017 ROW				1
DI	DI	50809-LARSEN/RANDY R & DARLA R	11/2022	33555	11/04/2022	333	48.88	ROW				1
03-320-000-0000-6367 - RIGHT OF WAY-TEMP.EASE.& OTHER							Total	25,259.10	YTD:	25,259.10		
6350 - 6379 Other Charges Total							32,821.20					
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	engr supplies				1
DI	DI	92281-WALMART COMMUNITY	06/2022	33175 06/10/2022	333	36.34	engr supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	393.01	WIDE PLASTIC JARS	WEB193675E			1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2022	33237 07/08/2022	333	39.16	engr supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	79.99	BOX LEVEL	9155444			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	76.99	BOX LEVEL	9155444			1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2022	33322 08/05/2022	333	149.99	engr supplies				1
DI	DI	16450-DESLAURIERS, INC.	09/2022	33387 09/09/2022	333	298.58	engr 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	engr 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
DI	DI	6295-BERAN/JAMES	10/2022	33461 10/07/2022	333	50.00	64-601-017 ROW				1
DI	DI	6305-BERAN/RICHARD	10/2022	33462 10/07/2022	333	50.00	64-601-017 ROW				1
DI	DI	6312-BERAN/WILLIAM	10/2022	33463 10/07/2022	333	50.00	64-601-017 ROW				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	1,791.00	CAD LICENSE	SO75084			1
DI	DI	79500-RUNNINGS FARM & FLEET	10/2022	33502 10/07/2022	333	84.80	engr supplies				1
DI	DI	92281-WALMART COMMUNITY	10/2022	33508 10/07/2022	333	49.74	engr supplies				1
DI	DI	77360-RINKER MATERIALS	11/2022	33572 11/04/2022	333	5,532.80	Road Repair Supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	33576 11/04/2022	333	229.98	Engineering Supplies				1
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS						Total	62,030.89	YTD:	62,030.89		
6500 - 6559 Road & Bridge Supplies & Materials						Total	62,030.89				
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-320-000-2720-6705 - INTEREST PAYMENTS 2021A BONDS						Total	209,280.00	YTD:	209,280.00			
6700 - 6799 Debt Services Total							209,280.00					
PROGRAM 000 Total							16,567,025.24					
DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING Total							16,567,025.24					
DEPT 330 - EQUIPMENT MAINTENANCE & SHOP												
PROGRAM 000												
5900 - 5999 Other Financing Sources, Special Items												
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
JE	JE		10/2022	15895	10/14/2022	111	4,656.80	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	4,656.80	PAYROLL 10/28/22				1



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	4,656.80	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	4,656.80	PAYROLL 11/25/22				1
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR												
						Total	103,819.84	YTD:	103,819.84			
03-330-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2022	15235	01/01/2022	111	1,166.67	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,166.67	PAYROLL 1/7/22				1
03-330-000-0000-6105 - SALARIES & WAGES-PART TIME												
						Total	0.00	YTD:	0.00			
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		01/2022	15235	01/01/2022	111	58.73	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	58.73	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	213.90	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	882.34	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	142.60	PAYROLL 2/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	267.38	PAYROLL 3/18/22				1
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME												
						Total	1,506.22	YTD:	1,506.22			
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	428.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	428.78	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	428.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	428.78	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	857.56	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	857.56	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	857.56	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	857.56	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	857.56	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	857.56	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	857.56	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	857.56	PAYROLL 6/24/22				1
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
JE	JE		10/2022	15895	10/14/2022	111	857.56	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111	857.56	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111	857.56	PAYROLL 11/11/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		11/2022	15970 11/25/2022	111	857.56	PAYROLL 11/25/22				1
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
					Total	17,151.20	YTD:	17,151.20			
03-330-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	202.02	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	101.01	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	202.02	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	101.01	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	122.99	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	454.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	356.24	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	345.54	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	365.59	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	345.54	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	345.54	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	345.54	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	345.54	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	345.54	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	345.54	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	345.54	PAYROLL 6/24/22				1
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
JE	JE		10/2022	15895 10/14/2022	111	349.26	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	349.26	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	349.26	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	349.26	PAYROLL 11/25/22				1
03-330-000-0000-6163 - PERA-COUNTY SHARE											
					Total	7,878.07	YTD:	7,878.07			
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

Tran	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2					
SC	Type	Vendor	Month	NUMBER	DATE	Number	Cd	Basis					
03-330-000-0000-6175 - FICA-COUNTY SHARE													
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
JE	JE		10/2022	15895	10/14/2022	111		276.09	PAYROLL 10/14/22				1
JE	JE		10/2022	15921	10/28/2022	111		276.10	PAYROLL 10/28/22				1
JE	JE		11/2022	15945	11/11/2022	111		276.09	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111		276.10	PAYROLL 11/25/22				1
03-330-000-0000-6175 - FICA-COUNTY SHARE						Total		6,287.83	YTD:		6,287.83		
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

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		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
JE	JE		10/2022	15895 10/14/2022	111	64.57	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	64.57	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	64.57	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	64.58	PAYROLL 11/25/22				1
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,470.54	YTD:	1,470.54		
6100 - 6199 Personal Services Total							138,113.70				
6250 - 6259 Utility Services											
03-330-000-0000-6251 - UTILITIES											
DI	DI	12150-CITY OF CLEMENTS	01/2022	32718 01/05/2022	333	35.19	water,sewer			DTG	1
DI	DI	12250-CITY OF LAMBERTON	01/2022	32719 01/05/2022	333	66.72	water,sewer			DTG	1
DI	DI	12350-CITY OF MILROY	01/2022	32720 01/05/2022	333	51.25	water,sewer			DTG	1
DI	DI	11995-CITY OF WABASSO	01/2022	32721 01/05/2022	333	64.47	water,sewer			DTG	1
JE	JE		01/2022	15200 01/05/2022	333	35.19-	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15201 01/05/2022	333	66.72-	Accrual Added-Ck# 32719				2
JE	JE		01/2022	15202 01/05/2022	333	51.25-	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15203 01/05/2022	333	64.47-	Accrual Added-Ck# 32721				2
JE	JE		01/2022	15443 01/05/2022	333	35.19	Accrual Removed-Ck# 32718				2
JE	JE		01/2022	15443 01/05/2022	333	35.19-	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15444 01/05/2022	333	66.72	Accrual Removed-Ck# 32719				2
JE	JE		01/2022	15444 01/05/2022	333	66.72-	Accrual Added-Ck# 32719				2
JE	JE		01/2022	15445 01/05/2022	333	51.25	Accrual Removed-Ck# 32720				2
JE	JE		01/2022	15445 01/05/2022	333	51.25-	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15446 01/05/2022	333	64.47	Accrual Removed-Ck# 32721				2
JE	JE		01/2022	15446 01/05/2022	333	64.47-	Accrual Added-Ck# 32721				2
DI	DI	12300-CITY OF LUCAN	01/2022	32729 01/07/2022	333	60.84	water,sewer			DTG	1
JE	JE		01/2022	15208 01/07/2022	333	60.84-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15447 01/07/2022	333	60.84	Accrual Removed-Ck# 32729				2
JE	JE		01/2022	15447 01/07/2022	333	60.84-	Accrual Added-Ck# 32729				2
DI	DI	12400-CITY OF MORGAN	01/2022	32739 01/21/2022	333	430.13	natural gas			DTG	1

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

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

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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6251 - UTILITIES												
DI	DI	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
DI	DI	12250-CITY OF LAMBERTON	10/2022	33451	10/05/2022	333	77.42	water,sewer				1
DI	DI	12300-CITY OF LUCAN	10/2022	33452	10/05/2022	333	64.02	water,sewer				1
DI	DI	12350-CITY OF MILROY	10/2022	33453	10/05/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	10/2022	33454	10/05/2022	333	68.07	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	10/2022	33512	10/13/2022	333	50.48	natural gas				1
DI	DI	12400-CITY OF MORGAN	10/2022	33518	10/19/2022	333	73.02	water,sewer				1
DI	DI	12400-CITY OF MORGAN	10/2022	33518	10/19/2022	333	19.13	natural gas				1
DI	DI	12150-CITY OF CLEMENTS	10/2022	33525	10/26/2022	333	144.48	water,sewer				1
DI	DI	12800-CITY OF WALNUT GROVE	10/2022	33526	10/26/2022	333	56.62	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2022	33528	10/26/2022	333	168.69	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	10/2022	33530	10/26/2022	333	53.86	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	10/2022	33531	10/26/2022	333	51.59	electric				1
DI	DI	76550-REDWOOD ELECTRIC	10/2022	33532	10/26/2022	333	351.57	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	33533	10/26/2022	333	1,427.21	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	33533	10/26/2022	333	178.79	water,sewer				1
DI	DI	97200-XCEL ENERGY	10/2022	33534	10/26/2022	333	105.73	electric				1
DI	DI	12250-CITY OF LAMBERTON	11/2022	33592	11/09/2022	333	55.02	water,sewer				1
DI	DI	12300-CITY OF LUCAN	11/2022	33593	11/09/2022	333	60.58	water,sewer				1
DI	DI	12350-CITY OF MILROY	11/2022	33594	11/09/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	11/2022	33595	11/09/2022	333	68.56	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	11/2022	33597	11/09/2022	333	182.57	natural gas				1
DI	DI	12150-CITY OF CLEMENTS	11/2022	33603	11/18/2022	333	76.82	water,sewer				1
DI	DI	12400-CITY OF MORGAN	11/2022	33604	11/18/2022	333	71.62	water,sewer				1
DI	DI	12400-CITY OF MORGAN	11/2022	33604	11/18/2022	333	41.87	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	11/2022	33607	11/18/2022	333	58.58	electric				1
DI	DI	12800-CITY OF WALNUT GROVE	11/2022	33611	11/22/2022	333	153.53	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	33612	11/22/2022	333	869.00	natural gas				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6251 - UTILITIES												
DI	DI	57130-MINNESOTA ENERGY	11/2022	33614	11/22/2022	333	170.37	natural gas				1
DI	DI	76550-REDWOOD ELECTRIC	11/2022	33615	11/22/2022	333	410.31	electric				1
03-330-000-0000-6251 - UTILITIES												
Total							65,696.69	YTD:	65,696.69			
6250 - 6259 Utility Services Total							65,696.69					
6300 - 6329 Repair And Maintenance Services												
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE												
DI	DI	83297-SOUTHWEST SANITATION INC	01/2022	32732	01/07/2022	333	63.86	garbage		AP		1
JE	JE		01/2022	15208	01/07/2022	333	63.86-	Add Warrant AccrualTo GLDetail				2
DI	DI	92685-WASTE MANAGEMENT	01/2022	32737	01/21/2022	333	164.11	garbage				1
DI	DI	92685-WASTE MANAGEMENT	01/2022	32738	01/21/2022	333	173.20	garbage				1
DI	DI	11995-CITY OF WABASSO	02/2022	32756	02/02/2022	333	16.13	garbage				1
DI	DI	8165-BREE/JOAN E	02/2022	32774	02/04/2022	333	540.00	janitorial services				1
DI	DI	12702-CLEMENTS LUMBER INC-	02/2022	32776	02/04/2022	333	30.39	shop repairs				1
DI	DI	26625-FRERICKS CONSTRUCTION	02/2022	32782	02/04/2022	333	235.00	shop repairs				1
DI	DI	58015-MJ MECHANICAL	02/2022	32766	02/04/2022	333	123.26	test lab expenses		AP		1
DI	DI	58015-MJ MECHANICAL	02/2022	32789	02/04/2022	333	3,672.15	shop repairs				1
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2022	32793	02/04/2022	333	601.67	shop maint.				1
DI	DI	78815-RSS GROUP INTERNATIONAL	02/2022	32769	02/04/2022	333	675.26	shop repairs		AP		1
DI	DI	80084-SALFER WELDING &	02/2022	32799	02/04/2022	333	86.00	shop repairs				1
DI	DI	99505-ZINNIEL ELECTRIC, INC.	02/2022	32806	02/04/2022	333	3,234.25	shop repairs				1
JE	JE		02/2022	15305	02/04/2022	333	798.52-	Add Warrant AccrualTo GLDetail				2
DI	DI	75050-R & E SANITATION	02/2022	32814	02/09/2022	333	71.06	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	02/2022	32815	02/09/2022	333	87.02	garbage				1
DI	DI	92685-WASTE MANAGEMENT	02/2022	32817	02/09/2022	333	166.28	garbage				1
DI	DI	92685-WASTE MANAGEMENT	02/2022	32818	02/09/2022	333	175.47	garbage				1
DI	DI	8165-BREE/JOAN E	03/2022	32839	03/04/2022	333	720.00	janitorial services				1
DI	DI	13000-CLEMENTS LUMBER INC-RF	03/2022	32841	03/04/2022	333	868.34	safe assure updates				1
DI	DI	12703-CLEMENTS LUMBER INC-	03/2022	32842	03/04/2022	333	445.43	Wanda shop repairs				1
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2022	32854	03/04/2022	333	252.12	furnace repairs				1
DI	DI	53725-LUCAN HARDWARE PLUMBING	03/2022	32859	03/04/2022	333	2,758.42	furnace - Lucan Shop				1
DI	DI	56300-MEADOWLAND FARMERS	03/2022	32861	03/04/2022	333	496.95	shop repairs				1
DI	DI	57390-MN DEPT OF LABOR &	03/2022	32865	03/04/2022	333	20.00	boiler licenses				1
DI	DI	95300-STATE OF MN DEPT OF	03/2022	32882	03/04/2022	333	25.00	hazardous fees				1
DI	DI	86020-TBEI INC	03/2022	32883	03/04/2022	333	867.20	repair parts				1
DI	DI	86020-TBEI INC	03/2022	32883	03/04/2022	333	867.20-	CORRECT - 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

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	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	47700-KLABUNDE ELECTRIC INC	04/2022	32958	04/08/2022	333	937.52	CORRECT - SHOP REPAIRS				1
DI	DI	71900-PLUNKETTS PEST CONTROL	04/2022	32973	04/08/2022	333	296.40	shop exp				1
DI	DI	76150-REDWOOD BUILDING CENTER	04/2022	32975	04/08/2022	333	332.53	shop repairs				1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	32981	04/08/2022	333	12.94	shop repairs				1
DI	DI	83965-SUMMIT COMPANIES	04/2022	32987	04/08/2022	333	672.00	shop repairs				1
DI	DI	84208-SUSSNER CONSTRUCTION INC	04/2022	32988	04/08/2022	333	465.00	shop repairs				1
DI	DI	92685-WASTE MANAGEMENT	04/2022	33005	04/13/2022	333	178.46	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2022	33006	04/13/2022	333	188.23	garbage				1
DI	DI	11995-CITY OF WABASSO	05/2022	33019	05/03/2022	333	17.00	garbage				1
DI	DI	32437-ANDERSON ELECTRIC OF	05/2022	33028	05/06/2022	333	1,699.22	shop repairs				1
DI	DI	8165-BREE/JOAN E	05/2022	33032	05/06/2022	333	720.00	janitorial services				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072	05/06/2022	333	261.40	shop expenses				1
DI	DI	83965-SUMMIT COMPANIES	05/2022	33077	05/06/2022	333	428.00	shop maint				1
DI	DI	75050-R & E SANITATION	05/2022	33091	05/11/2022	333	35.53	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	05/2022	33092	05/11/2022	333	82.50	garbage				1
DI	DI	92685-WASTE MANAGEMENT	05/2022	33094	05/11/2022	333	178.18	garbage				1
DI	DI	92685-WASTE MANAGEMENT	05/2022	33095	05/11/2022	333	187.94	garbage				1
DI	DI	11995-CITY OF WABASSO	06/2022	33116	06/08/2022	333	17.00	garbage				1
DI	DI	75050-R & E SANITATION	06/2022	33119	06/08/2022	333	35.53	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	06/2022	33121	06/08/2022	333	115.08	garbage				1
DI	DI	92685-WASTE MANAGEMENT	06/2022	33124	06/08/2022	333	181.62	garbage				1
DI	DI	92685-WASTE MANAGEMENT	06/2022	33125	06/08/2022	333	191.56	garbage				1
DI	DI	32437-ANDERSON ELECTRIC OF	06/2022	33127	06/10/2022	333	1,095.77	Clements salt shed wiring				1
DI	DI	8165-BREE/JOAN E	06/2022	33131	06/10/2022	333	900.00	janitorial services				1
DI	DI	83965-SUMMIT COMPANIES	06/2022	33170	06/10/2022	333	68.00	shop exp				1
DI	DI	99505-ZINNIEL ELECTRIC, INC.	06/2022	33179	06/10/2022	333	1,193.94	shop repairs				1
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



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	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
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
DI	DI	75050-R & E SANITATION	10/2022	33458 10/05/2022	333	35.53	garbage				1
DI	DI	8165-BREE/JOAN E	10/2022	33466 10/07/2022	333	1,570.00	janitorial services				1
DI	DI	11941-CHRISTENSEN/BOB	10/2022	33469 10/07/2022	333	75.00	mowing shop				1
DI	DI	56300-MEADOWLAND FARMERS	10/2022	33490 10/07/2022	333	25.00	shop repair supplies				1
DI	DI	83965-SUMMIT COMPANIES	10/2022	33504 10/07/2022	333	68.00	shop expenses				1
DI	DI	83297-SOUTHWEST SANITATION INC	10/2022	33513 10/13/2022	333	94.96	garbage				1
DI	DI	92685-WASTE MANAGEMENT	10/2022	33516 10/13/2022	333	175.73	garbage				1
DI	DI	92685-WASTE MANAGEMENT	10/2022	33517 10/13/2022	333	185.38	garbage				1
DI	DI	22525-EPOXY CO LLC	10/2022	33527 10/26/2022	333	29,106.00	epoxy shop floor				1
DI	DI	8165-BREE/JOAN E	11/2022	33540 11/04/2022	333	920.00	Cleaning Services				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE												
DI	DI	11941-CHRISTENSEN/BOB	11/2022	33541	11/04/2022	333	50.00	Mowing				1
DI	DI	47700-KLABUNDE ELECTRIC INC	11/2022	33553	11/04/2022	333	674.10	Building Maintenance				1
DI	DI	56300-MEADOWLAND FARMERS	11/2022	33558	11/04/2022	333	25.00	Building Maintenance				1
DI	DI	57390-MN DEPT OF LABOR &	11/2022	33561	11/04/2022	333	50.00	Building Maintenance				1
DI	DI	71900-PLUNKETTS PEST CONTROL	11/2022	33568	11/04/2022	333	480.00	Building Maintenance				1
DI	DI	83965-SUMMIT FIRE PROTECTION	11/2022	33579	11/04/2022	333	68.00	Building Maintenance				1
DI	DI	99200-Z DOORMEN	11/2022	33589	11/04/2022	333	190.00	Building Maintenance				1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2022	33599	11/09/2022	333	132.58	garbage				1
DI	DI	92685-WASTE MANAGEMENT	11/2022	33601	11/09/2022	333	46.17	garbage				1
DI	DI	92685-WASTE MANAGEMENT	11/2022	33602	11/09/2022	333	53.38	garbage				1
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE							Total	75,621.36	YTD:	75,621.36		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT											
DI	DI	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
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
DI	DI	49985-LASER TRUCK & TRAILER, INC	10/2022	33485 10/07/2022	333	850.00	repair labor				1
DI	DI	50900-LAVOY'S REPAIR LLC	10/2022	33486 10/07/2022	333	35.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	10/2022	33500 10/07/2022	333	328.00	repair labor				1
DI	DI	89002-TURBES AG SALES & SERVICE	10/2022	33506 10/07/2022	333	6.40	repair labor				1
DI	DI	99290-ZIEGLER INC	10/2022	33510 10/07/2022	333	803.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	11/2022	33571 11/04/2022	333	219.00	Repair Labor				1
DI	DI	88135-TOTAL GLASS INC	11/2022	33581 11/04/2022	333	190.00	Repair Labor				1
DI	DI	89002-TURBES AG SALES & SERVICE	11/2022	33583 11/04/2022	333	180.00	Repair Labor				1
DI	DI	90480-UNITED FARMERS	11/2022	33584 11/04/2022	333	652.80	Repair Labor				1
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT						Total	18,662.05	YTD:		18,662.05	
6300 - 6329 Repair And Maintenance Services Total							94,283.41				
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

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	76720-AUTO VALUE OF REDWOOD	03/2022	32836	03/04/2022	333	254.75	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	03/2022	32840	03/04/2022	333	466.27	shop supplies				1
DI	DI	34134-HOFFMAN FILTER SERVICE	03/2022	32850	03/04/2022	333	60.00	shop supplies				1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	03/2022	32862	03/04/2022	333	131.53	shop supplies				1
DI	DI	56926-MIELKE OIL COMPANY INC	03/2022	32863	03/04/2022	333	370.46	shop supplies				1
DI	DI	76766-REEDSBURG HARDWARE CO	03/2022	32874	03/04/2022	333	155.56	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	03/2022	32876	03/04/2022	333	237.34	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	32878	03/04/2022	333	257.38	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	03/2022	32879	03/04/2022	333	125.44	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	04/2022	32934	04/08/2022	333	33.96	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	04/2022	32939	04/08/2022	333	392.16	shop supplies				1
DI	DI	13043-COLONIAL RESEARCH	04/2022	32941	04/08/2022	333	80.31	shop supplies				1
DI	DI	13242-COUNTRY ENTERPRISES INC	04/2022	32942	04/08/2022	333	251.59	shop supplies				1
DI	DI	22283-ETTERMAN ENTERPRISES INC	04/2022	32945	04/08/2022	333	291.35	shop supplies				1
DI	DI	24500-FALLS AUTOMOTIVE	04/2022	32946	04/08/2022	333	25.27	shop supplies				1
DI	DI	26133-FLUID-AIRE DYNAMICS	04/2022	32950	04/08/2022	333	1,794.70	shop supplies				1
DI	DI	34134-HOFFMAN FILTER SERVICE	04/2022	32953	04/08/2022	333	120.00	shop exp				1
DI	DI	43100-JOHN DAY COMPANY	04/2022	32956	04/08/2022	333	95.23	shop supplies				1
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

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	56913-MIDWEST SUPPLY OF TRACY	05/2022	33058 05/06/2022	333	48.47	shop supplies				1
DI	DI	58807-MOTOROLA SOLUTIONS INC	05/2022	33060 05/06/2022	333	788.40	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	05/2022	33062 05/06/2022	333	398.11	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	05/2022	33071 05/06/2022	333	264.48	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072 05/06/2022	333	689.46	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	05/2022	33073 05/06/2022	333	125.44	shop supplies				1
DI	DI	99028-ZACKS INC	05/2022	33084 05/06/2022	333	1,109.12	shop supplies				1
DI	DI	99290-ZIEGLER INC	05/2022	33085 05/06/2022	333	27.10	shop supplies				1
DI	DI	93073-WENDORFF WELDING &	05/2022	33096 05/11/2022	333	93.32	replacement check				1
DI	DI	76720-AUTO VALUE OF REDWOOD	06/2022	33129 06/10/2022	333	4.14	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	06/2022	33133 06/10/2022	333	501.73	shop supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	500.00	REFUND DEPOSIT - 2014 FORD	57093			1
DI	DI	21500-ELECTRIC MOTOR CO	06/2022	33138 06/10/2022	333	2,985.00	small shop tools				1
DI	DI	22283-ETTERMAN ENTERPRISES INC	06/2022	33139 06/10/2022	333	288.93	shop supplies				1
DI	DI	24500-FALLS AUTOMOTIVE	06/2022	33140 06/10/2022	333	17.98	shop supplies				1
DI	DI	24594-FASTENAL COMPANY	06/2022	33142 06/10/2022	333	315.42	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	06/2022	33159 06/10/2022	333	12.33	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	06/2022	33164 06/10/2022	333	714.57	shop supplies				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES										
DI	DI	26133-FLUID-AIRE DYNAMICS	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
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
DI	DI	76720-AUTO VALUE OF REDWOOD	10/2022	33460 10/07/2022	333	259.76	shop supplies			1
DI	DI	8464-BRIGHTER HOMES STORE	10/2022	33467 10/07/2022	333	131.97	shop supplies			1
DI	DI	10120-CCP INDUSTRIES	10/2022	33468 10/07/2022	333	299.55	shop supplies			1
DI	DI	11970-CINTAS CORPORATION	10/2022	33470 10/07/2022	333	323.11	shop supplies			1
DI	DI	12702-CLEMENTS LUMBER INC-	10/2022	33471 10/07/2022	333	15.33	shop supplies			1
DI	DI	13000-CLEMENTS LUMBER INC-RF	10/2022	33472 10/07/2022	333	55.73	shop supplies			1
DI	DI	16475-DETCO INDUSTRIES, INC	10/2022	33475 10/07/2022	333	21.41	shop supplies			1
DI	DI	21500-ELECTRIC MOTOR CO	10/2022	33478 10/07/2022	333	449.00	pole saw			1
DI	DI	22283-ETTERMAN ENTERPRISES INC	10/2022	33479 10/07/2022	333	426.57	shop supplies			1
DI	DI	55697-MATHESON TRI-GAS INC	10/2022	33489 10/07/2022	333	298.00	shop supplies			1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	10/2022	33491 10/07/2022	333	269.99	shop supplies			1
DI	DI	78815-RSS GROUP INTERNATIONAL	10/2022	33501 10/07/2022	333	758.27	shop supplies			1
DI	DI	79500-RUNNINGS FARM & FLEET	10/2022	33502 10/07/2022	333	3.98	shop supplies			1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	10/2022	33503 10/07/2022	333	125.44	shop supplies			1
DI	DI	11970-CINTAS CORPORATION	11/2022	33542 11/04/2022	333	384.08	Shop Supplies			1
DI	DI	22283-ETTERMAN ENTERPRISES INC	11/2022	33546 11/04/2022	333	173.22	Shop Supplies			1
DI	DI	43100-JOHN DAY COMPANY	11/2022	33550 11/04/2022	333	230.48	Shop Supplies			1
DI	DI	55697-MATHESON TRI-GAS INC	11/2022	33557 11/04/2022	333	48.30	Office Supplies			1
DI	DI	17132-ROCKMOUNT NASSAU	11/2022	33574 11/04/2022	333	335.82	Shop Supplies			1
DI	DI	78815-RSS GROUP INTERNATIONAL	11/2022	33575 11/04/2022	333	168.99	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	79500-RUNNINGS FARM & FLEET	11/2022	33576 11/04/2022	333	275.27	Shop Supplies			1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	11/2022	33577 11/04/2022	333	125.44	Shop Supplies			1
DI	DI	93070-WELTSCH EQUIPMENT INC	11/2022	33588 11/04/2022	333	73.26	Shop Supplies			1
						Total	58,989.27	YTD:	58,989.27	
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	86020-TBEI INC	03/2022	32883 03/04/2022	333	867.20	CORRECT - REPAIR PARTS			1
DI	DI	86525-TEXAS REFINERY CORP	03/2022	32885 03/04/2022	333	948.50	repair parts			1
DI	DI	88135-TOTAL GLASS INC	03/2022	32886 03/04/2022	333	180.00	repair parts			1
DI	DI	88743-TRUCK CENTER COMPANIES	03/2022	32887 03/04/2022	333	644.07	repair parts			1
DI	DI	89002-TURBES AG SALES & SERVICE	03/2022	32888 03/04/2022	333	940.00	tires			1
DI	DI	90480-UNITED FARMERS	03/2022	32889 03/04/2022	333	3,170.00	tracks			1
DI	DI	95268-W. W. TIRE SERVICE INC	03/2022	32834 03/04/2022	333	3,260.08	tires		AP	1
DI	DI	99290-ZIEGLER INC	03/2022	32894 03/04/2022	333	3,107.09	repair parts			1
JE	JE		03/2022	15387 03/04/2022	333	3,260.08 -	Add Warrant AccrualTo GLDetail			2

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	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	47700-KLABUNDE ELECTRIC INC	04/2022	32958 04/08/2022	333	937.52	CORRECT - 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
DI	DI	88135-TOTAL GLASS INC	05/2022	33080 05/06/2022	333	219.25	repair parts				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES										
DI	DI	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
DI	DI	48203-WEELBORG FORD INC	07/2022	33248 07/08/2022	333	2.49	repair parts			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
DI	DI	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
DI	DI	76720-AUTO VALUE OF REDWOOD	10/2022	33460 10/07/2022	333	758.53	repair parts				1
DI	DI	13000-CLEMENTS LUMBER INC-RF	10/2022	33472 10/07/2022	333	27.00	repair parts				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
DI	DI	15082-DAN'S REPAIR	10/2022	33474 10/07/2022	333	10.00	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	10/2022	33478 10/07/2022	333	313.00	repair parts				1
DI	DI	24610-FELLING TRAILERS	10/2022	33480 10/07/2022	333	461.21	repair parts				1
DI	DI	43100-JOHN DAY COMPANY	10/2022	33482 10/07/2022	333	523.00	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	10/2022	33483 10/07/2022	333	313.40	repair parts				1
DI	DI	50900-LAVOY'S REPAIR LLC	10/2022	33486 10/07/2022	333	28.00	repair parts				1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	10/2022	33491 10/07/2022	333	50.79	repair parts				1
DI	DI	58400-MOTION INDUSTRIES INC	10/2022	33494 10/07/2022	333	412.70	repair parts				1
DI	DI	63540-NORTH CENTRAL	10/2022	33495 10/07/2022	333	5,693.17	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	10/2022	33500 10/07/2022	333	297.00	repair parts				1
DI	DI	95268-W. W. TIRE SERVICE INC	10/2022	33507 10/07/2022	333	4,931.30	tires				1
DI	DI	99290-ZIEGLER INC	10/2022	33510 10/07/2022	333	351.86	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	11/2022	33539 11/04/2022	333	2,365.76	Repair Parts				1
DI	DI	21500-ELECTRIC MOTOR CO	11/2022	33545 11/04/2022	333	106.15	Repair Parts				1
DI	DI	33578-HERBS REPAIR	11/2022	33549 11/04/2022	333	168.13	Repair Parts				1
DI	DI	43100-JOHN DAY COMPANY	11/2022	33550 11/04/2022	333	160.37	Repair Parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	11/2022	33551 11/04/2022	333	84.46	Repair Parts				1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	11/2022	33560 11/04/2022	333	33.40	Repair Parts				1
DI	DI	63540-NORTH CENTRAL	11/2022	33563 11/04/2022	333	1,368.56	Repair Parts				1
DI	DI	63622-NORTHERN SAFETY	11/2022	33564 11/04/2022	333	876.96	Repair Parts				1
DI	DI	63625-NORTHERN STATES SUPPLY	11/2022	33565 11/04/2022	333	253.60	Repair Parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	11/2022	33571 11/04/2022	333	201.00	Repair Parts				1
DI	DI	78104-ROAD GROOM	11/2022	33573 11/04/2022	333	1,992.99	Repair Parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	33576 11/04/2022	333	919.98	Rapair Parts				1
DI	DI	86020-TBEI INC	11/2022	33580 11/04/2022	333	414.78	Repair Parts				1
DI	DI	88135-TOTAL GLASS INC	11/2022	33581 11/04/2022	333	20.00	Repair Parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	11/2022	33582 11/04/2022	333	566.23	Repair Parts				1
DI	DI	89002-TURBES AG SALES & SERVICE	11/2022	33583 11/04/2022	333	16.30	Repair Parts				1
DI	DI	90480-UNITED FARMERS	11/2022	33584 11/04/2022	333	47.81	Repair Parts				1
DI	DI	95268-W. W. TIRE SERVICE INC	11/2022	33585 11/04/2022	333	1,333.48	Repair Parts				1
DI	DI	48203-WEELBORG FORD INC	11/2022	33587 11/04/2022	333	990.62	Repair Parts				1
DI	DI	93070-WELTSCH EQUIPMENT INC	11/2022	33588 11/04/2022	333	1,874.56	Repair Parts				1
DI	DI	99290-ZIEGLER INC	11/2022	33590 11/04/2022	333	1,969.76	Repair Parts				1
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES						Total	198,863.65	YTD:	198,863.65		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6504 - FUEL											
JE	JE		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
DI	DI	24589-FARMWARD COOPERATIVE	10/2022	33536 10/28/2022	333	24,309.11	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	10/2022	33537 10/28/2022	333	13,805.30	fuel				1
DI	DI	24589-FARMWARD COOPERATIVE	11/2022	33596 11/09/2022	333	6,650.95	fuel				1
DI	DI	24589-FARMWARD COOPERATIVE	11/2022	33605 11/18/2022	333	16,181.35	fuel				1

03-330-000-0000-6504 - FUEL Total 412,844.49 YTD: 412,844.49

6500 - 6559 Road & Bridge Supplies & Materials Total 670,697.41

PROGRAM 000 Total 968,686.60

DEPT 330 - EQUIPMENT MAINTENANCE & SHOP Total 968,686.60

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
DI	DI	7410-BLACKSTRAP INC	10/2022	33464 10/07/2022	333	12,321.47	Salt for RWF				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

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	
		03-340-000-0000-6507 - MISCELLANEOUS EXPENSES											
DI	DI	7410-BLACKSTRAP INC	10/2022	33524	10/26/2022	333	4,945.98	salt, City of RWF				1	
		03-340-000-0000-6507 - MISCELLANEOUS EXPENSES											
						Total	19,371.52	YTD:	19,371.52				
		6500 - 6559 Road & Bridge Supplies & Materials Total						19,371.52					
		PROGRAM 000 Total						19,371.52					
		DEPT 340 - ROAD & BRIDGE OTHER COSTS Total						19,371.52					
		Fund 3 - ROAD AND BRIDGE 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												
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
RE	JE		10/2022	15912	10/19/2022	222	20,151.82	Add Receipts to GLDetail				1
JE	JE		10/2022	15944	10/31/2022	005	479,975.28	SETTLE CURRENT TAX 5/19-10/19				1
JE	JE		10/2022	15944	10/31/2022	008	1,219.05	DELINQ RE TAX SETTLE5/19-10/19				1
RE	JE		11/2022	15938	11/01/2022	222	40,100.61	Add Receipts to GLDetail				1
DI	JE		11/2022	15948	11/07/2022	333	40,100.61-	Add Warrants To GLDetail				1
DI	JE		11/2022	15978	11/30/2022	333	1,164,506.16-	Add Warrants To GLDetail				1
JE	JE		11/2022	15994	11/30/2022	005	683,236.73	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	007	75.10	DELINQ TAX 10/20-11/17/22				1
							Total	2,354,738.54-	YTD:	2,354,738.54-		
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		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
05-399-000-0000-1110 - 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
05-399-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES							Total	0.00	YTD:	0.00		
05-399-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15253	01/25/2022	333	39,419.68-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15266	01/25/2022	333	39,419.68	Add Warrants To GLDetail				1
DI	JE		06/2022	15652	06/06/2022	333	1,607,227.52-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15654	06/06/2022	333	1,607,227.52	Add Warrants To GLDetail				1
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
DI	JE		11/2022	15947	11/07/2022	333	40,100.61-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15948	11/07/2022	333	40,100.61	Add Warrants To GLDetail				1
DI	JE		11/2022	15975	11/30/2022	333	1,164,506.16-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15978	11/30/2022	333	1,164,506.16	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								20,151.82				

5000 - 5099 Property Taxes And Penalties

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
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
JE	JE		10/2022	15944 10/31/2022	005	479,975.28-	SETTLE CURRENT TAX 5/19-10/19			1
JE	JE		11/2022	15994 11/30/2022	005	683,236.73-	CURRENT TAX - 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	007	75.10-	DELINQ TAX 10/20-11/17/22			1
05-399-000-0000-5001 - PROPERTY TAXES - CURRENT						Total	2,766,313.84-	YTD:	2,766,313.84-	
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
JE	JE		10/2022	15944 10/31/2022	008	1,219.05-	DELINQ RE TAX SETTLE5/19-10/19			1
05-399-000-0000-5004 - PROPERTY TAXES-DELINQUENT						Total	5,419.84-	YTD:	5,419.84-	
5000 - 5099 Property Taxes And Penalties Total						Total	2,771,733.68-			
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-	
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
05-399-000-0000-5212 - OUT OF HOME PLACEMENT AID						Total	26,728.00-	YTD:	26,728.00-	
05-399-000-0000-5213 - NATIONAL OPIOID SETTLEMENT										
RE	RE	NATIONAL OPIOID SV	10/2022	63543 10/19/2022	222	20,151.82-	2022 OPIOID SETTLEMENT			1
05-399-000-0000-5213 - NATIONAL OPIOID SETTLEMENT						Total	20,151.82-	YTD:	20,151.82-	
05-399-000-0000-5226 - MARKET VALUE CREDIT										
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	40,100.61-	1ST 1/2 AG MARKET VALUE CREDIT			1
05-399-000-0000-5226 - MARKET VALUE CREDIT						Total	40,100.61-	YTD:	40,100.61-	
5200 - 5249 State Shared Revenues Total						Total	91,541.37-			
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
DI	DI	83299-SOUTHWEST HEALTH &	11/2022	82371 11/07/2022	333	40,100.61	SHARE OF 1ST 1/2 AG CREDIT	STMT		1
DI	DI	999655-SOUTHWEST HEALTH &	11/2022	7915 11/30/2022	333	479,975.28	2022 OCT SETTLEMENT			1
DI	DI	999655-SOUTHWEST HEALTH &	11/2022	7915 11/30/2022	333	1,219.05	2022 OCT DELINQ SETTLEMENT			1
DI	DI	999655-SOUTHWEST HEALTH &	11/2022	7915 11/30/2022	333	683,236.73	2022 NOV SETTLEMENT			1

Fund 05 - HUMAN SERVICES

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

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
05-399-000-0000-6899 - SWHHS - HS LEVY										
DI	DI	999655-SOUTHWEST HEALTH &	11/2022	7915 11/30/2022	333	75.10	2022 NOV DELINQ SETTLEMENT			1
05-399-000-0000-6899 - SWHHS - HS LEVY										
Total						2,843,123.23	YTD:	2,843,123.23		
6800 - 6899 Other Expenditures Total						2,843,123.23				
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
05-400-000-0000-1001 - HS PAYROLL CASH						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
05-400-000-0000-2880 - FUND BALANCE						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
05-420-000-0000-1001 - CASH ON HAND						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
05-420-000-0000-2880 - FUND BALANCE						Total	2,093,330.78-	YTD:	2,093,330.78-	
0 - 4999 Range 0 - 4999 Total						0.00				
PROGRAM 000 Total						0.00				
DEPT 420 - INCOME MAINTENANCE Total						0.00				
DEPT 430 - SOCIAL SERVICES										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
05-430-000-0000-1001 - CASH ON HAND										
B	BF		01/2022	1 01/01/2022	001	281,721.06	IFS - Balance Forward J/E			2
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

*** Redwood County ***



Fund 05 - HUMAN SERVICES

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

Report Basis: 2

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
	05-430-000-0000-2880 - FUND BALANCE									
	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	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
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	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	01/2022	15462	01/21/2022	333	5,507.88	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
DI	JE		10/2022	15889 10/07/2022	333	176,984.11-	Add Warrants To GLDetail			1
DI	JE		10/2022	15913 10/21/2022	333	13,500.00-	Add Warrants To GLDetail			1
JE	JE		10/2022	15944 10/31/2022	005	1,103.36	SETTLE CURRENT TAX 5/19-10/19			1
JE	JE		10/2022	15944 10/31/2022	007	0.62	CURRENT MH TAXES 1/1-10/19			1
JE	JE		10/2022	15944 10/31/2022	008	135.60	DELINQ RE TAX SETTLE5/19-10/19			1
JE	JE		10/2022	15944 10/31/2022	010	5.09	DELINQ MH TAX SETTLE			1
RE	JE		11/2022	15938 11/01/2022	222	92.02	Add Receipts to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	169.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15942 11/04/2022	333	434,841.29-	Add Warrants To GLDetail			1
RE	JE		11/2022	15949 11/04/2022	222	2,861.16	Add Receipts to GLDetail			1
DI	JE		11/2022	15961 11/18/2022	333	4,942.39-	Add Warrants To GLDetail			1
RE	JE		11/2022	15981 11/28/2022	222	2,861.16	Add Receipts to GLDetail			1
JE	JE		11/2022	15994 11/30/2022	005	1,570.33	CURRENT TAX - 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	007	7.75	DELINQ TAX 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	009	0.14	CURRENT MH TAX- 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	010	0.57	DELINQ MH TAX- 10/20-11/17/22			1
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	3,743,110.86	YTD:	3,743,110.86		
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)										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-1202 - 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
						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
						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
						Total	1,000,000.00	YTD:	1,000,000.00		
10-000-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15241 01/21/2022	333	9,236.68-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242 01/21/2022	333	9,236.68	Add Warrants To GLDetail				1
DI	JE		02/2022	15308 02/04/2022	333	476,064.92-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313 02/04/2022	333	476,064.92	Add Warrants To GLDetail				1
DI	JE		02/2022	15325 02/08/2022	333	31,553.78-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15326 02/08/2022	333	31,553.78	Add Warrants To GLDetail				1
DI	JE		02/2022	15350 02/18/2022	333	9,780.44-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15352 02/18/2022	333	9,780.44	Add Warrants To GLDetail				1
DI	JE		03/2022	15392 03/04/2022	333	367,843.85-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394 03/04/2022	333	367,843.85	Add Warrants To GLDetail				1
DI	JE		03/2022	15466 03/18/2022	333	18,695.13-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473 03/18/2022	333	18,695.13	Add Warrants To GLDetail				1
DI	JE		04/2022	15524 04/08/2022	333	403,435.97-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526 04/08/2022	333	403,435.97	Add Warrants To GLDetail				1
DI	JE		04/2022	15531 04/11/2022	333	180.00-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15532 04/11/2022	333	180.00	Add Warrants To GLDetail				1
DI	JE		04/2022	15563 04/22/2022	333	5,948.10-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15565 04/22/2022	333	5,948.10	Add Warrants To GLDetail				1
DI	JE		05/2022	15599 05/06/2022	333	526,453.55-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601 05/06/2022	333	526,453.55	Add Warrants To GLDetail				1
DI	JE		05/2022	15625 05/20/2022	333	11,252.02-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15626 05/20/2022	333	11,252.02	Add Warrants To GLDetail				1
DI	JE		06/2022	15672 06/10/2022	333	356,216.94-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15673 06/10/2022	333	356,216.94	Add Warrants To GLDetail				1
DI	JE		06/2022	15688 06/24/2022	333	5,191.97-	Add Vouchers To GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
10-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
DI	JE		10/2022	15887	10/07/2022	333	176,984.11	Add Vouchers To GLDetail				1
DI	JE		10/2022	15889	10/07/2022	333	176,984.11	Add Warrants To GLDetail				1
DI	JE		10/2022	15911	10/21/2022	333	13,500.00	Add Vouchers To GLDetail				1
DI	JE		10/2022	15913	10/21/2022	333	13,500.00	Add Warrants To GLDetail				1
DI	JE		11/2022	15937	11/04/2022	333	434,841.29	Add Vouchers To GLDetail				1
DI	JE		11/2022	15942	11/04/2022	333	434,841.29	Add Warrants To GLDetail				1
DI	JE		11/2022	15960	11/18/2022	333	4,942.39	Add Vouchers To GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	4,942.39	Add Warrants To GLDetail				1
10-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	27,752.36	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	4,535.44	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	9,236.68	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15460	01/21/2022	333	5,507.88	Accrual Removed-Ck# 80074				2
JE	JE		01/2022	15461	01/21/2022	333	3,728.80	Accrual Removed-Ck# 80074				2
JE	JE		01/2022	15463	01/21/2022	333	707.28	Accrual Added-Ck# 80074				2
JE	JE		01/2022	15464	01/21/2022	333	128.80	Accrual Added-Ck# 80074				2
JE	JE		02/2022	15458	02/04/2022	333	11,501.13	Accrual Added-Ck# 80150				2
JE	JE		02/2022	15459	02/04/2022	333	5.00	Accrual Added-Ck# 80160				2
JE	JE		02/2022	15465	02/04/2022	333	3,905.00	Accrual Added-Ck# 80146				2
JE	JE		02/2022	15467	02/04/2022	333	675.00	Accrual Added-Ck# 80176				2
JE	JE		02/2022	15468	02/04/2022	333	2,700.00	Accrual Added-Ck# 80178				2
JE	JE		02/2022	15469	02/04/2022	333	2,144.71	Accrual Added-Ck# 80230				2
JE	JE		03/2022	15470	03/04/2022	333	1,450.00	Accrual Added-Ck# 80424				2

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)			Total	0.00	YTD:	0.00		
		10-000-000-0000-2060 - CONTRACTS PAYABLE								
B	BF		01/2022	1 01/01/2022	001	748,729.81 -	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	016	25,868.65	CONTRACTS PAYABLE- GSB			2
JE	JE		01/2022	15513 01/01/2022	017	722,861.16	CONTRACTS PAYABLE- JC			2
		10-000-000-0000-2060 - CONTRACTS PAYABLE			Total	0.00	YTD:	0.00		
		10-000-000-0000-2230 - UNAVAILABLE REVENUE								
B	BF		01/2022	1 01/01/2022	001	1,173.45 -	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	1,173.45	DELINQ TAXES FOR 2021			2
		10-000-000-0000-2230 - UNAVAILABLE REVENUE			Total	0.00	YTD:	0.00		
		10-000-000-0000-2235 - PREPAID TAXES								
B	BF		01/2022	1 01/01/2022	001	8.64 -	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	8.64	PREPD TAXES PD IN '21 FOR '22			2
		10-000-000-0000-2235 - PREPAID TAXES			Total	0.00	YTD:	0.00		
		10-000-000-0000-2720 - RESERVE: 2021A GO BOND-JUSTICE CENTER								
B	BF		01/2022	1 01/01/2022	001	3,896,987.82 -	IFS - Balance Forward J/E			2
		10-000-000-0000-2720 - RESERVE: 2021A GO BOND-JUSTICE CENTER			Total	3,896,987.82 -	YTD:	3,896,987.82 -		
		10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE								
B	BF		01/2022	1 01/01/2022	001	1,000,000.00 -	IFS - Balance Forward J/E			2
		10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE			Total	1,000,000.00 -	YTD:	1,000,000.00 -		
		10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES								
B	BF		01/2022	1 01/01/2022	001	1,668,692.67 -	IFS - Balance Forward J/E			2
		10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES			Total	1,668,692.67 -	YTD:	1,668,692.67 -		
		10-000-000-0000-2806 - ASSIGNED: COURT REMODEL								
B	BF		01/2022	1 01/01/2022	001	1,147,626.80 -	IFS - Balance Forward J/E			2
		10-000-000-0000-2806 - ASSIGNED: COURT REMODEL			Total	1,147,626.80 -	YTD:	1,147,626.80 -		
		10-000-000-0000-2829 - ASSIGNED: COURTHOUSE SQUARE PROJECT								
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
		10-000-000-0000-2829 - ASSIGNED: COURTHOUSE SQUARE PROJECT			Total	0.00	YTD:	0.00		
		10-000-000-0000-2880 - FUND BALANCE								
B	BF		01/2022	1 01/01/2022	001	4,300,032.37	IFS - Balance Forward J/E			2
X	NET		01/2022	1 01/01/2022	001	4,300,032.47 -	IFS - Balance Forward J/E			2
		10-000-000-0000-2880 - FUND BALANCE			Total	0.10 -	YTD:	0.10 -		
		0 - 4999 Range 0 - 4999 Total				2,970,196.53 -				
		PROGRAM 000 Total				2,970,196.53 -				
		DEPT 0 - ... Total				2,970,196.53 -				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
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
JE	JE		10/2022	15944 10/31/2022	005	1,103.36-	SETTLE CURRENT TAX 5/19-10/19			1
JE	JE		11/2022	15994 11/30/2022	005	1,570.33-	CURRENT TAX - 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	007	7.75-	DELINQ TAX 10/20-11/17/22			1
10-119-000-0000-5001 - PROPERTY TAXES - CURRENT					Total	6,365.85-	YTD:	6,365.85-		
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
JE	JE		10/2022	15944 10/31/2022	008	135.60-	DELINQ RE TAX SETTLE5/19-10/19			1
JE	JE		10/2022	15944 10/31/2022	010	5.09-	DELINQ MH TAX SETTLE			1
JE	JE		11/2022	15994 11/30/2022	010	0.57-	DELINQ MH TAX- 10/20-11/17/22			1
10-119-000-0000-5004 - PROPERTY TAXES - DELINQUENT					Total	612.64-	YTD:	612.64-		
10-119-000-0000-5007 - MOBILE HOME TAXES										
JE	JE		10/2022	15944 10/31/2022	007	0.62-	CURRENT MH TAXES 1/1-10/19			1
JE	JE		11/2022	15994 11/30/2022	009	0.14-	CURRENT MH TAX- 10/20-11/17/22			1
10-119-000-0000-5007 - MOBILE HOME TAXES					Total	0.76-	YTD:	0.76-		
10-119-000-0000-5020 - SEVERED MINERAL TAXES										
JE	JE		02/2022	15385 02/28/2022	005	0.02-	SEVERED MINERAL TAX- 1/3/22			1
10-119-000-0000-5020 - SEVERED MINERAL TAXES					Total	0.02-	YTD:	0.02-		
5000 - 5099 Property Taxes And Penalties Total						6,979.27-				
5200 - 5249 State Shared Revenues										
10-119-000-0000-5201 - COUNTY PROGRAM AID										
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62586 07/19/2022	222	346,770.50-	1ST 1/2 2022 CO PROGRAM AID			1
10-119-000-0000-5201 - COUNTY PROGRAM AID					Total	346,770.50-	YTD:	346,770.50-		
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
10-119-000-0000-5205 - DISPARITY REDUCTION AID					Total	10.48-	YTD:	10.48-		
10-119-000-0000-5208 - MARKET VALUE CREDIT										
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	92.02-	1ST 1/2 AG MARKET VALUE CREDIT			1
10-119-000-0000-5208 - MARKET VALUE CREDIT					Total	92.02-	YTD:	92.02-		
5200 - 5249 State Shared Revenues Total						346,873.00-				
5800 - 5899 Miscellaneous										
10-119-000-0000-5830 - MISCELLANEOUS REVENUE										
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630 01/20/2022	222	50.75-	JAN '22 - OPERATING COST DIFF			1

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	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
RE	RE	11965-CITY OF REDWOOD FALLS	11/2022	63723 11/04/2022	222	50.75-	OCT '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	11/2022	63723 11/04/2022	222	2,810.41-	OCT '22 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	11/2022	63930 11/28/2022	222	50.75-	NOV '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	11/2022	63930 11/28/2022	222	2,810.41-	NOV '22 - CONSTRUCTION CONT				1
10-119-000-0000-5830 - MISCELLANEOUS REVENUE						Total	31,472.76-	YTD:	31,472.76 -		
5800 - 5899 Miscellaneous Total							31,472.76-				
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

Fund 10 - BUILDING FUND

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

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
10-119-000-0000-6899 - MISCELLANEOUS												
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80668	04/11/2022	333	45.00	2022 PROPERTY TAX	88-200-1160			1
DI	DI	557-ADVANCED HEALTH SAFETY	04/2022	80689	04/22/2022	333	800.00	ASBESTOS TESTING - CH	4696MN			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938	05/20/2022	333	6,316.87	2021 PARKING LOT CRACK FILLING	STMT			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81085	06/10/2022	333	2,436.81	2021 FILLING CRACKS - SWHHS	STMT			1
DI	DI	5094-BARKE LIFT & LEVEL	11/2022	82268	11/04/2022	333	1,066.67	LIFT FRONT SIDEWALK - LEC				1
DI	DI	47700-KLABUNDE ELECTRIC INC	11/2022	82419	11/18/2022	333	4,942.39	ELECTRICAL - LEC CAMERA SYSTEM	5631			1
10-119-000-0000-6899 - MISCELLANEOUS												
							Total	35,119.64	YTD:	35,119.64		
6800 - 6899 Other Expenditures Total							35,119.64					
6600 - 6699 Capital Outlay												
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING												
JE	JE		01/2022	15513	01/01/2022	016	25,868.65-	CONTRACTS PAYABLE- GSB				2
DI	DI	58015-MJ MECHANICAL	02/2022	80200	02/04/2022	333	391.53	WATER LINE - GSB	8351			1
DI	DI	64535-PLUMBING & HEATING OF	02/2022	80211	02/04/2022	333	1,016.00	LEAK SEARCH	31867			1
DI	DI	27425-G & R CONTROLS	03/2022	80381	03/04/2022	333	513.95	CORRECT PAY APP #10	STMT			1
DI	DI	56231-MEIER ELECTRIC INC OF	03/2022	80407	03/04/2022	333	22,404.15	CORRECT FINAL PAY APP	STMT			1 C
DI	DI	13172-CONTEGRITY GROUP INC	06/2022	81021	06/10/2022	333	2,300.00	CONSTRUCTION MGR WARRANTY	2022089			1
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING												
							Total	756.98	YTD:	756.98		
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER												
JE	JE		01/2022	15513	01/01/2022	017	722,861.16-	CONTRACTS PAYABLE- JC				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	4,535.44	JC NATURAL GAS- 11/16-12/31/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	2,115.48	JC NATURAL GAS- 1/1/22-1/17/22				1
JE	JE		01/2022	15316	01/03/2022	333	4,535.44-	Add Disb Accrual to GLDetail				2
RE	RE	GREAT PLAINS NATURAL GAS CO	01/2022	60611	01/18/2022	222	8,401.46-	CONSTRUCTION REFUND		AR		1
JE	JE		01/2022	15310	01/18/2022	222	8,401.46	Accrual Added-Co Rct 60611				2
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	5,507.88	A&E - JUSTICE CENTER	76720			1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,728.80	FURNITURE - JUSTICE CENTER	76694			1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	5,507.88-	A&E- JC CORRECTION	76720			1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	4,800.60	A&E- JUSTICE CENTER CORRECTION	76720			1 C
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	707.28	A&E-JC REIMBURSEABLES	76720	AP		1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,600.00	FURNITURE- JC CORRECTION	76694			1 C
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	128.80	FURNITURE- JC REIMBURSABLES	76694	AP		1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,728.80-	FURNITURE- JC CORRECTION	76694			1
JE	JE		01/2022	15242	01/21/2022	333	9,236.68-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15460	01/21/2022	333	5,507.88	Accrual Removed-Ck# 80074				2
JE	JE		01/2022	15461	01/21/2022	333	3,728.80	Accrual Removed-Ck# 80074				2
JE	JE		01/2022	15463	01/21/2022	333	707.28-	Accrual Added-Ck# 80074				2
JE	JE		01/2022	15464	01/21/2022	333	128.80-	Accrual Added-Ck# 80074				2

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	11570-CHOSEN VALLEY TESTING	02/2022	80146 02/04/2022	333	3,905.00	CONCRETE TESTING	43894	AP		1
DI	DI	13081-COMMUNITY ELECTRIC INC	02/2022	80148 02/04/2022	333	30,342.37	PAY APP #5	STMT			1 C
DI	DI	13081-COMMUNITY ELECTRIC INC	02/2022	80149 02/04/2022	333	15,171.18	PAY APP #5	STMT			1 C
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150 02/04/2022	333	11,501.13	GENERAL CONDITIONS - JC	2022002	AP		1
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150 02/04/2022	333	5,750.56	GENERAL CONDITIONS - JC	2022002			1
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150 02/04/2022	333	7,342.67	CONSTRUCTION MANAGEMENT - JC	2022001			1 C
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150 02/04/2022	333	3,671.33	CONSTRUCTION MANAGEMENT - JC	2022001			1
DI	DI	20730-ECOWATER SYSTEMS	02/2022	80160 02/04/2022	333	5.00	COOLER RENTAL	CR2104-1-00	AP		1
DI	DI	20730-ECOWATER SYSTEMS	02/2022	80161 02/04/2022	333	24.00	WATER DELIVERY	89617			1
DI	DI	27425-G & R CONTROLS	02/2022	80167 02/04/2022	333	4,740.50	PAY APP #10	STMT			1 C
DI	DI	27425-G & R CONTROLS	02/2022	80168 02/04/2022	333	2,370.25	PAY APP #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	02/2022	80170 02/04/2022	333	43,256.67	PAY APP #4 CAT #10	STMT			1 C
DI	DI	27465-GAG SHEET METAL INC	02/2022	80171 02/04/2022	333	21,628.33	PAY APP #4 CAT #10	STMT			1 C
DI	DI	27465-GAG SHEET METAL INC	02/2022	80172 02/04/2022	333	44,805.17	PAY APP #7	STMT			1 C
DI	DI	27465-GAG SHEET METAL INC	02/2022	80173 02/04/2022	333	22,402.58	PAY APP #7	STMT			1 C
DI	DI	30554-GROUND PENETRATING	02/2022	80176 02/04/2022	333	675.00	SCAN CMU WALL	442387R	AP		1
DI	DI	32974-HEATER RENTAL SERVICES	02/2022	80178 02/04/2022	333	2,700.00	HEATER RENTAL	19661	AP		1
DI	DI	32974-HEATER RENTAL SERVICES	02/2022	80179 02/04/2022	333	1,940.00	HEATER RENTAL	19661A			1
DI	DI	39509-J & K MASONRY	02/2022	80182 02/04/2022	333	26,980.00	PAY APP #6	STMT			1 C
DI	DI	39509-J & K MASONRY	02/2022	80183 02/04/2022	333	13,490.00	PAY APP #6	STMT			1 C
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER											
JE	JE		02/2022	15465 02/04/2022	333	3,905.00-	Accrual Added-Ck# 80146				2
JE	JE		02/2022	15467 02/04/2022	333	675.00-	Accrual Added-Ck# 80176				2
JE	JE		02/2022	15468 02/04/2022	333	2,700.00-	Accrual Added-Ck# 80178				2
JE	JE		02/2022	15469 02/04/2022	333	2,144.71-	Accrual Added-Ck# 80230				2
DI	DI	58310-MORGAN PLUMBING &	02/2022	80202 02/07/2022	333	21,035.86-	VOID- WRONG VENDOR	STMT			1
DI	DI	58310-MORGAN PLUMBING &	02/2022	80203 02/07/2022	333	10,517.92-	VOID- WRONG VENDOR	STMT			1
DI	DI	58130-MOLIN CONCRETE PRODUCTS	02/2022	80258 02/08/2022	333	21,035.86	PAY APP #5	STMT - REPF			1 C
DI	DI	58130-MOLIN CONCRETE PRODUCTS	02/2022	80258 02/08/2022	333	10,517.92	PAY APP #5	STMT - REPF			1 C
DI	DI	95155-WOLD ARCHITECTS AND	02/2022	80332 02/18/2022	333	4,920.44	A&E - JUSTICE CENTER	77181			1
DI	DI	95155-WOLD ARCHITECTS AND	02/2022	80332 02/18/2022	333	3,960.00	FURNITURE - JUSTICE CENTER	77218			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7242 03/01/2022	333	3,839.51	JC NATURAL GAS-1/18/22-2/14/22				1
DI	DI	13081-COMMUNITY ELECTRIC INC	03/2022	80364 03/04/2022	333	38,520.07	PAY APP #6	STMT			1
DI	DI	13172-CONTEGRITY GROUP INC	03/2022	80365 03/04/2022	333	17,252.10	GENERAL CONDITIONS - JC	2022027			1
DI	DI	13172-CONTEGRITY GROUP INC	03/2022	80365 03/04/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2022026			1
DI	DI	20730-ECOWATER SYSTEMS	03/2022	80374 03/04/2022	333	23.00	COOLER RENTAL, WATER DELIVERY	122.697.2104			1
DI	DI	26516-FORD METRO INC	03/2022	80378 03/04/2022	333	24,886.20	PAY APP #4	STMT			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	10,060.50	PAY APP #10	STMT			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	10,060.50-	CORRECT PAY APP #10	STMT			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	9,546.55	CORRECT PAY APP #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	03/2022	80382 03/04/2022	333	9,252.05	PAY APP #5 CAT #10	STMT			1
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

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

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	78819-RTL CONSTRUCTION INC	05/2022	80847 05/06/2022	333	20,826.53	PAY APP #8			1
DI	DI	80514-SCHINDLER ELEVATOR	05/2022	80848 05/06/2022	333	72,401.13	PAY APP #2			1
DI	DI	83297-SOUTHWEST SANITATION INC	05/2022	80854 05/06/2022	333	1,820.24	ROLL OFF CONTAINER	48886		1
DI	DI	83965-SUMMIT COMPANIES	05/2022	80856 05/06/2022	333	1,980.75	PAY APP #4			1
DI	DI	95155-WOLD ARCHITECTS AND	05/2022	80955 05/20/2022	333	4,935.15	A&E - JUSTICE CENTER	78809		1
DI	DI	26652-FROGGY'S SIGNS	05/2022	80969 05/25/2022	333	8,948.00	JC SIGNAGE- 50% DEPOSIT			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7424 06/02/2022	333	1,002.08	JC NATURAL GAS- 4/16-5/16/2022			1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	06/2022	81005 06/10/2022	333	45,000.00	DOOR CONTROL - JC	15939		1
DI	DI	9033-BUILDING MATERIAL SUPPLY	06/2022	81012 06/10/2022	333	9,353.20	BUILDING SUPPLIES	56501		1
DI	DI	11570-CHOSEN VALLEY TESTING	06/2022	81015 06/10/2022	333	3,455.00	CONCRETE TESTING	44519		1
DI	DI	13172-CONTEGRITY GROUP INC	06/2022	81021 06/10/2022	333	17,301.63	GENERAL CONDITIONS - JC	2202086		1
DI	DI	13172-CONTEGRITY GROUP INC	06/2022	81021 06/10/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2202085		1
DI	DI	20730-ECOWATER SYSTEMS	06/2022	81036 06/10/2022	333	11.00	BOTTLED WATER, COOLER RENT	93621		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	186.29	FIBER PATCH CABLE	2513028		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	1,580.97	APC NET SHELTER	9829019		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	1,695.00	NET SHELTER	9211461		1
DI	DI	26516-FORD METRO INC	06/2022	81039 06/10/2022	333	25,636.70	PAY APP #6			1
DI	DI	27425-G & R CONTROLS	06/2022	81041 06/10/2022	333	6,555.00	PAY APP #13			1
DI	DI	27465-GAG SHEET METAL INC	06/2022	81042 06/10/2022	333	13,906.10	PAY APP #9 CAT #11			1
DI	DI	27465-GAG SHEET METAL INC	06/2022	81043 06/10/2022	333	12,141.00	PAY APP #11 CAT #25			1
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

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	11570-CHOSEN VALLEY TESTING	07/2022	81298 07/08/2022	333	4,418.00	CONCRETE TESTING	44736		1
DI	DI	13081-COMMUNITY ELECTRIC INC	07/2022	81301 07/08/2022	333	57,494.95	PAY APP #9	STMT		1
DI	DI	13172-CONTEGRITY GROUP INC	07/2022	81302 07/08/2022	333	17,421.09	GENERAL CONDITIONS - JC	2022115		1
DI	DI	13172-CONTEGRITY GROUP INC	07/2022	81302 07/08/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2022114		1
DI	DI	20730-ECOWATER SYSTEMS	07/2022	81305 07/08/2022	333	21.00	COOLER RENTAL, WATER DELIVERY	94897		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	495.00	PHONE TO FIBER DEVICE	0210603		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	174.99	POWER OVER ETHERNET	0997047		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	445.47	WIRELESS ACCESS POINT	9184202		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	399.95	WIRELESS ACCESS POINT	0997047		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	1,497.93	ETHERNET CABLES, MONITORS	3672213		1
DI	DI	26125-FLOOR TO CEILING	07/2022	81308 07/08/2022	333	11,941.50	PAY APP #2	STMT		1
DI	DI	26516-FORD METRO INC	07/2022	81309 07/08/2022	333	29,309.54	PAY APP #7	STMT		1
DI	DI	27425-G & R CONTROLS	07/2022	81313 07/08/2022	333	14,155.00	PAY APP #14	STMT		1
DI	DI	27465-GAG SHEET METAL INC	07/2022	81315 07/08/2022	333	10,188.23	PAY APP #12 CAT #25	STMT		1
DI	DI	27465-GAG SHEET METAL INC	07/2022	81316 07/08/2022	333	2,139.40	PAY APP #10 CAT #11	STMT		1
DI	DI	27465-GAG SHEET METAL INC	07/2022	81317 07/08/2022	333	2,767.35	PAY APP #10 CAT #10	STMT		1
DI	DI	31609-GUNION PAINTING LLC	07/2022	81320 07/08/2022	333	6,833.35	PAY APP #4E	STMT		1
DI	DI	32974-HEATER RENTAL SERVICES	07/2022	81324 07/08/2022	333	3,396.64	DEHUMIDIFIER, HEATER RENTAL	20567		1
DI	DI	46330-KENDELL DOORS &	07/2022	81328 07/08/2022	333	2,739.35	PAY APP #5	20567		1
DI	DI	55669-MARSHALL MACHINE SHOP	07/2022	81337 07/08/2022	333	10,857.55	PAY APP #5	STMT		1
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

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	20730-ECOWATER SYSTEMS	08/2022	81556 08/05/2022	333	21.00	WATER & COOLER RENTAL	95874		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	656.77	IT SUPPLIES - JC	6726630		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	108.99	IT SUPPLIES - JC	2714650		1
DI	DI	26516-FORD METRO INC	08/2022	81560 08/05/2022	333	33,367.80	PAY APP #8	STMT		1
DI	DI	26652-FROGGY'S SIGNS	08/2022	81562 08/05/2022	333	433.00	EMERGENCY EXIT SIGNS	24507X		1
DI	DI	27425-G & R CONTROLS	08/2022	81564 08/05/2022	333	3,681.25	PAY APP #15	STMT		1
DI	DI	27465-GAG SHEET METAL INC	08/2022	81565 08/05/2022	333	7,920.15	PAY APP #13 CAT #25	STMT		1
DI	DI	32974-HEATER RENTAL SERVICES	08/2022	81569 08/05/2022	333	1,284.57	DEHUMIDIFIER RENTAL	20567B		1
DI	DI	55699-MASTERS PLUMBING HEATING	08/2022	81578 08/05/2022	333	6,730.83	PAY APP #17	STMT		1
DI	DI	70006-PATRIOT ERECTORS INC	08/2022	81592 08/05/2022	333	2,942.63	PAY APP #9	STMT		1
DI	DI	72328-POLISHED CONCRETE PLUS	08/2022	81594 08/05/2022	333	8,050.00	CONCRETE FINISHING	22660-1		1
DI	DI	78819-RTL CONSTRUCTION INC	08/2022	81606 08/05/2022	333	4,392.46	PAY APP #11	STMT		1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81610 08/05/2022	333	47,849.58	PAY APP #5	STMT		1
DI	DI	83297-SOUTHWEST SANITATION INC	08/2022	81615 08/05/2022	333	2,185.84	ROLL OFF CONTAINER	54543		1
DI	DI	83965-SUMMIT COMPANIES	08/2022	81617 08/05/2022	333	2,971.12	PAY APP #5	STMT		1
DI	DI	84208-SUSSNER CONSTRUCTION INC	08/2022	81618 08/05/2022	333	20,894.78	PAY APP #6	STMT		1
DI	DI	86662-THOMPSON CONSTRUCTION	08/2022	81621 08/05/2022	333	21,655.25	PAY APP #9	STMT		1
DI	DI	89004-TWIN CITY ACCOUSTICS	08/2022	81625 08/05/2022	333	26,288.64	PAY APP #3	STMT		1
DI	DI	95155-WOLD ARCHITECTS AND	08/2022	81731 08/19/2022	333	2,213.06	A&E - JUSTICE CENTER	80415		1
DI	DI	95155-WOLD ARCHITECTS AND	08/2022	81731 08/19/2022	333	720.00	FFE - JUSTICE CENTER	80805		1
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

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	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
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
DI	DI	4495-AUDIO & SECURITY ENGINEERS	10/2022	82049 10/07/2022	333	1,109.05	ATTY OFFICE DOOR RELEASE	16256			1
DI	DI	13172-CONTEGRITY GROUP INC	10/2022	82060 10/07/2022	333	17,306.45	GENERAL CONDITIONS - JC	2022195			1
DI	DI	13172-CONTEGRITY GROUP INC	10/2022	82060 10/07/2022	333	7,342.00	CONSTRUCTION MANAGEMENT - JC	2022194			1
DI	DI	20730-ECOWATER SYSTEMS	10/2022	82070 10/07/2022	333	21.00	WATER & COOLER RENTAL	98543			1
DI	DI	26516-FORD METRO INC	10/2022	82075 10/07/2022	333	4,222.75	PAY APP #10	STMT			1
DI	DI	27425-G & R CONTROLS	10/2022	82076 10/07/2022	333	4,954.25	PAY APP #18	STMT			1
DI	DI	32974-HEATER RENTAL SERVICES	10/2022	82080 10/07/2022	333	1,134.04	DEHUMIDIFIER	20567D			1
DI	DI	46330-KENDELL DOORS &	10/2022	82085 10/07/2022	333	2,153.60	PAY APP #6	STMT			1
DI	DI	46330-KENDELL DOORS &	10/2022	82086 10/07/2022	333	191.88	PROPOSAL 20070 CHANGE #20	STMT			1
DI	DI	55669-MARSHALL MACHINE SHOP	10/2022	82095 10/07/2022	333	1,092.50	PAY APP #6	STMT			1
DI	DI	72552-PREMIER TEST & BALANCE	10/2022	82106 10/07/2022	333	23,441.25	PAY APP #1	STMT			1
DI	DI	76150-REDWOOD BUILDING CENTER	10/2022	82107 10/07/2022	333	7.78	SPACKLING, KNIFE	2208-017942			1
DI	DI	80299-SAUDER MANUFACTURING CO	10/2022	82114 10/07/2022	333	25,994.32	PAY APP #1	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	10/2022	82116 10/07/2022	333	68,875.00	PAY APP #1	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	10/2022	82121 10/07/2022	333	506.68	ROLL OFF	58854			1
DI	DI	83990-SUNRISE SPECIALTY	10/2022	82123 10/07/2022	333	3,800.00	WINDOWS, COUNTER TOPS	09-22-4			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	10/2022	82124 10/07/2022	333	13,239.36	PAY APP #7	STMT			1
DI	DI	87698-TMI SYSTEMS CORPORATION	10/2022	82127 10/07/2022	333	1,592.20	PAY APP #5	STMT			1
DI	DI	120-A & W FURNITURE & GIFTS INC	10/2022	82158 10/21/2022	333	13,500.00	MOVE FUNITURE CH TO JC	2208010018			1
DI	DI	11570-CHOSEN VALLEY TESTING	11/2022	82277 11/04/2022	333	852.00	CONCRETE TESTING	45908			1
DI	DI	13172-CONTEGRITY GROUP INC	11/2022	82281 11/04/2022	333	17,238.08	GENERAL CONDITIONS - JC	2022214			1
DI	DI	13172-CONTEGRITY GROUP INC	11/2022	82281 11/04/2022	333	7,342.00	CONSTRUCTION MANAGEMENT - JC	2022213			1
DI	DI	20730-ECOWATER SYSTEMS	11/2022	82292 11/04/2022	333	5.00	COOLER RENTAL	CR2104-1-03			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	169.99	STORAGE CABINET	2078626			1

Fund 10 - BUILDING FUND

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

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	26652-FROGGY'S SIGNS	11/2022	82297 11/04/2022	333	9,343.00	CAT 30	24731X		1
DI	DI	27425-G & R CONTROLS	11/2022	82299 11/04/2022	333	1,301.50	PAY APP #18	STMT		1
DI	DI	31609-GUNION PAINTING LLC	11/2022	82304 11/04/2022	333	5,441.50	PAY APP FINAL	STMT		1
DI	DI	39509-J & K MASONRY	11/2022	82307 11/04/2022	333	6,285.03	PAY APP #1	STMT		1
DI	DI	70006-PATRIOT ERECTORS INC	11/2022	82329 11/04/2022	333	798.00	PAY APP #11	STMT		1
DI	DI	70006-PATRIOT ERECTORS INC	11/2022	82330 11/04/2022	333	6,562.98	PAY APP FINAL	STMT		1
DI	DI	78819-RTL CONSTRUCTION INC	11/2022	82337 11/04/2022	333	4,969.54	WEATHER BARRIER	20-297FF		1
DI	DI	78819-RTL CONSTRUCTION INC	11/2022	82338 11/04/2022	333	6,662.36	PAY APP #13	STMT		1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	11/2022	82340 11/04/2022	333	97,661.90	PAY APP #7	STMT		1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	11/2022	82341 11/04/2022	333	262,200.00	PAY APP #2	STMT		1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2022	82344 11/04/2022	333	476.68	ROLL OFF CONTAINER	60852		1
DI	DI	84208-SUSSNER CONSTRUCTION INC	11/2022	82346 11/04/2022	333	3,621.65	CEILING INSULATION - GSB	22144-1020		1
DI	DI	87698-TMI SYSTEMS CORPORATION	11/2022	82352 11/04/2022	333	3,013.40	PAY APP #6	STMT		1
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER						Total	3,319,644.94	YTD:	3,319,644.94	
6600 - 6699 Capital Outlay Total							3,320,401.92			
PROGRAM 000 Total							2,970,196.53			
DEPT 119 - BUILDINGS AND PLANT Total							2,970,196.53			
Fund 10 - BUILDING FUND Total							0.00			

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

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

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

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS									
DI	JE	03/2022	15478	03/21/2022	333	5,536.57 - Add Warrants To GLDetail			1
RE	JE	03/2022	15479	03/21/2022	222	6,947.88 Add Receipts to GLDetail			1
RE	JE	03/2022	15480	03/22/2022	222	4,116.24 Add Receipts to GLDetail			1
RE	JE	03/2022	15481	03/22/2022	222	5,983.03 Add Receipts to GLDetail			1
RE	JE	03/2022	15481	03/23/2022	222	13,132.34 Add Receipts to GLDetail			1
RE	JE	03/2022	15482	03/24/2022	222	2,286.13 Add Receipts to GLDetail			1
RE	JE	03/2022	15485	03/25/2022	222	603.41 Add Receipts to GLDetail			1
RE	JE	03/2022	15489	03/25/2022	222	12,479.20 Add Receipts to GLDetail			1
DI	JE	03/2022	15487	03/28/2022	333	13,040.00 - Add Warrants To GLDetail			1
RE	JE	03/2022	15489	03/28/2022	222	8,341.14 Add Receipts to GLDetail			1
RE	JE	03/2022	15490	03/29/2022	222	854.53 Add Receipts to GLDetail			1
RE	JE	03/2022	15493	03/30/2022	222	7,592.47 Add Receipts to GLDetail			1
RE	JE	03/2022	15493	03/31/2022	222	7,500.54 Add Receipts to GLDetail			1
RE	JE	03/2022	15494	03/31/2022	222	9,629.44 Add Receipts to GLDetail			1
DI	JE	03/2022	15516	03/31/2022	333	309.57 - Add Man/Void/Corr to GLDetail			1
JE	JE	04/2022	15488	04/01/2022	111	8,644.80 - PAYROLL 4/1/22			1
JE	JE	04/2022	15488	04/01/2022	111	539.39 - PAYROLL 4/1/22			1
JE	JE	04/2022	15488	04/01/2022	111	99.07 - PAYROLL 4/1/22			1
JE	JE	04/2022	15488	04/01/2022	111	423.58 - PAYROLL 4/1/22			1
RE	JE	04/2022	15514	04/01/2022	222	932.39 Add Receipts to GLDetail			1
RE	JE	04/2022	15514	04/04/2022	222	3,842.07 Add Receipts to GLDetail			1
RE	JE	04/2022	15515	04/04/2022	222	92.09 Add Receipts to GLDetail			1
DI	JE	04/2022	15596	04/04/2022	333	30.00 - Add Man/Void/Corr to GLDetail			1
RE	JE	04/2022	15520	04/05/2022	222	6,013.41 Add Receipts to GLDetail			1
DI	JE	04/2022	15526	04/08/2022	333	58,466.43 - Add Warrants To GLDetail			1
RE	JE	04/2022	15537	04/11/2022	222	630.23 Add Receipts to GLDetail			1
RE	JE	04/2022	15537	04/12/2022	222	127.98 Add Receipts to GLDetail			1
RE	JE	04/2022	15543	04/13/2022	222	44.34 Add Receipts to GLDetail			1
JE	JE	04/2022	15534	04/15/2022	111	8,595.46 - PAYROLL 4/15/22			1
JE	JE	04/2022	15534	04/15/2022	111	533.82 - PAYROLL 4/15/22			1
JE	JE	04/2022	15534	04/15/2022	111	98.27 - PAYROLL 4/15/22			1
JE	JE	04/2022	15534	04/15/2022	111	420.13 - PAYROLL 4/15/22			1
DI	JE	04/2022	15561	04/18/2022	333	788.34 - Add Warrants To GLDetail			1
DI	JE	04/2022	15565	04/22/2022	333	26,640.24 - Add Warrants To GLDetail			1
DI	JE	04/2022	15570	04/25/2022	333	96.72 - Add Warrants To GLDetail			1
RE	JE	04/2022	15577	04/25/2022	222	2,339.36 Add Receipts to GLDetail			1
RE	JE	04/2022	15578	04/25/2022	222	133,916.14 Add Receipts to GLDetail			1
JE	JE	04/2022	15574	04/29/2022	111	7,111.65 - PAYROLL 4/29/22			1

Tran	Vendor	G/L	Receipt/Warrant						Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
JE	JE	04/2022	15574	04/29/2022	111	533.37-	PAYROLL 4/29/22				1
JE	JE	04/2022	15574	04/29/2022	111	108.54-	PAYROLL 4/29/22				1
JE	JE	04/2022	15574	04/29/2022	111	464.19-	PAYROLL 4/29/22				1
DI	JE	04/2022	15596	04/29/2022	333	28.69-	Add Man/Void/Corr to GLDetail				1
RE	JE	05/2022	15591	05/02/2022	222	7.80	Add Receipts to GLDetail				1
DI	JE	05/2022	15662	05/02/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
RE	JE	05/2022	15604	05/05/2022	222	2,861.58	Add Receipts to GLDetail				1
DI	JE	05/2022	15601	05/06/2022	333	7,675.81-	Add Warrants To GLDetail				1
DI	JE	05/2022	15602	05/06/2022	333	39.86	Add Man/Void/Corr to GLDetail				1
RE	JE	05/2022	15606	05/09/2022	222	9,516.50	Add Receipts to GLDetail				1
RE	JE	05/2022	15613	05/11/2022	222	85.43	Add Receipts to GLDetail				1
RE	JE	05/2022	15614	05/12/2022	222	126.02	Add Receipts to GLDetail				1
JE	JE	05/2022	15607	05/13/2022	111	8,716.19-	PAYROLL 5/13/22				1
JE	JE	05/2022	15607	05/13/2022	111	529.54-	PAYROLL 5/13/22				1
JE	JE	05/2022	15607	05/13/2022	111	97.14-	PAYROLL 5/13/22				1
JE	JE	05/2022	15607	05/13/2022	111	415.37-	PAYROLL 5/13/22				1
RE	JE	05/2022	15615	05/13/2022	222	215.21	Add Receipts to GLDetail				1
RE	JE	05/2022	15618	05/13/2022	222	94.70	Add Receipts to GLDetail				1
RE	JE	05/2022	15618	05/16/2022	222	468.59	Add Receipts to GLDetail				1
RE	JE	05/2022	15621	05/16/2022	222	15.54	Add Receipts to GLDetail				1
DI	JE	05/2022	15620	05/17/2022	333	5,654.25-	Add Warrants To GLDetail				1
RE	JE	05/2022	15621	05/17/2022	222	633.34	Add Receipts to GLDetail				1
DI	JE	05/2022	15626	05/20/2022	333	10,832.26-	Add Warrants To GLDetail				1
RE	JE	05/2022	15628	05/20/2022	222	230.02	Add Receipts to GLDetail				1
DI	JE	05/2022	15630	05/23/2022	333	41,832.92-	Add Warrants To GLDetail				1
RE	JE	05/2022	15631	05/23/2022	222	52.86	Add Receipts to GLDetail				1
RE	JE	05/2022	15637	05/23/2022	222	7,419.88	Add Receipts to GLDetail				1
RE	JE	05/2022	15640	05/24/2022	222	2,314.23	Add Receipts to GLDetail				1
RE	JE	05/2022	15640	05/25/2022	222	9,758.97	Add Receipts to GLDetail				1
RE	JE	05/2022	15641	05/25/2022	222	730.40	Add Receipts to GLDetail				1
RE	JE	05/2022	15641	05/26/2022	222	3,052.42	Add Receipts to GLDetail				1
RE	JE	05/2022	15644	05/26/2022	222	17.23	Add Receipts to GLDetail				1
JE	JE	05/2022	15632	05/27/2022	111	8,543.36-	PAYROLL 5/27/22				1
JE	JE	05/2022	15632	05/27/2022	111	533.89-	PAYROLL 5/27/22				1
JE	JE	05/2022	15632	05/27/2022	111	98.30-	PAYROLL 5/27/22				1
JE	JE	05/2022	15632	05/27/2022	111	420.32-	PAYROLL 5/27/22				1
RE	JE	05/2022	15644	05/27/2022	222	187.33	Add Receipts to GLDetail				1
DI	JE	05/2022	15646	05/31/2022	333	1,492.62-	Add Warrants To GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		05/2022	15647	05/31/2022	222	11,569.00	Add Receipts to GLDetail				1
RE	JE		05/2022	15650	05/31/2022	222	15,316.92	Add Receipts to GLDetail				1
JE	JE		05/2022	15653	05/31/2022	005	304,071.10	SETTLE CURRENT TAX 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	007	433.57	DELINQ RE TAX SETTLE- 1/1-5/18				1
DI	JE		05/2022	15662	05/31/2022	333	5.70-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15661	06/01/2022	222	969.93	Add Receipts to GLDetail				1
RE	JE		06/2022	15661	06/02/2022	222	19,817.72	Add Receipts to GLDetail				1
RE	JE		06/2022	15663	06/02/2022	222	8,842.23	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15663	06/03/2022	222	10,150.12	Add Receipts to GLDetail				1
RE	JE		06/2022	15664	06/03/2022	222	14,203.04	Add Receipts to GLDetail				1
RE	JE		06/2022	15664	06/06/2022	222	8,667.76	Add Receipts to GLDetail				1
RE	JE		06/2022	15668	06/06/2022	222	4,961.02	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/06/2022	333	100.00	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15668	06/07/2022	222	1,210.64	Add Receipts to GLDetail				1
RE	JE		06/2022	15669	06/08/2022	222	22,652.39	Add Receipts to GLDetail				1
RE	JE		06/2022	15679	06/09/2022	222	8,736.98	Add Receipts to GLDetail				1
RE	JE		06/2022	15680	06/09/2022	222	1,611.72	Add Receipts to GLDetail				1
JE	JE		06/2022	15665	06/10/2022	111	8,639.65-	PAYROLL 6/10/22				1
JE	JE		06/2022	15665	06/10/2022	111	539.09-	PAYROLL 6/10/22				1
JE	JE		06/2022	15665	06/10/2022	111	99.02-	PAYROLL 6/10/22				1
JE	JE		06/2022	15665	06/10/2022	111	423.33-	PAYROLL 6/10/22				1
DI	JE		06/2022	15673	06/10/2022	333	55,964.78-	Add Warrants To GLDetail				1
RE	JE		06/2022	15680	06/10/2022	222	14,474.89	Add Receipts to GLDetail				1
RE	JE		06/2022	15681	06/10/2022	222	1,641.42	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/10/2022	222	1,641.42	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/10/2022	222	1,641.42-	Add Receipts to GLDetail				1
RE	JE		06/2022	15681	06/13/2022	222	18,339.10	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/13/2022	222	18,339.10	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/13/2022	222	18,339.10-	Add Receipts to GLDetail				1
RE	JE		06/2022	15683	06/13/2022	222	45.01	Add Receipts to GLDetail				1
RE	JE		06/2022	15683	06/14/2022	222	2,817.56	Add Receipts to GLDetail				1
RE	JE		06/2022	15684	06/14/2022	222	660.99	Add Receipts to GLDetail				1
RE	JE		06/2022	15684	06/15/2022	222	6,910.40	Add Receipts to GLDetail				1
RE	JE		06/2022	15685	06/16/2022	222	11,957.15	Add Receipts to GLDetail				1
RE	JE		06/2022	15690	06/16/2022	222	14,202.14	Add Receipts to GLDetail				1
RE	JE		06/2022	15690	06/17/2022	222	11,157.44	Add Receipts to GLDetail				1
RE	JE		06/2022	15691	06/17/2022	222	12.73	Add Receipts to GLDetail				1

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

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE	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
RE	JE		10/2022	15878 10/03/2022	222	443.55	Add Receipts to GLDetail			1
RE	JE		10/2022	15886 10/05/2022	222	1,606.64	Add Receipts to GLDetail			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		10/2022	15888	10/06/2022	222	204.43	Add Receipts to GLDetail				1
DI	JE		10/2022	15889	10/07/2022	333	482,151.34-	Add Warrants To GLDetail				1
DI	JE		10/2022	15899	10/07/2022	333	11.80-	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2022	15893	10/10/2022	222	1,606.84	Add Receipts to GLDetail				1
RE	JE		10/2022	15896	10/11/2022	222	6,804.42	Add Receipts to GLDetail				1
RE	JE		10/2022	15900	10/13/2022	222	16,963.99	Add Receipts to GLDetail				1
JE	JE		10/2022	15895	10/14/2022	111	9,312.13-	PAYROLL 10/14/22				1
JE	JE		10/2022	15895	10/14/2022	111	578.73-	PAYROLL 10/14/22				1
JE	JE		10/2022	15895	10/14/2022	111	106.24-	PAYROLL 10/14/22				1
JE	JE		10/2022	15895	10/14/2022	111	454.30-	PAYROLL 10/14/22				1
RE	JE		10/2022	15901	10/14/2022	222	93.96	Add Receipts to GLDetail				1
RE	JE		10/2022	15902	10/17/2022	222	968.30	Add Receipts to GLDetail				1
RE	JE		10/2022	15905	10/17/2022	222	2,058.90	Add Receipts to GLDetail				1
DI	JE		10/2022	15904	10/18/2022	333	219.00-	Add Warrants To GLDetail				1
RE	JE		10/2022	15905	10/18/2022	222	285.80	Add Receipts to GLDetail				1
RE	JE		10/2022	15908	10/18/2022	222	15.77	Add Receipts to GLDetail				1
RE	JE		10/2022	15908	10/19/2022	222	46.56	Add Receipts to GLDetail				1
RE	JE		10/2022	15912	10/19/2022	222	4.55	Add Receipts to GLDetail				1
RE	JE		10/2022	15912	10/20/2022	222	2,651.06	Add Receipts to GLDetail				1
DI	JE		10/2022	15913	10/21/2022	333	64,548.62-	Add Warrants To GLDetail				1
RE	JE		10/2022	15915	10/21/2022	222	2,582.79	Add Receipts to GLDetail				1
RE	JE		10/2022	15916	10/24/2022	222	3,428.13	Add Receipts to GLDetail				1
DI	JE		10/2022	15917	10/24/2022	333	106.63-	Add Warrants To GLDetail				1
RE	JE		10/2022	15920	10/24/2022	222	1,869.39	Add Receipts to GLDetail				1
RE	JE		10/2022	15924	10/25/2022	222	131.00	Add Receipts to GLDetail				1
RE	JE		10/2022	15925	10/27/2022	222	4,412.57	Add Receipts to GLDetail				1
DI	JE		10/2022	15946	10/27/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
JE	JE		10/2022	15921	10/28/2022	111	9,214.40-	PAYROLL 10/28/22				1
JE	JE		10/2022	15921	10/28/2022	111	578.74-	PAYROLL 10/28/22				1
JE	JE		10/2022	15921	10/28/2022	111	106.16-	PAYROLL 10/28/22				1
JE	JE		10/2022	15921	10/28/2022	111	453.86-	PAYROLL 10/28/22				1
RE	JE		10/2022	15928	10/28/2022	222	5,983.62	Add Receipts to GLDetail				1
RE	JE		10/2022	15930	10/31/2022	222	2,935.02	Add Receipts to GLDetail				1
DI	JE		10/2022	15931	10/31/2022	333	7.29-	Add Warrants To GLDetail				1
RE	JE		10/2022	15932	10/31/2022	222	1,136.53	Add Receipts to GLDetail				1
JE	JE		10/2022	15944	10/31/2022	005	43,219.68	SETTLE CURRENT TAX 5/19-10/19				1
DI	JE		10/2022	15946	10/31/2022	333	6.51-	Add Man/Void/Corr to GLDetail				1
JE	JE		10/2022	15950	10/31/2022	013	248,792.50	TRANSF INVEST TO DITCH FUND				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		10/2022	15950	10/31/2022	014	7,096.13	TEMP TRANSF CASH TO DITCH				1
RE	JE		11/2022	15938	11/01/2022	222	289.30	Add Receipts to GLDetail				1
RE	JE		11/2022	15939	11/03/2022	222	5,386.12	Add Receipts to GLDetail				1
RE	JE		11/2022	15943	11/03/2022	222	1,271.50	Add Receipts to GLDetail				1
DI	JE		11/2022	15942	11/04/2022	333	365,482.66-	Add Warrants To GLDetail				1
RE	JE		11/2022	15943	11/04/2022	222	21,669.03	Add Receipts to GLDetail				1
RE	JE		11/2022	15949	11/04/2022	222	6,707.60	Add Receipts to GLDetail				1
RE	JE		11/2022	15949	11/05/2022	222	18,832.11	Add Receipts to GLDetail				1
RE	JE		11/2022	15951	11/08/2022	222	7,312.74	Add Receipts to GLDetail				1
RE	JE		11/2022	15954	11/08/2022	222	1,680.00	Add Receipts to GLDetail				1
RE	JE		11/2022	15956	11/10/2022	222	130.05	Add Receipts to GLDetail				1
JE	JE		11/2022	15945	11/11/2022	111	9,225.49-	PAYROLL 11/11/22				1
JE	JE		11/2022	15945	11/11/2022	111	577.91-	PAYROLL 11/11/22				1
JE	JE		11/2022	15945	11/11/2022	111	105.95-	PAYROLL 11/11/22				1
JE	JE		11/2022	15945	11/11/2022	111	453.02-	PAYROLL 11/11/22				1
RE	JE		11/2022	15956	11/14/2022	222	257.41	Add Receipts to GLDetail				1
RE	JE		11/2022	15957	11/14/2022	222	2,818.24	Add Receipts to GLDetail				1
DI	JE		11/2022	15959	11/15/2022	333	669.00-	Add Warrants To GLDetail				1
RE	JE		11/2022	15963	11/15/2022	222	1,224.58-	Add Receipts to GLDetail				1
RE	JE		11/2022	15963	11/16/2022	222	759.58	Add Receipts to GLDetail				1
RE	JE		11/2022	15964	11/16/2022	222	793.86	Add Receipts to GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	606,094.07-	Add Warrants To GLDetail				1
RE	JE		11/2022	15966	11/18/2022	222	4,773.81	Add Receipts to GLDetail				1
RE	JE		11/2022	15967	11/21/2022	222	9,933.82	Add Receipts to GLDetail				1
DI	JE		11/2022	15969	11/21/2022	333	73,965.30-	Add Warrants To GLDetail				1
RE	JE		11/2022	15974	11/23/2022	222	10,004.85	Add Receipts to GLDetail				1
JE	JE		11/2022	15970	11/25/2022	111	9,214.38-	PAYROLL 11/25/22				1
JE	JE		11/2022	15970	11/25/2022	111	578.73-	PAYROLL 11/25/22				1
JE	JE		11/2022	15970	11/25/2022	111	106.18-	PAYROLL 11/25/22				1
JE	JE		11/2022	15970	11/25/2022	111	453.86-	PAYROLL 11/25/22				1
RE	JE		11/2022	15981	11/28/2022	222	5,939.70	Add Receipts to GLDetail				1
DI	JE		11/2022	15977	11/29/2022	333	106.63-	Add Warrants To GLDetail				1
RE	JE		11/2022	15983	11/29/2022	222	1,872.81	Add Receipts to GLDetail				1
RE	JE		11/2022	15983	11/30/2022	222	56.91	Add Receipts to GLDetail				1
JE	JE		11/2022	15994	11/30/2022	005	180,122.31	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	011	787,648.86	TEMP CASH TRANS TO DITCH				1
DI	JE		11/2022	15995	11/30/2022	333	2.85-	Add Man/Void/Corr to GLDetail				1
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	0.00	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-1090 - 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
JE	JE		10/2022	15950	10/31/2022	013	248,792.50-	TRANSF INVEST TO DITCH FUND				1
15-000-000-0000-1090 - INVESTMENTS						Total	0.00	YTD:	0.00			
15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT												
B	BF		01/2022	1	01/01/2022	001	881,085.65	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	007	11,654.53-	3 YR DITCH LIENS- 2018-2019				2
JE	JE		01/2022	15513	01/01/2022	008	522,834.70-	DITCH SPEC ASSESS '21 FOR '22				2
JE	JE		01/2022	15513	01/01/2022	008	80.26-	DITCH SPEC ASSESS '21 FOR '22				2
JE	JE		01/2022	15513	01/01/2022	021	12,729.98-	JD12 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	022	42,506.78-	JD18 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	023	23,704.02-	JD24 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	024	267,575.38-	JD35 ASSESS - REDETERMINATION				2
15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT						Total	0.00	YTD:	0.00			
15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT												
B	BF		01/2022	1	01/01/2022	001	479.55	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	006	479.55-	DELINQ SPEC ASSESSMENT-2021				2
15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT						Total	0.00	YTD:	0.00			
15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	2,925.83	IFS - Balance Forward J/E				2
JE	JE		01/2022	15186	01/04/2022	222	195.83-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15262	01/21/2022	222	324.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15290	01/28/2022	222	2,406.00-	Add Receipts Accrual to GLDeta				2
15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00			
15-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	584.67	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	011	584.67-	INTEREST RECEIVABLE FOR 2021				2
15-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00			
15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS												
B	BF		01/2022	1	01/01/2022	001	278,035.61	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	013	278,035.61-	SHARED DITCH EXP FOR 2021				2
15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS						Total	0.00	YTD:	0.00			
15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)												
B	BF		01/2022	1	01/01/2022	001	2,325.67	IFS - Balance Forward J/E				2
JE	JE		01/2022	15223	01/07/2022	222	1,668.68-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15234	01/13/2022	222	483.86-	Add Receipts Accrual to GLDeta				2

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		01/2022	15262 01/21/2022	222	148.83-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15374 02/28/2022	222	24.30-	Add Receipts Accrual to GLDeta				2
15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC) Total											
						0.00-	YTD:	0.00-			
15-000-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF		01/2022	1 01/01/2022	001	314,135.50-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	025	314,135.50	JD35 BUFFER STRIP EASEMENT				2
DI	JE		01/2022	15220 01/10/2022	333	92.00-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15221 01/10/2022	333	92.00	Add Warrants To GLDetail				1
DI	JE		01/2022	15237 01/18/2022	333	291.34-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15239 01/18/2022	333	291.34	Add Warrants To GLDetail				1
DI	JE		01/2022	15241 01/21/2022	333	75,435.74-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242 01/21/2022	333	75,435.74	Add Warrants To GLDetail				1
DI	JE		01/2022	15252 01/24/2022	333	286.75-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15259 01/24/2022	333	71.76	Add Warrants To GLDetail				1
DI	JE		01/2022	15259 01/24/2022	333	214.99	Add Warrants To GLDetail				1
DI	JE		02/2022	15292 02/01/2022	333	207,876.32-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15293 02/01/2022	333	23.82	Add Warrants To GLDetail				1
DI	JE		02/2022	15293 02/01/2022	333	207,852.50	Add Warrants To GLDetail				1
DI	JE		02/2022	15296 02/01/2022	333	51,030.00-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15297 02/01/2022	333	51,030.00	Add Warrants To GLDetail				1
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

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	15410	03/14/2022	333	31,244.75-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15411	03/14/2022	333	31,244.75	Add Warrants To GLDetail				1
DI	JE		03/2022	15466	03/18/2022	333	13,954.66-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	13,954.66	Add Warrants To GLDetail				1
DI	JE		03/2022	15477	03/21/2022	333	5,536.57-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15478	03/21/2022	333	5,536.57	Add Warrants To GLDetail				1
DI	JE		03/2022	15486	03/28/2022	333	13,040.00-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15487	03/28/2022	333	13,040.00	Add Warrants To GLDetail				1
DI	JE		04/2022	15524	04/08/2022	333	58,466.43-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	58,466.43	Add Warrants To GLDetail				1
DI	JE		04/2022	15560	04/18/2022	333	788.34-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15561	04/18/2022	333	788.34	Add Warrants To GLDetail				1
DI	JE		04/2022	15563	04/22/2022	333	26,640.24-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15565	04/22/2022	333	26,640.24	Add Warrants To GLDetail				1
DI	JE		04/2022	15569	04/25/2022	333	96.72-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15570	04/25/2022	333	96.72	Add Warrants To GLDetail				1
DI	JE		05/2022	15599	05/06/2022	333	7,675.81-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	7,675.81	Add Warrants To GLDetail				1
DI	JE		05/2022	15619	05/17/2022	333	5,654.25-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15620	05/17/2022	333	5,654.25	Add Warrants To GLDetail				1
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

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	15723	07/11/2022	333	117.64	Add Vouchers To GLDetail				1
DI	JE		07/2022	15724	07/11/2022	333	117.64	Add Warrants To GLDetail				1
DI	JE		07/2022	15738	07/19/2022	333	399,604.02	Add Vouchers To GLDetail				1
DI	JE		07/2022	15742	07/19/2022	333	399,604.02	Add Warrants To GLDetail				1
DI	JE		07/2022	15746	07/22/2022	333	8,297.75	Add Vouchers To GLDetail				1
DI	JE		07/2022	15749	07/22/2022	333	8,297.75	Add Warrants To GLDetail				1
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
DI	JE		10/2022	15887	10/07/2022	333	482,151.34	Add Vouchers To GLDetail				1
DI	JE		10/2022	15889	10/07/2022	333	482,151.34	Add Warrants To GLDetail				1
DI	JE		10/2022	15903	10/18/2022	333	219.00	Add Vouchers To GLDetail				1
DI	JE		10/2022	15904	10/18/2022	333	219.00	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		10/2022	15911	10/21/2022	333	64,548.62-	Add Vouchers To GLDetail				1
DI	JE		10/2022	15913	10/21/2022	333	64,548.62	Add Warrants To GLDetail				1
DI	JE		10/2022	15914	10/24/2022	333	106.63-	Add Vouchers To GLDetail				1
DI	JE		10/2022	15917	10/24/2022	333	106.63	Add Warrants To GLDetail				1
DI	JE		10/2022	15929	10/31/2022	333	7.29-	Add Vouchers To GLDetail				1
DI	JE		10/2022	15931	10/31/2022	333	7.29	Add Warrants To GLDetail				1
DI	JE		11/2022	15937	11/04/2022	333	365,482.66-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15942	11/04/2022	333	365,482.66	Add Warrants To GLDetail				1
DI	JE		11/2022	15958	11/15/2022	333	669.00-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15959	11/15/2022	333	669.00	Add Warrants To GLDetail				1
DI	JE		11/2022	15960	11/18/2022	333	606,094.07-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	606,094.07	Add Warrants To GLDetail				1
DI	JE		11/2022	15968	11/21/2022	333	73,965.30-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15969	11/21/2022	333	73,965.30	Add Warrants To GLDetail				1
DI	JE		11/2022	15976	11/29/2022	333	106.63-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15977	11/29/2022	333	106.63	Add Warrants To GLDetail				1
15-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	732.24-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	30.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15239	01/18/2022	333	291.34	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15259	01/24/2022	333	71.76	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293	02/01/2022	333	23.82	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15383	02/01/2022	333	30.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15313	02/04/2022	333	285.32	Add Warrant AccrualTo GLDetail				2
15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
15-000-000-0000-2030 - SALARIES PAYABLE												
B	BF		01/2022	1	01/01/2022	001	10,847.15-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15235	01/01/2022	111	7,286.42	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3,560.73	PAYROLL 12/27/21 - 12/31/21				2
15-000-000-0000-2030 - SALARIES PAYABLE						Total	0.00	YTD:	0.00			
15-000-000-0000-2060 - CONTRACTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	126,499.96-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	019	105,465.86	CONTRACTS PAYABLE- DITCH				2
JE	JE		01/2022	15649	01/01/2022	019	21,034.10	ADDTL CONTRACTS PAY FOR DITCH				2
15-000-000-0000-2060 - CONTRACTS PAYABLE						Total	0.00	YTD:	0.00			
15-000-000-0000-2090 - DUE TO OTHER FUNDS												

Fund 15 - DITCH

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-000-000-0000-2090 - 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
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	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-000-000-0000-2878 - UNASSIGNED: NEGATIVE DRAINAGE SYSTEMS										
B	BF		01/2022	1 01/01/2022	001	1,323,121.92	IFS - Balance Forward J/E			2
						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
						Total	0.41-	YTD: 0.41-		
						0 - 4999 Range 0 - 4999 Total	112,901.36-			
						PROGRAM 000 Total	112,901.36-			
						DEPT 0 - ... Total	112,901.36-			
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
RE	RE	TOWNSHIP OF UNDERWOOD	10/2022	63507 10/17/2022	222	1,365.07-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF VESTA	10/2022	63508 10/17/2022	222	693.83-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	CITY OF MORGAN	10/2022	63528 10/18/2022	222	15.77-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF SHERIDAN	10/2022	63519 10/18/2022	222	178.38-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	12690-CITY OF VESTA	10/2022	63539 10/19/2022	222	4.55-	2023 DITCH MAINT LEVY CD35A			1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63532 10/19/2022	222	26.40-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	10/2022	63532 10/19/2022	222	20.16-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	CITY OF WALNUT GROVE	10/2022	63549 10/20/2022	222	2,651.06-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	CITY OF MILROY	10/2022	63563 10/21/2022	222	11.55-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF GALES	10/2022	63564 10/21/2022	222	2,571.24-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	SOO LINE WEST RAILROAD	10/2022	63578 10/24/2022	222	912.34-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF VAIL	10/2022	63582 10/24/2022	222	1,869.39-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF WATERBURY	10/2022	63576 10/24/2022	222	2,515.79-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF DELHI	10/2022	63592 10/25/2022	222	131.00-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	INDEPENDENT SCHOOL DISTRICT	10/2022	63616 10/27/2022	222	32.00-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF SUNDOWN	10/2022	63633 10/28/2022	222	3,650.56-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF CHARLESTOWN	10/2022	63673 10/31/2022	222	1,136.53-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF WESTLINE	10/2022	63649 10/31/2022	222	1,339.86-	2023 DITCH MAINTENANCE LEVY			1
JE	JE		10/2022	15944 10/31/2022	005	42,967.41-	SETTLE CURRENT TAX 5/19-10/19			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT										
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	3.38-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	1.35-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	18.95-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	71.78-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	14.40-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	27.90-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	17.11-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	117.10-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	17.33-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	CITY OF CLEMENTS	11/2022	63728 11/04/2022	222	24.00-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	11/2022	63720 11/04/2022	222	20,886.40-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF NEW AVON	11/2022	63726 11/04/2022	222	2,013.80-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF PAXTON	11/2022	63727 11/04/2022	222	146.40-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF REDWOOD FALLS	11/2022	63725 11/04/2022	222	834.15-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63734 11/05/2022	222	7,469.92-	2023 DITCH MAINTENANCY LEVY			1
RE	RE	TOWNSHIP OF BROOKVILLE	11/2022	63758 11/08/2022	222	5,378.16-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	CITY OF LUCAN	11/2022	63795 11/10/2022	222	104.00-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	88360-TOWNSHIP OF LAMBERTON	11/2022	63806 11/14/2022	222	72.41-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF MORGAN	11/2022	63812 11/14/2022	222	2,072.35-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF THREE LAKES	11/2022	63849 11/16/2022	222	353.06-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	CITY OF WABASSO	11/2022	63872 11/18/2022	222	333.60-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF GRANITE ROCK	11/2022	63873 11/18/2022	222	4,440.21-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF NORTH HERO	11/2022	63890 11/21/2022	222	1,047.83-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF SPRINGDALE	11/2022	63889 11/21/2022	222	224.20-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF WILLOW LAKE	11/2022	63891 11/21/2022	222	2,166.37-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	88280-TOWNSHIP OF JOHNSONVILLE	11/2022	63959 11/29/2022	222	1,872.81-	2023 DITCH MAINTENANCE LEVY			1
JE	JE		11/2022	15994 11/30/2022	005	176,516.12-	CURRENT TAX - 10/20-11/17/22			1
15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT					Total	586,146.50-	YTD:	586,146.50-		
15-611-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT										
JE	JE		05/2022	15653 05/31/2022	007	429.05-	DELINQ RE TAX SETTLE- 1/1-5/18			1
15-611-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT					Total	429.05-	YTD:	429.05-		
5000 - 5099 Property Taxes And Penalties Total						586,575.55-				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT-COUNTIE:											
JE	JE		02/2022	15374 02/28/2022	222	24.30	Add Receipts Accrual to GLDeta				2
RE	RE	COUNTY OF YELLOW MEDICINE	03/2022	61131 03/11/2022	222	131,613.41-	SHARE OF 2021 DITCH EXPENSES				1
RE	RE	COUNTY OF MURRAY	04/2022	61428 04/12/2022	222	127.98-	2021 SHARED DITCH EXPENSES				1
RE	RE	COUNTY OF BROWN	04/2022	61550 04/25/2022	222	133,916.14-	2021 SHARED DITCH EXPENSES				1
RE	RE	COUNTY OF BROWN	05/2022	61666 05/05/2022	222	2,861.58-	2021 SHARED DITCH EXPENSES				1
RE	RE	COUNTY OF LYON	05/2022	61698 05/09/2022	222	9,516.50-	2021 SHARED DITCH EXPENSES				1
15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT- Total						278,035.61 -	YTD:	278,035.61 -			
5200 - 5249 State Shared Revenues Total						278,035.61 -					
5300 - 5399 State Grants											
15-611-000-0000-5301 - STATE GRANTS											
JE	JE		01/2022	15555 01/01/2022	035	327,958.21-	RECORD UNEARNED REV-FEMA STATE				2
15-611-000-0000-5301 - STATE GRANTS Total						327,958.21 -	YTD:	327,958.21 -			
5300 - 5399 State Grants Total						327,958.21 -					
5400 - 5499 Federal Grants											
15-611-000-0000-5401 - FEDERAL GRANTS											
JE	JE		01/2022	15546 01/01/2022	035	981,622.74-	UNEARNED REV FOR ARPA & FEMA				2
JE	JE		01/2022	15553 01/01/2022	035	2,251.87-	RECORD UNEARNED REV-ARPA&FEMA				2
15-611-000-0000-5401 - FEDERAL GRANTS Total						983,874.61 -	YTD:	983,874.61 -			
5400 - 5499 Federal Grants Total						983,874.61 -					
5700 - 5749 Investment Earnings											
15-611-000-0000-5710 - INTEREST INCOME											
JE	JE		01/2022	15513 01/01/2022	011	584.67	INTEREST RECEIVABLE FOR 2021				2
RE	RE	WELLS FARGO ADVISORS	02/2022	61018 02/28/2022	222	584.67-	'21 INTEREST CUSIP-3130AP-PP-4				1
RE	RE	WELLS FARGO ADVISORS	02/2022	61018 02/28/2022	222	821.58-	'22 INTEREST CUSIP-3130AP-PP-4				1
RE	RE	WELLS FARGO ADVISORS	05/2022	61948 05/31/2022	222	1,500.00-	INTEREST CUSIP - 3130AP-PP-4				1
RE	RE	WELLS FARGO ADVISORS	08/2022	63042 08/31/2022	222	0.52-	DIV				1
RE	RE	WELLS FARGO ADVISORS	08/2022	63042 08/31/2022	222	1,593.75-	INTEREST CUSIP - 3130AP-PP-4				1
15-611-000-0000-5710 - INTEREST INCOME Total						3,915.85 -	YTD:	3,915.85 -			
15-611-000-0000-5715 - CAPITAL CREDITS											
RE	RE	MINNESOTA VALLEY COOP LIGHT &	03/2022	61249 03/25/2022	222	603.41-	CAPITAL CREDIT				1
15-611-000-0000-5715 - CAPITAL CREDITS Total						603.41 -	YTD:	603.41 -			
5700 - 5749 Investment Earnings Total						4,519.26 -					
5800 - 5899 Miscellaneous											
15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)											
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497 01/04/2022	222	44.00-	CSAH #16 - PETITION OUTLET FEE		AR		1
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497 01/04/2022	222	32.00-	CSAH #1 - PETITION OUTLET FEE		AR		1
JE	JE		01/2022	15186 01/04/2022	222	76.00	Add Receipts Accrual to GLDeta				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)										
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
15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS) Total						4,233.00-	YTD:	4,233.00 -		
5800 - 5899 Miscellaneous Total						4,233.00-				
6100 - 6199 Personal Services										
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	6,306.69-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	3,092.24-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	6,306.69	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	3,092.24	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	3,230.15	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	6,320.40	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	7,042.63	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	7,156.90	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	6,924.75	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	7,191.97	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	7,117.61	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	7,111.65	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	7,060.44	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	7,118.35	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	7,187.76	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	7,031.44	PAYROLL 6/24/22			1
JE	JE		07/2022	15704 07/08/2022	111	7,156.92	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	7,149.62	PAYROLL 7/22/22			1
JE	JE		08/2022	15766 08/05/2022	111	7,144.43	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	6,922.94	PAYROLL 8/19/22			1
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
JE	JE		10/2022	15895 10/14/2022	111	7,716.45	PAYROLL 10/14/22			1
JE	JE		10/2022	15921 10/28/2022	111	7,716.46	PAYROLL 10/28/22			1
JE	JE		11/2022	15945 11/11/2022	111	7,705.44	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	7,716.46	PAYROLL 11/25/22			1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	161,829.31	YTD:	161,829.31		
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
JE	JE	10/2022	15895	10/14/2022	111	75.00	PAYROLL 10/14/22			1
15-611-000-0000-6111 - PER DIEM					Total	930.00	YTD:	930.00		
15-611-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE	10/2022	15895	10/14/2022	111	7.04	PAYROLL 10/14/22			1
15-611-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	7.04	YTD:	7.04		
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
JE	JE	09/2022	15819	09/02/2022	111	1,450.76	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
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		09/2022	15847 09/16/2022	111	1,433.60	PAYROLL 9/16/22				1
JE	JE		10/2022	15895 10/14/2022	111	1,497.90	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	1,497.94	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	1,504.31	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	1,497.92	PAYROLL 11/25/22				1
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	31,253.25	YTD:	31,253.25			
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
JE	JE		10/2022	15895 10/14/2022	111	578.73	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	578.74	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	577.91	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	578.73	PAYROLL 11/25/22				1
15-611-000-0000-6163 - PERA-COUNTY SHARE					Total	12,190.92	YTD:	12,190.92			
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

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
15-611-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE	01/2022	15260	01/01/2022	121	191.72	PAYROLL 12/27/21 - 12/31/21			2
JE	JE	01/2022	15184	01/07/2022	111	370.16	PAYROLL 1/7/22			1
JE	JE	01/2022	15249	01/21/2022	111	191.72	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250	01/21/2022	111	180.13	PAYROLL 1/21/22			1
JE	JE	02/2022	15291	02/04/2022	111	373.33	PAYROLL 2/4/22			1
JE	JE	02/2022	15344	02/18/2022	111	415.99	PAYROLL 2/18/22			1
JE	JE	03/2022	15379	03/04/2022	111	421.35	PAYROLL 3/4/22			1
JE	JE	03/2022	15413	03/18/2022	111	408.45	PAYROLL 3/18/22			1
JE	JE	04/2022	15488	04/01/2022	111	423.58	PAYROLL 4/1/22			1
JE	JE	04/2022	15534	04/15/2022	111	420.13	PAYROLL 4/15/22			1
JE	JE	04/2022	15574	04/29/2022	111	464.19	PAYROLL 4/29/22			1
JE	JE	05/2022	15607	05/13/2022	111	415.37	PAYROLL 5/13/22			1
JE	JE	05/2022	15632	05/27/2022	111	420.32	PAYROLL 5/27/22			1
JE	JE	06/2022	15665	06/10/2022	111	423.33	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	414.75	PAYROLL 6/24/22			1
JE	JE	07/2022	15704	07/08/2022	111	421.34	PAYROLL 7/8/22			1
JE	JE	07/2022	15741	07/22/2022	111	420.91	PAYROLL 7/22/22			1
JE	JE	08/2022	15766	08/05/2022	111	444.46	PAYROLL 8/5/22			1
JE	JE	08/2022	15790	08/19/2022	111	425.68	PAYROLL 8/19/22			1
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
JE	JE	10/2022	15895	10/14/2022	111	454.30	PAYROLL 10/14/22			1
JE	JE	10/2022	15921	10/28/2022	111	453.86	PAYROLL 10/28/22			1
JE	JE	11/2022	15945	11/11/2022	111	453.02	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	453.86	PAYROLL 11/25/22			1
15-611-000-0000-6175 - FICA-COUNTY SHARE					Total	9,635.76	YTD:	9,635.76		
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

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		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
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
JE	JE		10/2022	15895 10/14/2022	111	106.24	PAYROLL 10/14/22				1
JE	JE		10/2022	15921 10/28/2022	111	106.16	PAYROLL 10/28/22				1
JE	JE		11/2022	15945 11/11/2022	111	105.95	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	106.18	PAYROLL 11/25/22				1
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,253.66	YTD:	2,253.66		
6100 - 6199 Personal Services Total						218,815.79					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	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
JE	JE		10/2022	15895 10/14/2022	111	15.74	PAYROLL 10/14/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2022	82261 10/31/2022	333	7.29	2022 SEP - TELEPHONE	STMT			1
JE	JE		11/2022	15945 11/11/2022	111	15.74	PAYROLL 11/11/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	7.30	2022 OCT - TELEPHONE	STMT			1
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,003.74	YTD:	1,003.74		
6200 - 6229 Communication & Transportation Services Total							1,003.74				
6240 - 6249 Publicity, Subscriptions & Dues											
15-611-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	10.22	PESTICIDE APP LICENSE - MB	MNRAGR-12!			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	59.94	DROPBOX RENEWAL	DY1NPR1SF:			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	59.50	PRIME MEMBERSHIP	2035434			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	39.86	REFUND - PRIME SUBSCRIPTION				1
DI	DI	57196-MINNESOTA ASSN OF	07/2022	81465 07/22/2022	333	50.00	REG @ MN DRAINAGE INSP - BL	STMT			1
DI	DI	57196-MINNESOTA ASSN OF	07/2022	81465 07/22/2022	333	25.00	REG @ MN DRAINAGE INSP - MM	STMT			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-000-0000-6331 - MILEAGE										
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
DI	DI	30548-GROEBNER/DENNIS	10/2022	7757 10/07/2022	333	13.75	2022 AUG - MILEAGE			1
DI	DI	92280-WAKEFIELD/RICK	10/2022	7772 10/07/2022	333	47.50	2022 AUG - MILEAGE			1
15-611-000-0000-6331 - MILEAGE						Total	434.26	YTD:	434.26	
15-611-000-0000-6334 - LODGING & EXPENSE										
DI	DI	95157-WOLD/SCOTT	05/2022	80865 05/06/2022	333	52.31	MEALS @ JD 15 MEETING			1
15-611-000-0000-6334 - LODGING & EXPENSE						Total	52.31	YTD:	52.31	
6330 - 6339 Travel Total						486.57				
6350 - 6379 Other Charges										
15-611-000-0000-6351 - INSURANCE										
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	626.00	2022 PROP/CASUALTY	18940R		1
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	1,674.00	2022 WORKERS COMP	18940R		1
15-611-000-0000-6351 - INSURANCE						Total	2,300.00	YTD:	2,300.00	
6350 - 6379 Other Charges Total						2,300.00				
6400 - 6409 Office Supplies										
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	440.12	2022 JANUARY POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	02/2022	80151 02/04/2022	333	39.40	12/24-01/23 COPIER LEASE	197085	AP	1
DI	DI	13187-COORDINATED BUSINESS	02/2022	80151 02/04/2022	333	113.27	12/24-01/23 COPIER LEASE	197085		1
JE	JE		02/2022	15313 02/04/2022	333	39.40	Add Warrant AccrualTo GLDetail			2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	12.99	TONER	2415413		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	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
DI	DI	13187-COORDINATED BUSINESS	10/2022	82061 10/07/2022	333	118.02	08/24-09/23 COPIER LEASE	246425		1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2022	7823 10/31/2022	333	6.51	OCTOBER 2022 POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	11/2022	82282 11/04/2022	333	97.67	09/24-10/23 COPIER LEASE	254620		1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	2.85	NOVEMBER 2022 POSTAGE			1
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						2,683.08	YTD:	2,683.08		
6400 - 6409 Office Supplies Total						2,683.08				
6410 - 6429 General Operating Supplies										
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES										
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	80418 03/04/2022	333	5.69	SPRAY PAINT	33970		1
DI	DI	1949-ALPHA WIRELESS	03/2022	80466 03/18/2022	333	288.00	2022 RADIO MAINTENANCE	14910		1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	80510 03/18/2022	333	22.76	ORANGE SPRAY PAINT	33970		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	526.13	PRINTER	806653513982		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	91.67	TONER	8514626		1
RE	RE	AG SOLUTIONS GROUP	07/2022	62663 07/25/2022	222	40.00	CREDIT REFUND			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95 10/07/2022	333	11.80	FIELD SUPPLIES			1
DI	DI	79500-RUNNINGS FARM & FLEET	10/2022	82224 10/21/2022	333	39.99	EXTENSION CORD	33970		1
DI	DI	86350-TERSTEEGS HOLIDAY	10/2022	82230 10/21/2022	333	41.82	FUEL	1087		1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	82444 11/18/2022	333	44.98	CHAIN, HAMMER	33970		1
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES Total						1,462.36	YTD:	1,462.36		
6410 - 6429 General Operating Supplies Total						1,462.36				

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										
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
DI	DI	48203-WEELBORG FORD INC	10/2022	82130 10/07/2022	333	85.47	'22 FORD F150 - OIL CHANGE	343024		1
DI	DI	50753-LARRYS AUTO CENTER OF	10/2022	82194 10/21/2022	333	51.35	'18 F150 - OIL CHANGE	53506		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436 11/18/2022	333	710.45	2022 OCT - FUEL	DITCH		1
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	7,580.71	YTD:	7,580.71	
6560 - 6599 Repair And Maintenance Supplies						Total	7,580.71			
6600 - 6699 Capital Outlay										
15-611-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)										
DI	DI	48203-WEELBORG FORD INC	05/2022	80967 05/23/2022	333	34,429.10	2022 FORD F-150	REDW220511		1
15-611-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	34,429.10	YTD:	34,429.10	
6600 - 6699 Capital Outlay						Total	34,429.10			
6800 - 6899 Other Expenditures										
15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497 01/04/2022	222	68.40-	VIEWERS FEE		AR	1
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497 01/04/2022	222	51.43-	MAILING COST		AR	1
JE	JE		01/2022	15186 01/04/2022	222	119.83	Add Receipts Accrual to GLDeta			2
RE	RE	CITY OF CLEMENTS	01/2022	60639 01/21/2022	222	68.40-	VIEWERS FEE		DFG	1
RE	RE	CITY OF CLEMENTS	01/2022	60639 01/21/2022	222	51.43-	MAILING COST		DFG	1
JE	JE		01/2022	15262 01/21/2022	222	119.83	Add Receipts Accrual to GLDeta			2
RE	RE	CITY OF REDWOOD FALLS	07/2022	62468 07/11/2022	222	940.99-	PETITION TO OUTLET PREP FEES			1

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	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
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

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	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
DI	DI	55704-MATHIOWETZ CONSTRUCTION	10/2022	82096	10/07/2022	333	57,774.68	JD 36 FEMA '18				1
DI	DI	55704-MATHIOWETZ CONSTRUCTION	10/2022	82096	10/07/2022	333	353,140.57	JD 36 FEMA '19				1
DI	DI	57960-MNL, INC	10/2022	82099	10/07/2022	333	11,297.50	JD 36 R&B FEMA '18	36106			1
DI	DI	83339-STANTEC CONSULTING	10/2022	82229	10/21/2022	333	4,369.65	JD 33 FEMA '19	1905151			1
DI	DI	83339-STANTEC CONSULTING	10/2022	82229	10/21/2022	333	24,152.85	JD 36 FEMA '19	1905151			1
DI	DI	83339-STANTEC CONSULTING	10/2022	82229	10/21/2022	333	386.56	JD 33 FEMA '19	1984390			1
DI	DI	83339-STANTEC CONSULTING	10/2022	82229	10/21/2022	333	2,136.69	JD 36 FEMA '19	1984390			1
DI	DI	57960-MNL, INC	11/2022	82324	11/04/2022	333	63,700.72	JD 36 FEMA '18	35310.36274			1
DI	DI	57960-MNL, INC	11/2022	82324	11/04/2022	333	217,329.74	JD 36 FEMA '19	35310.36274			1
DI	DI	63662-NORTHLAND EROSION	11/2022	82326	11/04/2022	333	3,217.63	JD 31 FEMA '18 - WO#5344	264			1
DI	DI	63662-NORTHLAND EROSION	11/2022	82326	11/04/2022	333	12,951.37	JD 31 FEMA '19 - WO#5344	264			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	170.00	CD 90 FEMA '18 WO#5292	22308			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	2,167.69	JD 31 FEMA '18 WO#5292	22308			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	13,925.22	JD 31 FEMA '19 WO#5292	22308			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	2,242.60	JD 31 FEMA '18 WO#5293	22309			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	3,724.40	JD 31 FEMA '19 WO#5293	22309			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	5,665.98	JD 31 FEMA '18 WO#5294	22310			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	2,961.52	JD 31 FEMA '19 WO#5294	22310			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	1,088.53	JD 31 FEMA '18 WO#5295.5296	22311			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	4,019.97	JD 31 FEMA '19 WO#5295.5296	22311			1
DI	DI	55704-MATHIOWETZ CONSTRUCTION	11/2022	82427	11/18/2022	333	28,215.24	JD 36 FEMA '18	4			1
DI	DI	55704-MATHIOWETZ CONSTRUCTION	11/2022	82427	11/18/2022	333	392,515.19	JD 36 FEMA '19	4			1
DI	DI	57960-MNL, INC	11/2022	82433	11/18/2022	333	4,384.00	JD 36 FEMA '18	36960			1
DI	DI	57960-MNL, INC	11/2022	82433	11/18/2022	333	157,986.30	JD 36 FEMA '19	36960			1
15-611-000-0000-6896 - FEMA EXPENDITURES							Total	2,324,361.21	YTD:	2,324,361.21		
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

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	55210-MAAS CONSTRUCTION CO	01/2022	80037	01/21/2022	333	148.50	JD 36 LAT X LAT 1 DITCH REPAIR	2889			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	530.00	CD 60 DITCH REPAIR	110942			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	3,080.00	JD 12 R&L DITCH REPAIR	110948			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	10,841.20	JD 32 DITCH REPAIR	110943.46			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	25,087.56	JD 33 DITCH REPAIR	32.45.44.47			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	1,665.00	JD 36 LAT C DITCH REPAIR	110933			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	17,940.00	JD 36 LAT K DITCH REPAIR	110935			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	4,920.00	JD 36 LAT W DITCH REPAIR	110934			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	200.00	CD 22 DITCH REPAIR	21456			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	247.50	JD 36 LAT D DITCH REPAIR	21458			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	684.00	JD 36 LAT 1 LAT X DITCH REPAIR	21457			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	195.00	CD 106 DITCH REPAIR	21455			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	517.00	JD 12 R&L DITCH REPAIR	21453			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	1,047.00	JD 31 LAT B DITCH REPAIR	21452			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	4,307.50	JD 36 DITCH REPAIR	21454.59			1 C
JE	JE		01/2022	15262	01/21/2022	222	324.00	Add Receipts Accrual to GLDeta				2
DI	DI	11995-CITY OF WABASSO	01/2022	80076	01/24/2022	333	90.00	RM RENTAL - DITCH MTG JD14&15	STMT			1
DI	DI	11995-CITY OF WABASSO	01/2022	80077	01/24/2022	333	100.00	DEPOSIT - DITCH MTG JD 14 & 15	STMT			1
RE	RE	SCHMIDT CONSTRUCTION INC	01/2022	60712	01/28/2022	222	2,400.00-	JD 33 DITCH REPAIR - REFUND			AR	1
RE	RE	SCHMIDT CONSTRUCTION INC	01/2022	60712	01/28/2022	222	6.00-	JD 12 BR1 R&L - REFUND			AR	1
JE	JE		01/2022	15290	01/28/2022	222	2,406.00	Add Receipts Accrual to GLDeta				2
DI	DI	76550-REDWOOD ELECTRIC	02/2022	7171	02/01/2022	333	30.00	JD36 LAT2E- DEC 2021 ELECTRICI			AP	1
JE	JE		02/2022	15383	02/01/2022	333	30.00-	Add Disb Accrual to GLDetail				2
DI	DI	7800-BLOMEKE CONSTRUCTION INC	02/2022	80142	02/04/2022	333	450.00	JD 36 DITCH REPAIR	2716			1 C
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	25.00	JD 33 - DAM REMOVAL	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 32 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	300.00	JD 33 LAT J - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	CD 12 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 36 LAT Y - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 29 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	300.00	JD 36 LAT K - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 36 LAT 2F - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 5-1 NELSON	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	100.00	JD 30 - BEAVER	STMT			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	600.00	JD 33 - BEAVER	STMT			1
DI	DI	77350-RINKE-NOONAN	02/2022	80220	02/04/2022	333	200.00	2021 DEC - RETAINER FEE	337177	AP		1
DI	DI	87775-TNT CONSTRUCTION-	02/2022	80243	02/04/2022	333	2,592.00	JD 31 DITCH REPAIR	22007			1
DI	DI	87775-TNT CONSTRUCTION-	02/2022	80243	02/04/2022	333	21,034.10	JD 36 DITCH REPAIR	2205.3.4.6			1
JE	JE		02/2022	15313	02/04/2022	333	200.00	Add Warrant AccrualTo GLDetail				2
DI	DI	50050-L & S CONSTRUCTION CORP	02/2022	80300	02/18/2022	333	312.50	CD 90 FEMA '18	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	02/2022	80300	02/18/2022	333	8,437.50	JD 31 FEMA '18 WO#5248.5249	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	02/2022	80300	02/18/2022	333	2,500.00	JD 31 FEMA '19 WO#5248.5249	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2022	80322	02/18/2022	333	2,557.50	CD 90 LAT A - WO#4852	110977			1
DI	DI	87775-TNT CONSTRUCTION-	02/2022	80328	02/18/2022	333	21,020.50	JD 36 - WO#5229.5256	24160			1 C
DI	DI	76169-REDWOOD COUNTY AUD-	02/2022	80342	02/23/2022	333	7,500.00	2021 ANNUAL DITCH FEE	STMT	DTF		1
DI	DI	76169-REDWOOD COUNTY AUD-	02/2022	80342	02/23/2022	333	6,899.00	'21 DITCH MAINT FEE & '22 LEVI	STMT	DTF		1
JE	JE		02/2022	15358	02/23/2022	333	14,399.00	Add Warrant AccrualTo GLDetail				2
DI	DI	76550-REDWOOD ELECTRIC	03/2022	7267	03/04/2022	333	30.00	JD36 LAT2E- JAN 2022 ELECTRICI				1
DI	DI	77350-RINKE-NOONAN	03/2022	80416	03/04/2022	333	200.00	2022 JAN - RETAINER FEE	338283			1
DI	DI	57975-MN VALLEY COOP LIGHT &	03/2022	80455	03/14/2022	333	355.75	2022 JAN - JD91 DRAIN PUMP	8577			1
DI	DI	57975-MN VALLEY COOP LIGHT &	03/2022	80455	03/14/2022	333	219.00	2022 FEB - JD91 DRAIN PUMP	8577			1
DI	DI	76550-REDWOOD ELECTRIC	04/2022	7297	04/04/2022	333	30.00	JD36 LAT2E - FEB 2022 ELECTICI				1
DI	DI	6034-BEHREND/ROBERT M	04/2022	80558	04/08/2022	333	650.00	JD 14 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/ROBERT M	04/2022	80558	04/08/2022	333	1,300.00	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/ROBERT M	04/2022	80558	04/08/2022	333	832.91	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/ROBERT M	04/2022	80558	04/08/2022	333	767.91	JD 14 DITCH VIEWING	STMT			1
DI	DI	7570-BOLTON & MENK INC	04/2022	80560	04/08/2022	333	2,641.50	JD 91 R&YM PROF SERVICES	285291			1
DI	DI	27565-GATEHOUSE MEDIA	04/2022	80592	04/08/2022	333	234.00	CD 52 LEGALS	618431			1
DI	DI	27565-GATEHOUSE MEDIA	04/2022	80592	04/08/2022	333	207.00	CD 20 LEGALS	618431			1
DI	DI	27565-GATEHOUSE MEDIA	04/2022	80592	04/08/2022	333	236.57	CD 64 LEGALS	618431			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80598	04/08/2022	333	307.18	CD 52 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80598	04/08/2022	333	307.18	JD 14 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80598	04/08/2022	333	642.42	JD 15 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	04/2022	80606	04/08/2022	333	596.91	CD 55 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	04/2022	80606	04/08/2022	333	512.76	CD 63 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	04/2022	80606	04/08/2022	333	452.76	CD 65 DITCH VIEWING	STMT			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	1,680.00	CD 39 PROFESSIONAL SERVICES	42825			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	2,240.00	CD 43 PROFESSIONAL SERVICES	42826			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	1,960.00	CD 50 PROFESSIONAL SERVICES	42827			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	2,400.00	CD 51 PROFESSIONAL SERVICES	42828			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	1,260.00	CD 53 PROFESSIONAL SERVICES	42824			1
DI	DI	45745-KECK TREE SERVICE	04/2022	80609	04/08/2022	333	10,000.00	JD 22 - TREE SERVICE WO#5273	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	8.71	CD 102 DITCH REPAIR WO#5269	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	5,232.18	JD 31 DITCH REPAIR	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	55.00	CD 14 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	110.00	CD 39 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	282.02	CD 43 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	137.50	CD 50 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	392.02	CD 51 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	55.00	CD 53 DITCH VIEWING	STMT			1
DI	DI	75464-RANGER PUMP COMPANY	04/2022	80634	04/08/2022	333	320.00	JD91 PUMP REPAIR	STMT			1
DI	DI	77350-RINKE-NOONAN	04/2022	80639	04/08/2022	333	200.00	2022 FEB - RETAINER FEE	339830			1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80655	04/08/2022	333	385.00	CD 52 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80655	04/08/2022	333	440.00	JD 14 DITCH VIEWING	STMT			1
DI	DI	57975-MN VALLEY COOP LIGHT &	04/2022	80681	04/18/2022	333	742.30	2022 MAR - JD91 DRAIN PUMP	8577			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	390.00	CD 20 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	193.51	CD 39 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	128.51	CD 43 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	128.50	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	226.00	CD 51 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	552.50	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	128.51	CD 53 DITCH VIEWING	STMT			1
DI	DI	13055-COLUMN SOFTWARE PBC	04/2022	80699	04/22/2022	333	745.39	LEGALS - JD 33	CEACC7F9.1			1
DI	DI	13055-COLUMN SOFTWARE PBC	04/2022	80699	04/22/2022	333	745.39	LEGALS - JD 36	CEACC7F9.1			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	20.51	2021 SHARED EXP JD 3 RL&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	465.27	2021 SHARED EXP JD 10 YM L&R	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	12,345.99	2021 SHARED EXP JD 32 YM & R	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	277.57	2021 SHARED EXP JD 32D R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	1,534.57	2021 SHARED EXP JD 33 R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	14.59	2021 SHARED EXP JD 33 1-2 R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	2.96	2021 SHARED EXP JD 33A YM&R	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	2.99	2021 SHARED EXP JD 33C YM&R	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	782.08	2021 SHARED EXP JD 39 R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	10.01	2021 SHARED EXP JD 39A R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	13.75	2021 SHARED EXP JD 40 R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	24.95	2021 SHARED EXP JD 91 R&YM	3635			1
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

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	32432-HANSEN/ROBERT M	04/2022	80717 04/22/2022	333	93.03	CD 51 DITCH VIEWING	STMT		1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723 04/22/2022	333	274.40	CD 20 DITCH VIEWING	STMT		1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723 04/22/2022	333	227.02	CD 39 DITCH VIEWING	STMT		1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723 04/22/2022	333	96.25	CD 43 DITCH VIEWING	STMT		1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723 04/22/2022	333	247.50	CD 50 DITCH VIEWING	STMT		1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723 04/22/2022	333	1,685.68	CD 51 DITCH VIEWING	STMT		1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723 04/22/2022	333	274.40	CD 52 DITCH VIEWING	STMT		1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723 04/22/2022	333	96.25	CD 53 DITCH VIEWING	STMT		1
DI	DI	61670-NESS/BRUCE	04/2022	80737 04/22/2022	333	935.00	CD 43 DITCH VIEWING	STMT		1
DI	DI	61670-NESS/BRUCE	04/2022	80737 04/22/2022	333	440.00	CD 51 DITCH VIEWING	STMT		1
DI	DI	61670-NESS/BRUCE	04/2022	80737 04/22/2022	333	412.50	CD 53 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751 04/22/2022	333	192.50	CD 20 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751 04/22/2022	333	13.75	CD 39 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751 04/22/2022	333	41.25	CD 43 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751 04/22/2022	333	41.25	CD 50 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751 04/22/2022	333	68.75	CD 51 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751 04/22/2022	333	192.50	CD 52 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751 04/22/2022	333	27.50	CD 53 DITCH VIEWING	STMT		1
DI	DI	76550-REDWOOD ELECTRIC	05/2022	7352 05/02/2022	333	30.00	JD36 LAT2E- MAR 22 ELECTRICITY			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80791 05/06/2022	333	294.95	LEGALS - CD48	CEACC7F9-1		1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80792 05/06/2022	333	320.56	LEGALS - CD 52 LAT 87	CEACC7F9-1		1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80793 05/06/2022	333	96.71	LEGALS - JD6 & 20A	CEACC7F9-1		1
DI	DI	82414-JONES HAUGH SMITH	05/2022	80817 05/06/2022	333	250.00	CD 20 PROFESSIONAL SERVICES	42871		1
DI	DI	82414-JONES HAUGH SMITH	05/2022	80817 05/06/2022	333	250.00	CD 52 PROFESSIONAL SERVICES	42870		1
DI	DI	77350-RINKE-NOONAN	05/2022	80845 05/06/2022	333	200.00	2022 MAR - RETAINER FEE	340894		1
DI	DI	80680-SCHUELLER/JOHN	05/2022	80850 05/06/2022	333	6,004.77	CD 64 DITCH VIEWING			1
DI	DI	57975-MN VALLEY COOP LIGHT &	05/2022	80886 05/17/2022	333	830.75	2022 APR - JD91 DRAIN PUMP	8577		1
DI	DI	13680-COUNTY OF MURRAY	05/2022	80906 05/20/2022	333	276.22	2021 SHARED DITCH EXPENSE	2022-043		1
DI	DI	32432-HANSEN/ROBERT M	05/2022	80917 05/20/2022	333	503.19	JD 15 DITCH VIEWING	STMT		1
DI	DI	55210-MAAS CONSTRUCTION CO	05/2022	80925 05/20/2022	333	656.85	JD36 LATX DITCH REPAIR WO5288	2942		1
DI	DI	83339-STANTEC CONSULTING	05/2022	80947 05/20/2022	333	1,439.47	JD 33 DITCH REPAIR	1917870		1
DI	DI	83339-STANTEC CONSULTING	05/2022	80947 05/20/2022	333	7,956.53	JD 36 DITCH REPAIR	1917870		1
DI	DI	76189-REDWOOD COUNTY DITCH	05/2022	80964 05/23/2022	333	6,120.00	CD 52 LAT 87 - REDETERMIN CD52			1
DI	DI	76189-REDWOOD COUNTY DITCH	05/2022	80964 05/23/2022	333	720.00	CD 44 - REDERMINATION CD52			1
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

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	11995-CITY OF WABASSO	06/2022	80077	06/06/2022	333	100.00	VOID- DEPOSIT CK RETURNED				1
DI	DI	7570-BOLTON & MENK INC	06/2022	81010	06/10/2022	333	3,691.00	JD 91 R&YM PROF SERVICES	288877			1
DI	DI	13242-COUNTRY ENTERPRISES INC	06/2022	81024	06/10/2022	333	150.70	FLAGS	74017			1
DI	DI	13242-COUNTRY ENTERPRISES INC	06/2022	81024	06/10/2022	333	19.82	TEE	74055			1
DI	DI	26985-FRICKE ENVIRONMENTAL	06/2022	81040	06/10/2022	333	960.00	CD 42 DITCH REPAIR	210334			1
DI	DI	32000-H & S TILING LLC	06/2022	81049	06/10/2022	333	14,666.78	CD 28 DITCH REPAIR	923			1
DI	DI	35493-HOPE HAVEN INC	06/2022	81050	06/10/2022	333	836.00	JD 36 DITCH REPAIR	5667			1
DI	DI	46046-KERKHOFF BROS INC	06/2022	81056	06/10/2022	333	516.00	CD 24 DTICH REPAIR - WO#5246	2431			1
DI	DI	46046-KERKHOFF BROS INC	06/2022	81056	06/10/2022	333	2,026.28	JD 36 DITCH REPAIR - WO#5282	2431			1
DI	DI	79542-RYAN WEST EXCAVATING INC	06/2022	81094	06/10/2022	333	570.00	JD 22 DITCH REPAIR	253455			1
DI	DI	93055-WEIDEMANN/JAMES B	06/2022	81114	06/10/2022	333	382.65	CD 52 LAT 87 DITCH VIEWING	STMT			1
DI	DI	57975-MN VALLEY COOP LIGHT &	06/2022	81127	06/20/2022	333	1,156.85	2022 MAY - JD91 DRAIN PUMP	8577			1
DI	DI	6034-BEHREND/MARK	06/2022	81135	06/24/2022	333	260.00	CD 39 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	06/2022	81135	06/24/2022	333	325.00	CD 43 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	06/2022	81135	06/24/2022	333	325.00	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	06/2022	81135	06/24/2022	333	390.00	CD 51 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	06/2022	81135	06/24/2022	333	65.00	CD 52 DITCH VIEWING	STMT			1
DI	DI	11832-CHERRYROAD MEDIA	06/2022	81139	06/24/2022	333	1,117.94	JD 15 DITCH	28428			1
DI	DI	46046-KERKHOFF BROS INC	06/2022	81156	06/24/2022	333	500.00	CD 12 DITCH REPAIR - WO#5318	2508			1
DI	DI	46046-KERKHOFF BROS INC	06/2022	81156	06/24/2022	333	150.00	JD 16 DITCH REPAIR - WO#5300	2508			1
DI	DI	46046-KERKHOFF BROS INC	06/2022	81156	06/24/2022	333	1,915.00	JD 36 DITCH REPAIR	2508			1
DI	DI	53777-LUKE OLSON MAPPING	06/2022	81159	06/24/2022	333	524.74	CD 64 DITCH VIEWING	STMT			1
DI	DI	76350-REDWOOD COUNTY	06/2022	81180	06/24/2022	333	46.00	JD 35 R&B 2022 DITCH LIEN	2022-660			1
DI	DI	76350-REDWOOD COUNTY	06/2022	81180	06/24/2022	333	46.00	JD 35 R&B BUFFER STRIP AFFIDAV	2022-660			1
DI	DI	83339-STANTEC CONSULTING	06/2022	81194	06/24/2022	333	891.01	JD 33 DITCH REPAIR	192588			1
DI	DI	83339-STANTEC CONSULTING	06/2022	81194	06/24/2022	333	4,924.99	JD 36 DITCH REPAIR	192588			1
DI	DI	76550-REDWOOD ELECTRIC	07/2022	7533	07/01/2022	333	30.00	JD36 LAT2E- MAY 22 ELECTRICITY				1
DI	DI	2402-ALVAN SANDER & SONS LLC	07/2022	81292	07/08/2022	333	1,308.07	CD 12 DITCH REPAIR	22-1418			1
DI	DI	7570-BOLTON & MENK INC	07/2022	81295	07/08/2022	333	3,060.00	PROFESSIONAL SERVICES	290739			1
DI	DI	26985-FRICKE ENVIRONMENTAL	07/2022	81311	07/08/2022	333	4,300.00	CD 42 DITCH REPAIR	210629			1
DI	DI	32000-H & S TILING LLC	07/2022	81321	07/08/2022	333	500.00	CD 28 DITCH REPAIR	937			1
DI	DI	46046-KERKHOFF BROS INC	07/2022	81329	07/08/2022	333	1,471.50	CD 24 DITCH REPAIR - W52905317	2518.2522			1
DI	DI	46046-KERKHOFF BROS INC	07/2022	81329	07/08/2022	333	1,944.07	JD 30 DITCH REPAIR - WO#5245	2520			1
DI	DI	46046-KERKHOFF BROS INC	07/2022	81329	07/08/2022	333	1,125.00	JD 36 DITCH REPAIR - W52835291	2518.2520			1
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

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	55210-MAAS CONSTRUCTION CO	07/2022	81330	07/08/2022	333	1,590.07	CD 42 DITCH REPAIR	2959			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	07/2022	81349	07/08/2022	333	580.00	JD 33 DITCH REPAIR - WO#5270	5270			1
RE	RE	VARIOUS	07/2022	62542	07/15/2022	222	400.00-	CD 81 TILE - TAUER				1
DI	DI	57975-MN VALLEY COOP LIGHT &	07/2022	81415	07/19/2022	333	700.45	2022 JUN - JD91 DRAIN PUMP	8577			1
DI	DI	7570-BOLTON & MENK INC	07/2022	81444	07/22/2022	333	7,700.00	PROFESSIONAL SERVICES	292286			1
DI	DI	76550-REDWOOD ELECTRIC	07/2022	7579	07/25/2022	333	30.00	JD36 LAT2E - JUNE 2022 ELECTRI				1
DI	DI	5030-BAIER CONSTRUCTION INC	08/2022	81529	08/05/2022	333	1,155.00	JD 35 R&B DITCH REPAIR 5297	4435			1
DI	DI	5030-BAIER CONSTRUCTION INC	08/2022	81529	08/05/2022	333	577.50	JD 36 R&B DITCH REPAIR	4435			1
DI	DI	6034-BEHREND/MARK	08/2022	81531	08/05/2022	333	260.00	CD 39 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	08/2022	81531	08/05/2022	333	227.50	CD 43 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	08/2022	81531	08/05/2022	333	162.50	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	08/2022	81531	08/05/2022	333	195.00	CD 51 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	08/2022	81531	08/05/2022	333	650.00	CD 53 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	08/2022	81531	08/05/2022	333	487.50	JD 14 DITCH VIEWING	STMT			1
DI	DI	7800-BLOMEKE CONSTRUCTION INC	08/2022	81532	08/05/2022	333	1,747.00	CD 24 DITCH REPAIR	2779			1
DI	DI	13055-COLUMN SOFTWARE PBC	08/2022	81543	08/05/2022	333	546.05	JD 14 LEGALS	CEACC7F9-0			1
DI	DI	13242-COUNTRY ENTERPRISES INC	08/2022	81546	08/05/2022	333	585.00	JD 36 DITCH REPAIR	75397			1
DI	DI	46046-KERKHOFF BROS INC	08/2022	81572	08/05/2022	333	315.00	CD 37 DITCH REPAIR 5316	2529			1
DI	DI	46046-KERKHOFF BROS INC	08/2022	81572	08/05/2022	333	4,786.28	CD 55 DITCH REPAIR 5307	2531			1
DI	DI	46046-KERKHOFF BROS INC	08/2022	81572	08/05/2022	333	984.00	JD 15 DITCH REPAIR 5314	2529			1
DI	DI	46046-KERKHOFF BROS INC	08/2022	81572	08/05/2022	333	1,186.00	JD 35 DITCH REPAIR 5326	2550			1
DI	DI	47989-KO FARM DRAINAGE	08/2022	81573	08/05/2022	333	1,390.00	JD 35 DITCH REPAIR 5303	33			1
DI	DI	69600-PARKER AND SONS INC	08/2022	81591	08/05/2022	333	754.55	CD 37 DITCH REPAIR	STMT			1
DI	DI	77350-RINKE-NOONAN	08/2022	81604	08/05/2022	333	252.00	JD 5 PETITION	344650			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	1,305.00	CD 42 DITCH REPAIR	2022EWG			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	620.00	CD 22 DITCH REPAIR	2022MAYBD			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	620.00	CD 109 DITCH REPAIR	2022MAYBD			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	750.00	JD 12 R&L DITCH REPAIR	2022MAYBD			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	1,100.00	JD 33 DITCH REPAIR	2022MAYBD			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	727.50	JD 36 LAT C DITCH REPAIR 5244	61616			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	5,595.00	JD36 LATK DITCH REPAIR 5228.41	61616			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	2,347.50	JD 36 LAT W DITCH REPAIR 5242	61615			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	1,670.00	CD 42 DITCH REPAIR 5320	5320			1
DI	DI	87775-TNT CONSTRUCTION-	08/2022	81624	08/05/2022	333	156.75	JD 30 DITCH REPAIR 5092	22219			1
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

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	6034-BEHREND/SMARK	08/2022	81658	08/19/2022	333	1,133.75	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	08/2022	81658	08/19/2022	333	200.00	CD 51 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	08/2022	81658	08/19/2022	333	167.50	CD 53 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	08/2022	81658	08/19/2022	333	357.50	JD 14 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	08/2022	81658	08/19/2022	333	455.00	JD 15 DITCH VIEWING	STMT			1
DI	DI	7570-BOLTON & MENK INC	08/2022	81660	08/19/2022	333	2,200.00	JD 91 R&YM PROF SERVICES	294564			1
DI	DI	50435-LANGSETH/KENDALL	08/2022	81691	08/19/2022	333	123.75	CD 39 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	08/2022	81691	08/19/2022	333	123.75	CD 43 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	08/2022	81691	08/19/2022	333	186.25	CD 50 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	08/2022	81691	08/19/2022	333	123.75	CD 51 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	08/2022	81691	08/19/2022	333	123.75	CD 53 DITCH VIEWING	STMT			1
DI	DI	56300-MEADOWLAND FARMERS	08/2022	81701	08/19/2022	333	349.23	AMINE	4629			1
DI	DI	77350-RINKE-NOONAN	08/2022	81713	08/19/2022	333	1,447.00	JD 5 PETITION	345939			1
DI	DI	86670-THOMPSON/JOHN L	08/2022	81726	08/19/2022	333	110.00	CD 39 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	08/2022	81726	08/19/2022	333	165.00	CD 43 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	08/2022	81726	08/19/2022	333	110.00	CD 50 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	08/2022	81726	08/19/2022	333	110.00	CD 51 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	08/2022	81726	08/19/2022	333	110.00	CD 53 DITCH VIEWING	STMT			1
DI	DI	76550-REDWOOD ELECTRIC	08/2022	7643	08/29/2022	333	30.00	JD36 LAT2E - JULY 2022 ELECTRI				1
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

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	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/STRA/DA	09/2022	81942	09/23/2022	333	650.00	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/STRA/DA	09/2022	81942	09/23/2022	333	37.50	CD 66 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/STRA/DA	09/2022	81942	09/23/2022	333	37.50	CD 74 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/STRA/DA	09/2022	81942	09/23/2022	333	37.50	CD 88 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/STRA/DA	09/2022	81942	09/23/2022	333	37.50	CD 94 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/STRA/DA	09/2022	81942	09/23/2022	333	37.50	CD 97 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/STRA/DA	09/2022	81942	09/23/2022	333	37.50	JD 5-1 KUNKEL DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/STRA/DA	09/2022	81942	09/23/2022	333	102.50	JD 5-1 NELSON DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/STRA/DA	09/2022	81942	09/23/2022	333	37.50	JD 5-1 BUNGE	STMT			1
DI	DI	6034-BEHREND/STRA/DA	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
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

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	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
DI	DI	46046-KERKHOFF BROS INC	10/2022	82087	10/07/2022	333	890.00	JD 36 R&B DITCH REPAIR 5350	2614			1
DI	DI	46046-KERKHOFF BROS INC	10/2022	82087	10/07/2022	333	300.00	JD 36 R&B DITCH REPAIR	2614			1
DI	DI	46046-KERKHOFF BROS INC	10/2022	82087	10/07/2022	333	150.00	JD 36 R&B DITCH REPAIR 5353	2614			1
DI	DI	46046-KERKHOFF BROS INC	10/2022	82087	10/07/2022	333	1,353.00	JD 36 R&B DITCH REPAIR 5355	2622			1
DI	DI	46046-KERKHOFF BROS INC	10/2022	82087	10/07/2022	333	2,553.50	JD 36 R&B DITCH REPAIR 5357	2622			1
DI	DI	57960-MNL, INC	10/2022	82099	10/07/2022	333	17,752.50	JD 36 R&B DITCH REPAIR	36106			1
DI	DI	69600-PARKER AND SONS INC	10/2022	82103	10/07/2022	333	727.60	CD 49 DITCH REPAIR 5352	3710			1
DI	DI	69600-PARKER AND SONS INC	10/2022	82103	10/07/2022	333	363.80	CD 69 DITCH REPAIR 5351	3710			1
DI	DI	69600-PARKER AND SONS INC	10/2022	82103	10/07/2022	333	2,968.50	JD 36 C&R DITCH REPAIR 5354	3711			1
DI	DI	69600-PARKER AND SONS INC	10/2022	82103	10/07/2022	333	3,319.45	JD 36 LAT X DITCH REPAIR 5346	3709			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	10/2022	82115	10/07/2022	333	1,290.50	CD 35 C DITCH REPAIR 5341	5341			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	10/2022	82115	10/07/2022	333	24,540.00	CD 52 DITCH REPAIR 5325	RWDDTCH			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	10/2022	82115	10/07/2022	333	3,465.00	CD 52 DITCH REPAIR 5343	91201			1
DI	DI	57975-MN VALLEY COOP LIGHT &	10/2022	82150	10/18/2022	333	219.00	2022 SEP - JD91 DRAIN PUMP	8577			1
DI	DI	6034-BEHREND/MARK	10/2022	82161	10/21/2022	333	404.38	CD 39 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	10/2022	82161	10/21/2022	333	404.38	CD 43 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	10/2022	82161	10/21/2022	333	292.50	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	10/2022	82161	10/21/2022	333	339.37	CD 51 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	10/2022	82161	10/21/2022	333	338.75	CD 53 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	10/2022	82161	10/21/2022	333	227.50	JD 5-1 KUNKEL DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	10/2022	82161	10/21/2022	333	357.50	JD 31 LAT F DITCH VIEWING	STMT			1
DI	DI	35787-HOUSTON ENGINEERING INC	10/2022	82188	10/21/2022	333	4,000.00	DRAINAGE DB MAINT	61528			1
DI	DI	82414-JONES HAUGH SMITH	10/2022	82191	10/21/2022	333	1,960.00	CD 66 PROFESSIONAL SERVICES	43464			1
DI	DI	82414-JONES HAUGH SMITH	10/2022	82191	10/21/2022	333	1,260.00	CD 74 PROFESSIONAL SERVICES	43465			1
DI	DI	82414-JONES HAUGH SMITH	10/2022	82191	10/21/2022	333	1,680.00	CD 88 PROFESSIONAL SERVICES	43466			1
DI	DI	82414-JONES HAUGH SMITH	10/2022	82191	10/21/2022	333	1,260.00	CD 94 PROFESSIONAL SERVICES	43467			1
DI	DI	82414-JONES HAUGH SMITH	10/2022	82191	10/21/2022	333	1,680.00	CD 97 PROFESSIONAL SERVICES	43468			1
DI	DI	82414-JONES HAUGH SMITH	10/2022	82191	10/21/2022	333	3,500.00	JD 5-1 PROFESSIONAL SERVICES	43469			1
DI	DI	82414-JONES HAUGH SMITH	10/2022	82191	10/21/2022	333	280.00	CD 39 PROFESSIONAL SERVICES	43470			1
DI	DI	82414-JONES HAUGH SMITH	10/2022	82191	10/21/2022	333	280.00	CD 43 PROFESSIONAL SERVICES	43471			1
DI	DI	82414-JONES HAUGH SMITH	10/2022	82191	10/21/2022	333	280.00	CD 50 PROFESSIONAL SERVICES	43472			1
DI	DI	82414-JONES HAUGH SMITH	10/2022	82191	10/21/2022	333	280.00	CD 51 PROFESSIONAL SERVICES	43473			1
DI	DI	82414-JONES HAUGH SMITH	10/2022	82191	10/21/2022	333	280.00	PROFESSIONAL SERVICES	43474			1
DI	DI	46046-KERKHOFF BROS INC	10/2022	82192	10/21/2022	333	714.00	CD 33 BR 5 DITCH REPAIR 5335	2627			1
DI	DI	46046-KERKHOFF BROS INC	10/2022	82192	10/21/2022	333	510.00	CD 55 DITCH REPAIR 5336	2627			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	46046-KERKHOFF BROS INC	10/2022	82192	10/21/2022	333	849.97	CD 93 DITCH REPAIR 5348	2627			1
DI	DI	46046-KERKHOFF BROS INC	10/2022	82192	10/21/2022	333	3,594.50	CD 21 DITCH REPAIR 5347.5349	2626			1
DI	DI	50435-LANGSETH/KENDALL	10/2022	82193	10/21/2022	333	145.00	CD 39 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	10/2022	82193	10/21/2022	333	110.00	CD 43 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	10/2022	82193	10/21/2022	333	110.00	CD 51 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	10/2022	82193	10/21/2022	333	137.50	CD 53 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	10/2022	82193	10/21/2022	333	27.50	CD 66 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	10/2022	82193	10/21/2022	333	468.75	CD 74 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	10/2022	82193	10/21/2022	333	55.00	CD 97 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	10/2022	82193	10/21/2022	333	372.50	JD 5-1 NELSON DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	10/2022	82193	10/21/2022	333	145.00	JD 5-1 KUNKEL DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	10/2022	82193	10/21/2022	333	145.00	JD 5-1 BUNGE DITCH VIEWING	STMT			1
DI	DI	61670-NESS/BRUCE	10/2022	82209	10/21/2022	333	55.00	CD 66 DITCH VIEWING	STMT			1
DI	DI	61670-NESS/BRUCE	10/2022	82209	10/21/2022	333	82.50	CD 88 DITCH VIEWING	STMT			1
DI	DI	61670-NESS/BRUCE	10/2022	82209	10/21/2022	333	55.00	CD 94 DITCH VIEWING	STMT			1
DI	DI	61670-NESS/BRUCE	10/2022	82209	10/21/2022	333	55.00	CD 97 DITCH VIEWING	STMT			1
DI	DI	61670-NESS/BRUCE	10/2022	82209	10/21/2022	333	1,732.50	JD 5-1 NELSON DITCH VIEWING	STMT			1
DI	DI	61670-NESS/BRUCE	10/2022	82209	10/21/2022	333	880.00	JD 5-1 BUNGE DITCH VIEWING	STMT			1
DI	DI	61670-NESS/BRUCE	10/2022	82209	10/21/2022	333	880.00	JD 5-1 KUNKEL DITCH VIEWING	STMT			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2022	82216	10/21/2022	333	645.61	2022 SEP - FUEL	DITCH			1
DI	DI	77350-RINKE-NOONAN	10/2022	82221	10/21/2022	333	246.50	JD 5 PETITION	348354			1
DI	DI	86670-THOMPSON/JOHN L	10/2022	82232	10/21/2022	333	27.50	CD 88 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	10/2022	82232	10/21/2022	333	55.00	CD 94 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	10/2022	82232	10/21/2022	333	55.00	CD 97 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	10/2022	82232	10/21/2022	333	82.50	JD 5-1 NELSON DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	10/2022	82232	10/21/2022	333	192.50	JD 5-1 KUNKEL DITCH VIEWING	STMT			1
DI	DI	87775-TNT CONSTRUCTION-	10/2022	82234	10/21/2022	333	1,836.00	JD 36 R&B DITCH REPAIR 5327	22312			1
DI	DI	91185-VERIZON WIRELESS	10/2022	82247	10/24/2022	333	106.63	09/09-10/08 CELL SERVICE	9917698873			1
DI	DI	76550-REDWOOD ELECTRIC	10/2022	7816	10/27/2022	333	30.00	JD36LAT2E SEP 2022 ELECTRICITY				1
DI	DI	6020-BECKLUND/RYAN	11/2022	82269	11/04/2022	333	900.00	BEAVER TRAPPING - JD 33	STMT			1
DI	DI	6020-BECKLUND/RYAN	11/2022	82269	11/04/2022	333	200.00	BEAVER TRAPPING - JD 32	STMT			1
DI	DI	35252-HOLMBERG/DANIEL	11/2022	82305	11/04/2022	333	450.00	JD 91 SALARY 2022	STMT			1
DI	DI	36671-I&S GROUP INC	11/2022	82306	11/04/2022	333	15,987.54	PROFESSIONAL SERVICES - JD5	85623			1
DI	DI	55210-MAAS CONSTRUCTION CO	11/2022	82317	11/04/2022	333	826.05	JD 36 LAT A DITCH REPAIR 5331	3036			1
DI	DI	57960-MNL, INC	11/2022	82324	11/04/2022	333	12,607.44	JD 36 DITCH REPAIR	35310.36274			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	1,248.59	JD 31 DITCH REPAIR WO#5292	22308			1
DI	DI	57975-MN VALLEY COOP LIGHT &	11/2022	82383	11/15/2022	333	219.00	2022 OCT - JD91 DRAIN PUMP	8577			1
DI	DI	5030-BAIER CONSTRUCTION INC	11/2022	82392	11/18/2022	333	630.00	JD 36 R&B DITCH REPAIR	4509			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	6034-BEHREND/	11/2022	82393	11/18/2022	333	445.00	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/	11/2022	82393	11/18/2022	333	380.00	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/	11/2022	82393	11/18/2022	333	130.00	JD 15 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/	11/2022	82393	11/18/2022	333	162.50	JD 5-1 NELSON DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/	11/2022	82393	11/18/2022	333	162.50	JD 5-1 KUNKEL DITCH VIEWING	STMT			1
DI	DI	7570-BOLTON & MENK INC	11/2022	82394	11/18/2022	333	1,210.00	JD 91 R&YM PROF SERVICES	300465			1
DI	DI	22970-EVERSTRONG	11/2022	82410	11/18/2022	333	510.00	JD 36 DITCH REPAIR	851			1
DI	DI	36671-I&S GROU	11/2022	82418	11/18/2022	333	18,607.91	PROFESSIONAL SERVICES - JD5	86550			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82498	11/29/2022	333	106.63	10/09-11/08 CELL SERVICE	9920080813			1
15-611-000-0000-6899 - MISCELLANEOUS							Total	636,256.64	YTD:	636,256.64		
6800 - 6899 Other Expenditures Total								2,958,973.65				
6900 - 6999 Other Financing Uses, Spec & Extraordina												
15-611-000-0000-6910 - TRANSFERS IN												
JE	JE		10/2022	15950	10/31/2022	014	7,096.13-	TEMP TRANSF CASH TO DITCH				1
JE	JE		11/2022	15994	11/30/2022	011	787,648.86-	TEMP CASH TRANS TO DITCH				1
15-611-000-0000-6910 - TRANSFERS IN							Total	794,744.99-	YTD:	794,744.99-		
6900 - 6999 Other Financing Uses, Spec & Extraordina Total								794,744.99-				
PROGRAM 000 Total								248,528.32				
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	HUHNKROCH/ROBERT & VICKIE	05/2022	61764	05/13/2022	222	28.34-	CD 20 #57-009-4020				1
RE	RE	HULTQUIST/CASEY	05/2022	61766	05/13/2022	222	42.90-	CD 20 #52-006-3020				1
RE	RE	WEIDEMANN/JAMES	05/2022	61759	05/13/2022	222	42.43-	CD 20 #57-003-3040				1
RE	RE	A PLUS FARMS	05/2022	61789	05/16/2022	222	110.06-	CD 20 #57-003-3080				1
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

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	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	JÖRDAN/DARLENE W	05/2022	61920 05/26/2022	222	34.13-	CD 20 #52-018-2020				1
RE	RE	GRANNES/CLARK & DENISE	06/2022	62025 06/02/2022	222	39.69-	CD 20 #57-023-2020				1
RE	RE	GRANNES/CLARK & DENISE	06/2022	62025 06/02/2022	222	3.49-	CD 20 #57-002-1040				1
RE	RE	REDWOOD COUNTY HIGHWAY	06/2022	62130 06/10/2022	222	50.49-	CD 20				1
RE	RE	REDWOOD COUNTY HIGHWAY	06/2022	62130 06/10/2022	222	69.35-	CD 20				1
RE	RE	SIEGFRIED/RICK	06/2022	62161 06/13/2022	222	0.35-	CD20 57-024-2020				1
RE	RE	SIEGFRIED/RICK	06/2022	62161 06/13/2022	222	15.27-	CD20 57-024-2040				1
RE	RE	LUND/JOHN & MARILYN	06/2022	62192 06/15/2022	222	115.95-	CD 20 #57-001-3020				1
RE	RE	GREENFIELD LLP	06/2022	62224 06/17/2022	222	162.17-	CD 20 #52-007-2040				1
RE	RE	TOWNSHIP OF KINTIRE	06/2022	62226 06/17/2022	222	67.46-	CD 20				1
RE	RE	ANDERSON TRUST/LEROY M	06/2022	62237 06/20/2022	222	66.24-	CD 20 #57-013-3020				1
RE	RE	ANDERSON TRUST/LEROY M	06/2022	62237 06/20/2022	222	102.89-	CD 20 #57-014-2060				1
RE	RE	ANDERSON TRUST/LEROY M	06/2022	62237 06/20/2022	222	18.11-	CD 20 #57-023-1020				1
RE	RE	ANDERSON TRUST/LEROY M	06/2022	62237 06/20/2022	222	95.30-	CD 20 #57-015-1020				1
RE	RE	ANDERSON/DAVID & KATHRYN	06/2022	62238 06/20/2022	222	60.52-	CD 20 #57-013-3040				1
RE	RE	ANDERSON/DAVID & KATHRYN	06/2022	62238 06/20/2022	222	77.39-	CD 20 #57-013-3060				1
RE	RE	ANDERSON/DAVID & KATHRYN	06/2022	62238 06/20/2022	222	30.15-	CD 20 #57-015-1040				1
RE	RE	ANDERSON/DAVID & KATHRYN	06/2022	62238 06/20/2022	222	4.21-	CD 20 #57-015-1030				1
RE	RE	C&G ANDERSON LLC	06/2022	62290 06/24/2022	222	45.72-	CD 20 #57-012-3020				1
RE	RE	C&G ANDERSON LLC	06/2022	62290 06/24/2022	222	279.01-	CD 20 #57-012-2030				1
RE	RE	C&G ANDERSON LLC	06/2022	62290 06/24/2022	222	10.72-	CD 20 #57-012-2020				1
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

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	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-				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN										
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61880 05/23/2022	222	720.00-	CD 44 OUTLET BENEFITS			1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61880 05/23/2022	222	540.00-	CD 48 OUTLET BENEFITS			1
RE	RE	BAUNE/SCOTT & SHELLY	05/2022	61893 05/24/2022	222	154.97-	CD52 63-012-1040 1/2 PAYMENT			1
RE	RE	JENSEN/CALVIN	05/2022	61891 05/24/2022	222	8.94-	CD52 62-007-3080			1
RE	RE	JENSEN/CL OR SL	05/2022	61892 05/24/2022	222	2,150.32-	CD52 63-023-4020			1
RE	RE	HENDERSON/ARTHUR & ESTHER	05/2022	61899 05/25/2022	222	1,137.91-	CD52 63-025-2060			1
RE	RE	HENDERSON/ARTHUR & ESTHER	05/2022	61899 05/25/2022	222	2,348.15-	CD52 63-026-1060			1
RE	RE	HENDERSON/ARTHUR & ESTHER	05/2022	61899 05/25/2022	222	145.35-	CD52 63-025-2020			1
RE	RE	KVISTERO/KEVIN	05/2022	61902 05/25/2022	222	7.67-	CD52 62-006-3060			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	1,056.71-	CD52 63-026-3040			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	809.90-	CD52 63-033-1030			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	1,492.32-	CD52 63-014-3040			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	513.94-	CD52 63-014-3050			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	959.68-	CD52 63-028-4020			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	115.50-	CD52 63-028-4040			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	137.04-	CD52 63-028-4060			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	1,034.80-	CD52 63-028-4080			1
RE	RE	REYNOLDS/ROBERT A	05/2022	61903 05/25/2022	222	15.56-	CD52 62-005-4040			1
RE	RE	TIFFANY/MATTHEW & KIMARY	05/2022	61905 05/25/2022	222	15.08-	CD52 62-007-3060			1
RE	RE	TIFFANY/MATTHEW & KIMARY	05/2022	61905 05/25/2022	222	699.76-	CD52 63-011-4020			1
RE	RE	FAULDS/BRYAN J AND SANDY K	05/2022	61924 05/26/2022	222	17.23-	CD52 63-021-1040			1
RE	RE	KERKHOFF AUCTION & REAL ESTATE	05/2022	61922 05/26/2022	222	56.96-	CD52 62-005-2100			1
RE	RE	KERKHOFF PROPERTIES LLC	05/2022	61921 05/26/2022	222	7.53-	CD52 62-278-0080			1
RE	RE	PANITZKE/FRED & BARBARA	05/2022	61914 05/26/2022	222	47.84-	CD52 63-026-3030			1
RE	RE	PANITZKE/FRED & BARBARA	05/2022	61914 05/26/2022	222	1,138.93-	CD52 63-023-2020			1
RE	RE	ST CATHERINE'S CATHOLIC CHURCH	05/2022	61919 05/26/2022	222	26.65-	CD52 62-006-3160			1
RE	RE	SWIGART/DEAN	05/2022	61918 05/26/2022	222	1,733.49-	CD52 63-012-1180			1
RE	RE	PASKEWITZ/TIM & LISA	05/2022	61936 05/27/2022	222	12.23-	CD52 63-025-1080			1
RE	RE	REDWOOD TRUCK REPAIR LLC	05/2022	61925 05/27/2022	222	4.52-	CD52 63-012-1150			1
RE	RE	REDWOOD TRUCK REPAIR LLC	05/2022	61925 05/27/2022	222	6.61-	CD52 62-006-3020			1
RE	RE	S&T HOLDINGS LLC	05/2022	61935 05/27/2022	222	55.95-	CD52 62-660-0040			1
RE	RE	THIELEN/JOSEPH & CHANNING	05/2022	61934 05/27/2022	222	91.08-	CD52 63-012-1120			1
RE	RE	WEIDELL/LAWRENCE & CHRISTINE	05/2022	61937 05/27/2022	222	16.94-	CD52 63-014-2020			1
RE	RE	ANDERSON/ROBERT OR SUSAN	05/2022	61967 05/31/2022	222	1,151.03-	CD52 63-024-2040			1
RE	RE	ANDERSON/ROBERT OR SUSAN	05/2022	61967 05/31/2022	222	265.13-	CD52 63-014-2040			1
RE	RE	ANDERSON/ROBERT OR SUSAN	05/2022	61967 05/31/2022	222	52.31-	CD52 63-011-3060			1
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

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	DAHLBERG/GILMAN & CONNIE	05/2022	61963 05/31/2022	222	73.85-	CD52 62-133-1060			1
RE	RE	HEILING/DUSTIN	05/2022	61959 05/31/2022	222	602.55-	CD52 60-004-1050			1
RE	RE	HEILING/MICHELLE & MICHELLE	05/2022	61961 05/31/2022	222	825.90-	CD52 63-034-3040			1
RE	RE	HEILING/MICHELLE & MICHELLE	05/2022	61961 05/31/2022	222	1,199.92-	CD52 60-004-1080			1
RE	RE	HOFFMAN/LYNN	05/2022	61956 05/31/2022	222	1,192.60-	CD52 63-022-2060			1
RE	RE	HOFFMAN/LYNN	05/2022	61956 05/31/2022	222	513.83-	CD52 63-022-2020			1
RE	RE	HULTERSTRUM/JOHN & MARK	05/2022	61953 05/31/2022	222	1,516.47-	CD52 63-012-2120			1
RE	RE	ISD #2897	05/2022	61957 05/31/2022	222	471.42-	CD52 62-005-2160			1
RE	RE	JESSE'S COLLISION & RESTORATION	05/2022	61955 05/31/2022	222	8.38-	CD52 62-282-0060			1
RE	RE	JOSH FRANK FARMS LLC	05/2022	61941 05/31/2022	222	8.34-	CD52 63-024-4060			1
RE	RE	KLEINHUIZEN/ZACHARY & AMBER	05/2022	61962 05/31/2022	222	20.96-	CD52 63-032-1040			1
RE	RE	NELSON/JOSHUA	05/2022	61964 05/31/2022	222	22.79-	CD52 63-025-2030			1
RE	RE	NELSON/JOSHUA	05/2022	61964 05/31/2022	222	27.31-	CD52 63-026-1040			1
RE	RE	PALMER/ROBERT S	05/2022	61958 05/31/2022	222	721.77-	CD52 63-021-1020			1
RE	RE	PALMER/ROBERT S	05/2022	61958 05/31/2022	222	113.77-	CD52 63-016-4020			1
RE	RE	SAMYN/MICHAEL	05/2022	61960 05/31/2022	222	942.73-	CD52 63-023-2040			1
RE	RE	SCHOER/ELDO & ELIZABETH	05/2022	61954 05/31/2022	222	1,788.88-	CD52 63-032-1020			1
RE	RE	TIFFANY/BRUCE	05/2022	61987 05/31/2022	222	1,750.58-	CD52 63-012-2125			1
RE	RE	TIFFANY/BRUCE	05/2022	61987 05/31/2022	222	87.57-	CD52 63-012-3020			1
RE	RE	KLARAS/PATRICIA	06/2022	62023 06/02/2022	222	630.60-	CD52 62-007-1020			1
RE	RE	KLARAS/PATRICIA	06/2022	62023 06/02/2022	222	142.18-	CD52 62-007-1030			1
RE	RE	PARKER/MARK & SUEZANNE	06/2022	62006 06/02/2022	222	132.32-	CD52 63-025-1020			1
RE	RE	PRIEBE/KARI & KRISTINE KEIL-	06/2022	62021 06/02/2022	222	587.83-	CD52 62-004-2020			1
RE	RE	RUDENICK/WAYNE & JANET	06/2022	62013 06/02/2022	222	61.62-	CORRECT CD52 63-033-2020			1
RE	RE	TROST/CLETUS & FERN	06/2022	62024 06/02/2022	222	1,285.86-	CD52 63-033-1040			1
RE	RE	WANZEK/NATHAN & KELLY	06/2022	62022 06/02/2022	222	641.51-	CD52 63-034-4010			1
RE	RE	WANZEK/NATHAN & KELLY	06/2022	62022 06/02/2022	222	0.60-	CD52 63-035-2020			1
RE	RE	WOODFORD/ERIC & MARY	06/2022	62020 06/02/2022	222	297.64-	CD52 62-005-4030			1
RE	RE	HEILING/STEVE OR JANET	06/2022	62035 06/03/2022	222	369.67-	CD52 60-004-1040			1
RE	RE	HEILING/STEVE OR JANET	06/2022	62036 06/03/2022	222	1,105.97-	CD52 63-033-4040			1
RE	RE	MANNZ/RONALD	06/2022	62028 06/03/2022	222	9.33-	CD52 62-282-0120			1
RE	RE	SALFER/DANIEL OR DEBRA	06/2022	62034 06/03/2022	222	206.12-	CD52 60-003-2040			1
RE	RE	SALFER/DEBRA L	06/2022	62033 06/03/2022	222	523.90-	CD52 60-004-2020			1
RE	RE	KOSEL/KEVIN D & PAULETTE R	06/2022	62061 06/06/2022	222	26.78-	CD52 62-007-2030			1
RE	RE	MEIER CATTLE COMPANY LLC	06/2022	62063 06/06/2022	222	71.52-	CD52 63-029-1060			1
RE	RE	MEIER CATTLE COMPANY LLC	06/2022	62063 06/06/2022	222	8.10-	CD52 63-029-1020			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN											
RE	RE	RIPKA MACHINING INC	06/2022	62056 06/06/2022	222	6.86-	CD52 62-282-0080				1
RE	RE	RIPKA MACHINING INC	06/2022	62056 06/06/2022	222	10.19-	CD52 62-282-0100				1
RE	RE	PRAIRIE WINDS	06/2022	62077 06/07/2022	222	872.35-	CD52 63-014-1060				1
RE	RE	PRAIRIE WINDS	06/2022	62077 06/07/2022	222	338.29-	CD52 63-014-1020				1
RE	RE	BEHRENDT/RYAN	06/2022	62091 06/08/2022	222	11.92-	CD52 63-023-4040				1
RE	RE	HESS/GERRY & DEB	06/2022	62087 06/08/2022	222	10.46-	CD52 62-282-0180				1
RE	RE	PILLATZKI/KEVIN & SUSAN	06/2022	62088 06/08/2022	222	2,780.35-	CD52 63-013-1020				1
RE	RE	CURTIS TROST FARMING INC	06/2022	62106 06/09/2022	222	1,983.45-	CD52 63-028-1040				1
RE	RE	GILLAND TRUST FUND/MICHAEL H	06/2022	62133 06/10/2022	222	927.18-	CD52 62-005-3020				1
RE	RE	GILLAND TRUST FUND/MICHAEL H	06/2022	62133 06/10/2022	222	927.18-	CD52 62-005-3020				1
RE	RE	GILLAND TRUST FUND/MICHAEL H	06/2022	62133 06/10/2022	222	927.18	CD52 62-005-3020				1
RE	RE	GILLAND/CHARLENE	06/2022	62135 06/10/2022	222	623.62-	CD52 62-005-3070				1
RE	RE	GILLAND/CHARLENE	06/2022	62135 06/10/2022	222	623.62-	CD52 62-005-3070				1
RE	RE	GILLAND/CHARLENE	06/2022	62135 06/10/2022	222	623.62	CD52 62-005-3070				1
RE	RE	REDWOOD COUNTY HIGHWAY	06/2022	62130 06/10/2022	222	1,763.80-	CD52				1
RE	RE	TOWNSHIP OF REDWOOD FALLS	06/2022	62127 06/10/2022	222	1,515.99-	CD52				1
RE	RE	WOOD & CONN CORPORATION	06/2022	62129 06/10/2022	222	122.48-	CD52 62-005-2080				1
RE	RE	HARTFIEL/RONALD & LAUREL	06/2022	62152 06/13/2022	222	29.85-	CD52 63-011-1060				1
RE	RE	HARTFIEL/RONALD & LAUREL	06/2022	62152 06/13/2022	222	29.85-	CD52 63-011-1060				1
RE	RE	HARTFIEL/RONALD & LAUREL	06/2022	62152 06/13/2022	222	29.85	CD52 63-011-1060				1
RE	RE	KESSLER DYNASTY TRUST	06/2022	62151 06/13/2022	222	2,227.78-	CD52 63-034-1040				1
RE	RE	KESSLER DYNASTY TRUST	06/2022	62151 06/13/2022	222	2,227.78-	CD52 63-034-1040				1
RE	RE	KESSLER DYNASTY TRUST	06/2022	62151 06/13/2022	222	2,227.78	CD52 63-034-1040				1
RE	RE	NELSON/DEBORAH	06/2022	62160 06/13/2022	222	29.39-	CD52 62-005-3040				1
RE	RE	WERTISH/RONALD	06/2022	62159 06/13/2022	222	7.47-	CD52 62-282-0040				1
RE	RE	WERTISH/RONALD	06/2022	62159 06/13/2022	222	7.47-	CD52 62-282-0040				1
RE	RE	WERTISH/RONALD	06/2022	62159 06/13/2022	222	7.47	CD52 62-282-0040				1
RE	RE	GEIS FARMS	06/2022	62175 06/14/2022	222	2,817.56-	CD52 62-007-2020				1
RE	RE	JOHNSON/MATTHEW	06/2022	62180 06/14/2022	222	28.57-	CD52 62-004-2040				1
RE	RE	JOHNSON/MATTHEW	06/2022	62180 06/14/2022	222	5.67-	CD52 62-282-0220				1
RE	RE	NELSON/MICHAEL W	06/2022	62210 06/16/2022	222	1,841.04-	CD52 63-027-2020				1
RE	RE	BRYAN/PHILIP	06/2022	62223 06/17/2022	222	7.56-	CD52 62-282-0240				1
RE	RE	NORTHWESTERN FARM	06/2022	62222 06/17/2022	222	1,644.10-	CD52 63-029-3020				1
RE	RE	BALKO/SCOTT	06/2022	62234 06/20/2022	222	24.11-	CD52 63-028-1020				1
RE	RE	AG SOLUTIONS GROUP	06/2022	62246 06/21/2022	222	69.42-	CD52 62-743-0120				1
RE	RE	GOODY'S FARMS LLC	06/2022	62245 06/21/2022	222	2,145.59-	CD52 63-014-4040				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN										
RE	RE	WOODFORD/RANDELL	06/2022	62279 06/23/2022	222	234.70-	CD52 62-004-3060			1
RE	RE	WOODFORD/RANDELL	06/2022	62279 06/23/2022	222	47.47-	CD52 62-004-2025			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62294 06/24/2022	222	20,061.91-	CD52			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	1,253.09-	CD52 63-033-4020			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	2.84-	CD52 63-025-1100			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	1,470.14-	CD52 62-005-4020			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	38.28-	CD52 62-005-2190			1
RE	RE	DUCHARME, MCMILLEN &	06/2022	62292 06/24/2022	222	950.72-	CD52 63-025-2040			1
RE	RE	DUCHARME, MCMILLEN &	06/2022	62292 06/24/2022	222	27.27-	CD52 63-875-0020			1
RE	RE	NELSON/JAN CRAIG	06/2022	62316 06/27/2022	222	2,003.22-	CD52 63-027-3040			1
RE	RE	SIMON/JOSEPH O OR PAMELA	06/2022	62319 06/27/2022	222	94.59-	CD52 62-006-3080			1
RE	RE	RADDATZ TRUST B/ORVILLE E	06/2022	62363 06/30/2022	222	1,213.68-	CD52 63-028-3040			1
RE	RE	RADDATZ TRUST B/ORVILLE E	06/2022	62363 06/30/2022	222	2,369.83-	CD52 63-033-2040			1
RE	RE	RT SCHNEIDER FARMS LLP	06/2022	62368 06/30/2022	222	188.26-	CD52 62-743-1020			1
RE	RE	SCHNEIDER/ROBERT & ROBIN	06/2022	62367 06/30/2022	222	88.22-	CD52 62-743-0020			1
RE	RE	HUSEBY/JOSEPH R & NICOLE J	07/2022	62413 07/06/2022	222	5.41-	CD52 62-282-0160			1
RE	RE	MATHIOWETZ/BRIAN J OR RONDA J	07/2022	62429 07/07/2022	222	52.10-	CD52 62-995-0040			1
RE	RE	MATHIOWETZ/BRIAN J OR RONDA J	07/2022	62429 07/07/2022	222	42.90-	CD52 62-995-0040			1
RE	RE	MICHEL/HARRY D & CAROLYN	07/2022	62430 07/07/2022	222	5.03-	CD52 63-034-1020			1
RE	RE	BOYLE/JOHN C	07/2022	62448 07/08/2022	222	2,003.17-	CD52 63-014-3020			1
RE	RE	BOYLE/JOHN C	07/2022	62448 07/08/2022	222	1,819.97-	CD52 63-015-4040			1
RE	RE	BOYLE/JOHN C	07/2022	62448 07/08/2022	222	818.53-	CD52 63-015-4020			1
RE	RE	BOOTS/MARY JO & HENRY	07/2022	62467 07/11/2022	222	1,435.58-	CD52 63-014-2060			1
RE	RE	BOOTS/MARY JO & HENRY	07/2022	62467 07/11/2022	222	1,628.39-	CD52 63-014-1040			1
RE	RE	BOOTS/MARY JO & HENRY	07/2022	62467 07/11/2022	222	1,774.66-	CD52 63-014-4020			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	4,124.88-	CD52 63-022-1020			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	3,606.28-	CD52 63-022-3020			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	4,061.70-	CD52 63-022-4020			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	3,934.23-	CD52 63-023-3020			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	736.88-	CD52 63-025-3020			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	960.39-	CD52 63-026-4020			1
RE	RE	NEMITZ/MARK D & LISA J	07/2022	62499 07/13/2022	222	83.68-	CD52 63-035-2060			1
RE	RE	NEMITZ/MARK D & LISA J	07/2022	62499 07/13/2022	222	646.49-	CD52 63-034-4040			1
RE	RE	PIETIG/TODD & LYNN	07/2022	62505 07/13/2022	222	249.00-	CD52 63-035-3020			1
RE	RE	ROBERTSON/BARBARA B & R K	07/2022	62515 07/13/2022	222	32.57-	CD52 63-034-2020			1
RE	RE	TIFFANY LAND PARTNERSHIP	07/2022	62507 07/13/2022	222	1,602.57-	CD52 63-012-3040			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN										
RE	RE	BLMD FARMS	07/2022	62528 07/14/2022	222	1,191.29-	CD52 63-033-3020			1
RE	RE	BLMD FARMS	07/2022	62528 07/14/2022	222	93.74-	CD52 63-033-3040			1
RE	RE	BLMD FARMS	07/2022	62528 07/14/2022	222	1,107.56-	CD52 63-033-3060			1
RE	RE	CITY OF WABASSO	07/2022	62526 07/14/2022	222	374.72-	CD52 63-034-4020			1
RE	RE	EMIL'S PLACE & MYRON W JORDAN	07/2022	62527 07/14/2022	222	3,608.15-	CD52 63-027-1020			1
RE	RE	NELSON/TIMOTHY W	07/2022	62524 07/14/2022	222	1,170.61-	CD52 63-027-3060			1
RE	RE	NEUMANN/SHAREEN	07/2022	62525 07/14/2022	222	1,895.34-	CD52 63-027-2040			1
RE	RE	SCHMIDT/BENJAMIN & ANGELA	07/2022	62529 07/14/2022	222	1,673.01-	CD52 63-012-4080			1
RE	RE	RADDATZ/ROGER	07/2022	62540 07/15/2022	222	1,042.40-	CD52 63-026-2020			1
RE	RE	RADDATZ/ROGER	07/2022	62540 07/15/2022	222	797.86-	CD52 63-027-4020			1
RE	RE	STAGE/VERNON OR SHEILA	07/2022	62539 07/15/2022	222	154.98-	CD52 63-012-1040			1
RE	RE	HOFFMAN/RODNEY & JOY	07/2022	62553 07/18/2022	222	1,025.87-	CD52 63-021-4020			1
RE	RE	HOFFMAN/RODNEY & JOY	07/2022	62553 07/18/2022	222	1,038.43-	CD52 63-021-4060			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	1,634.20-	CD52 63-013-4020			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	520.30-	CD52 62-005-4060			1
RE	RE	LYON/STEVEN & DEBORAH	07/2022	62552 07/18/2022	222	925.20-	CD52 63-012-1020			1
RE	RE	LYON/STEVEN & DEBORAH	07/2022	62552 07/18/2022	222	759.42-	CD52 63-012-4020			1
RE	RE	S&C FAMILY HOLDINGS LLC	07/2022	62560 07/18/2022	222	341.53-	CD52 63-011-3020			1
RE	RE	SYMES/DOROTHY	07/2022	62565 07/18/2022	222	1,200.85-	CD52 62-006-3100			1
RE	RE	SYMES/STEVEN	07/2022	62566 07/18/2022	222	5.27-	CD52 62-006-3040			1
RE	RE	HEILING/CHAD	07/2022	62588 07/19/2022	222	1,277.27-	CD52 63-028-3020			1
RE	RE	HEILING/CHAD	07/2022	62588 07/19/2022	222	397.59-	CD52 63-035-2040			1
RE	RE	OLSON/JEFFERY & PAULA	07/2022	62592 07/19/2022	222	29.58-	CD52 63-012-4060			1
RE	RE	EILER/DOUGLAS J OR MAGARET K	07/2022	62603 07/20/2022	222	1,517.62-	CD52 63-024-3020			1
RE	RE	EILER/DOUGLAS J OR MAGARET K	07/2022	62603 07/20/2022	222	10.49-	CD52 63-032-2020			1
RE	RE	EILER/DOUGLAS J OR MAGARET K	07/2022	62603 07/20/2022	222	50.34-	CD52 63-032-2030			1
RE	RE	EILER/DOUGLAS J OR MAGARET K	07/2022	62603 07/20/2022	222	637.18-	CD52 63-026-2050			1
RE	RE	EILER/DOUGLAS J OR MAGARET K	07/2022	62603 07/20/2022	222	526.79-	CD52 63-026-2040			1
RE	RE	MACHOLDA/STEVEN	07/2022	62606 07/20/2022	222	43.32-	CD52 63-012-1080			1
RE	RE	DENNISTOUN/JEANE	07/2022	62624 07/21/2022	222	34.89-	CD52 63-015-3020			1
RE	RE	FAGEN FARMS II LLP	07/2022	62627 07/22/2022	222	3,869.16-	CD52 63-013-3020			1
RE	RE	JENSEN/DOUGLAS & KAY	07/2022	62628 07/22/2022	222	911.17-	CD52 63-015-3040			1
RE	RE	JENSEN/DOUGLAS & KAY	07/2022	62628 07/22/2022	222	1,177.02-	CD52 63-021-1060			1
RE	RE	JENSEN/DOUGLAS & KAY	07/2022	62628 07/22/2022	222	531.88-	CD52 63-022-2040			1
RE	RE	PETERSEN/RICK D & MICHAEL D	07/2022	62632 07/22/2022	222	1,068.37-	CD52 63-034-2040			1
RE	RE	PETERSEN/RICK D & MICHAEL D	07/2022	62632 07/22/2022	222	1,127.24-	CD52 63-034-2010			1
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

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	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
RE	RE	CANADAY/ANN	11/2022	63788 11/10/2022	222	26.05-	CD52 63-034-3020			1
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN						Total	179,039.63-	YTD:	179,039.63-	
5000 - 5099 Property Taxes And Penalties Total							179,039.63-			
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
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

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	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
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

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	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							4,183.40-				
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

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	PANITZKE/FRED WILLIAM & BARBARA	05/2022	61990 05/31/2022	222	5,915.58-	CD64 60-012-4060			1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61974 05/31/2022	222	1,305.90-	CD106 OUTLET BENEFITS			1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61974 05/31/2022	222	90.00-	CD106 LAT A OUTLET BENEFITS			1
RE	RE	LARSEN/MG & LORI	06/2022	61998 06/01/2022	222	969.93-	CD64 60-013-3060			1
RE	RE	MATHIOWETZ/JAMES & LORRAINE	06/2022	62017 06/02/2022	222	783.59-	CD64 62-025-1060			1
RE	RE	MORIN/JUSTIN & TARA	06/2022	62018 06/02/2022	222	763.02-	CD64 60-001-4040			1
RE	RE	MORIN/JUSTIN & TARA	06/2022	62018 06/02/2022	222	575.59-	CD64 60-001-4060			1
RE	RE	NEMITZ/DARYL	06/2022	62012 06/02/2022	222	2,154.77-	CD64 69-007-1040			1
RE	RE	NEMITZ/DARYL	06/2022	62012 06/02/2022	222	3,906.72-	CD64 60-012-2040			1
RE	RE	PLOTZ/ALAN OR ROSANN	06/2022	62010 06/02/2022	222	4,072.59-	CD64 69-008-1040			1
RE	RE	PLOTZ/ALAN OR ROSANN	06/2022	62010 06/02/2022	222	4,365.86-	CD64 69-003-4020			1
RE	RE	PLOTZ/JANET	06/2022	62011 06/02/2022	222	3,837.34-	CD64 60-011-1040			1
RE	RE	PLOTZ/JANET	06/2022	62011 06/02/2022	222	1,348.12-	CD64 60-011-1050			1
RE	RE	PROKOSCH/LEONA	06/2022	62014 06/02/2022	222	236.84-	CD64 60-014-1040			1
RE	RE	PROKOSCH/LEONA	06/2022	62014 06/02/2022	222	50.43-	CD64 60-014-1060			1
RE	RE	R&R PARTNERSHIP OF REDWOOD	06/2022	62016 06/02/2022	222	246.25-	CD64 69-021-2040			1
RE	RE	RÜDENICK/WAYNE & JANET	06/2022	62013 06/02/2022	222	61.62-	CD52 63-033-2020			1
RE	RE	RUDENICK/WAYNE & JANET	06/2022	62013 06/02/2022	222	61.62	CORRECT CD52 63-033-2020			1
RE	RE	SCHOFFMAN/PATRICK J	06/2022	62019 06/02/2022	222	2,495.49-	CD64 69-005-2040			1
RE	RE	BENDIXEN/KEITH A	06/2022	62040 06/03/2022	222	48.92-	CD64 69-012-4040			1
RE	RE	BRANDT/THOMAS R	06/2022	62031 06/03/2022	222	5,362.87-	CD64 60-012-3040			1
RE	RE	BRANDT/THOMAS R	06/2022	62031 06/03/2022	222	1,255.51-	CD64 60-013-2022			1
RE	RE	BRANDT/THOMAS R	06/2022	62031 06/03/2022	222	1,731.85-	CD64 69-007-3020			1
RE	RE	BRANDT/THOMAS R	06/2022	62031 06/03/2022	222	1,498.12-	CD64 69-007-4040			1
RE	RE	FRANK/ANDREW & BRANDEE	06/2022	62030 06/03/2022	222	168.93-	CD64 69-007-4060			1
RE	RE	FRANK/ANDREW & BRANDEE	06/2022	62030 06/03/2022	222	123.51-	CD64 69-008-3020			1
RE	RE	JACOBUS/ROBERT J & MARY J	06/2022	62039 06/03/2022	222	33.27-	CD64 62-026-3020			1
RE	RE	JACOBUS/ROBERT J & MARY J	06/2022	62039 06/03/2022	222	305.06-	CD64 62-026-4060			1
RE	RE	KOHLHOFF/GREGORY	06/2022	62038 06/03/2022	222	1,044.88-	CD64 69-009-1040			1
RE	RE	KRUEGER/MONTE OR KAY	06/2022	62037 06/03/2022	222	2,143.99-	CD64 69-005-2020			1
RE	RE	PROKOSCH/ROGER & KATHERINE	06/2022	62032 06/03/2022	222	1,119.14-	CD64 69-018-1040			1
RE	RE	SALFER/DANIEL OR DEBRA	06/2022	62034 06/03/2022	222	4,284.41-	CD64 60-003-2040			1
RE	RE	SALFER/DEBRA L	06/2022	62033 06/03/2022	222	6.02-	CD64 60-004-2020			1
RE	RE	STEFFL/EDWIN L	06/2022	62041 06/03/2022	222	3,011.69-	CD64 69-016-2040			1
RE	RE	ANDERSEN/ELISABETH & DAVID	06/2022	62050 06/06/2022	222	2,120.15-	CD64 60-001-2040			1
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

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	GUGGISBERG TRUST B UWT/LEE H	06/2022	62049 06/06/2022	222	16.04-	CD64 62-025-4020			1
RE	RE	JACOBSON/DOROTHY A	06/2022	62053 06/06/2022	222	381.19-	CD64 62-032-4040			1
RE	RE	JACOBY/MICHAEL & CAROL	06/2022	62048 06/06/2022	222	2,144.90-	CD64 60-002-2040			1
RE	RE	KIRSCHSTEIN/LARRY & DENISE	06/2022	62051 06/06/2022	222	36.62-	CD64 62-023-4030			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	57.29-	CD64 62-024-1080			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	526.68-	CD64 62-025-1020			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	326.15-	CD64 62-024-4060			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	1,429.87-	CD64 62-024-3020			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	689.04-	CD64 62-024-3040			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	151.87-	CD64 62-024-3060			1
RE	RE	VOGL FARM & LINDA SCHWAB	06/2022	62054 06/06/2022	222	2,883.62-	CD64 69-011-4040			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	614.09-	CD64 60-015-2010			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	3,240.73-	CD64 60-002-1040			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	2,355.99-	CD64 60-002-1020			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	2,184.20-	CD64 60-002-2020			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	4,209.45-	CD64 60-010-1020			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	1,438.57-	CD64 60-003-4040			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	1,634.85-	CD64 60-016-1020			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	1,448.26-	CD64 60-003-4010			1
RE	RE	HEILING/DUSTIN M	06/2022	62090 06/08/2022	222	16.52-	CD64 60-004-1050			1
RE	RE	HEILING/STEVE & JANET	06/2022	62093 06/08/2022	222	80.62-	CD64 60-004-1040			1
RE	RE	HEILING/STEVE & JANET	06/2022	62093 06/08/2022	222	90.90-	CD64 63-033-4040			1
RE	RE	KERKHOFF/COLLIN	06/2022	62095 06/08/2022	222	52.88-	CD64 69-001-2020			1
RE	RE	KESSLER DYNASTY TRUST	06/2022	62089 06/08/2022	222	1,179.10-	CD64 63-034-1040			1
RE	RE	KISER/CONSTANCE	06/2022	62092 06/08/2022	222	7.51-	CD64 69-004-2020			1
RE	RE	LEWIS FARMS LLP	06/2022	62094 06/08/2022	222	48.93-	CD64 62-031-2020			1
RE	RE	MATHIOWETZ/JOEL D	06/2022	62096 06/08/2022	222	1,247.06-	CD64 69-012-2020			1
RE	RE	ERIKSEN/LISA M & TONY J	06/2022	62113 06/09/2022	222	31.00-	CD64 69-011-4020			1
RE	RE	GOBLIRSCH FARMS	06/2022	62116 06/09/2022	222	897.72-	CD64 60-015-2060			1
RE	RE	GOBLIRSCH FARMS	06/2022	62117 06/09/2022	222	714.00-	CD64 60-003-4020			1
RE	RE	GRO INC	06/2022	62108 06/09/2022	222	929.21-	CD64 69-009-1020			1
RE	RE	GRO INC	06/2022	62108 06/09/2022	222	1,906.26-	CD64 69-009-1060			1
RE	RE	GRO INC	06/2022	62108 06/09/2022	222	1,914.50-	CD64 69-010-2020			1
RE	RE	PROKOSCH/MARGARET	06/2022	62107 06/09/2022	222	1,972.56-	CD64 69-010-4060			1
RE	RE	GARNHARDT/EUGENE & CAROL	06/2022	62128 06/10/2022	222	3,087.95-	CD64 69-017-3020			1
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

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	MOODY TRUST/ELMER & LUNETTA	06/2022	62134 06/10/2022	222	90.62	CD64 69-012-1040			1
RE	RE	PROKOSCH/JAMES & GAIL	06/2022	62126 06/10/2022	222	23.21-	CD64 60-014-1020			1
RE	RE	STOKESBARY/CURTIS & KATHY	06/2022	62125 06/10/2022	222	1,655.52-	CD64 69-002-2020			1
RE	RE	STOKESBARY/CURTIS & KATHY	06/2022	62125 06/10/2022	222	829.32-	CD64 69-002-2030			1
RE	RE	STOKESBARY/CURTIS & KATHY	06/2022	62125 06/10/2022	222	928.34-	CD64 69-002-2040			1
RE	RE	STOKESBARY/CURTIS & KATHY	06/2022	62125 06/10/2022	222	4,411.86-	CD64 69-002-1020			1
RE	RE	KERKHOFF/KEITH & BARBARA	06/2022	62153 06/13/2022	222	137.35-	CD64 69-001-2060			1
RE	RE	KERKHOFF/KEITH & BARBARA	06/2022	62153 06/13/2022	222	137.35-	CD64 69-001-2060			1
RE	RE	KERKHOFF/KEITH & BARBARA	06/2022	62153 06/13/2022	222	137.35	CD64 69-001-2060			1
RE	RE	SCHILLER/RAMONA	06/2022	62154 06/13/2022	222	12.73-	CD64 62-025-3040			1
RE	RE	SCHILLER/RAMONA	06/2022	62154 06/13/2022	222	12.73-	CD64 62-025-3040			1
RE	RE	SCHILLER/RAMONA	06/2022	62154 06/13/2022	222	12.73	CD64 62-025-3040			1
RE	RE	SEAMAN/ROBERT	06/2022	62155 06/13/2022	222	22.18-	CD64 60-001-4020			1
RE	RE	SEAMAN/ROBERT	06/2022	62155 06/13/2022	222	22.18-	CD64 60-001-4020			1
RE	RE	SEAMAN/ROBERT	06/2022	62155 06/13/2022	222	22.18	CD64 60-001-4020			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	6,742.49-	CD64 69-006-1040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	3,169.35-	CD64 69-006-4040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	179.67-	CD64 69-014-1060			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	6,742.49-	CD64 69-006-1040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	3,169.35-	CD64 69-006-4040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	179.67-	CD64 69-014-1060			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	6,742.49	CD64 69-006-1040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	3,169.35	CD64 69-006-4040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	179.67	CD64 69-014-1060			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	2,041.78-	CD64 63-035-4040			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	3,215.25-	CD64 63-036-3030			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	553.20-	CD64 63-036-3050			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	2,041.78-	CD64 63-035-4040			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	3,215.25-	CD64 63-036-3030			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	553.20-	CD64 63-036-3050			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	2,041.78	CD64 63-035-4040			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	3,215.25	CD64 63-036-3030			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	553.20	CD64 63-036-3050			1
RE	RE	IRLBECK/JEROME & SUSAN	06/2022	62179 06/14/2022	222	422.23-	CD64 62-026-4040			1
RE	RE	IRLBECK/JEROME & SUSAN	06/2022	62179 06/14/2022	222	204.52-	CD64 62-035-1040			1
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

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	EINCK/CONNIE & DALLAS	06/2022	62208 06/16/2022	222	9.28-	CD64 60-011-4040				1
RE	RE	GREEN-SIMONSEN/RUTH	06/2022	62211 06/16/2022	222	6,656.96-	CD64 69-010-1020				1
RE	RE	GREEN-SIMONSEN/RUTH	06/2022	62211 06/16/2022	222	5,704.14-	CD64 69-010-2040				1
RE	RE	OLSON/DIANE	06/2022	62209 06/16/2022	222	5,723.37-	CD64 69-011-1020				1
RE	RE	SCHULTZ/SUZANNE	06/2022	62206 06/16/2022	222	21.42-	CD64 69-003-3020				1
RE	RE	GREENFIELD LLP	06/2022	62224 06/17/2022	222	1,052.04-	CD64 69-005-1020				1
RE	RE	GREENFIELD LLP	06/2022	62224 06/17/2022	222	3,446.19-	CD64 69-005-1050				1
RE	RE	RADEN/RICHARD & DANIELLE	06/2022	62227 06/17/2022	222	12.73-	CD64 63-036-4020				1
RE	RE	TAUER/DAN & MARY	06/2022	62225 06/17/2022	222	435.19-	CD64 69-014-1040				1
RE	RE	TAUER/DAN & MARY	06/2022	62225 06/17/2022	222	4,342.73-	CD64 69-016-3040				1
RE	RE	SCHILLER/JARED	06/2022	62235 06/20/2022	222	18.80-	CD64 69-017-2020				1
RE	RE	KALKHOFF/JOAN	06/2022	62244 06/21/2022	222	11.25-	CD64 69-018-4020				1
RE	RE	KALKHOFF/JOAN	06/2022	62244 06/21/2022	222	1,136.48-	CD64 69-018-4040				1
RE	RE	PROKOSCH/STEVEN & AUDREY	06/2022	62242 06/21/2022	222	421.67-	CD64 60-013-2040				1
RE	RE	HEILING/THOMAS	06/2022	62271 06/22/2022	222	87.93-	CD64 62-024-1060				1
RE	RE	HEILING/THOMAS	06/2022	62271 06/22/2022	222	227.00-	CD64 62-024-1040				1
RE	RE	HEILING/THOMAS	06/2022	62271 06/22/2022	222	3.46-	CD64 62-024-4010				1
RE	RE	LESAGE/BRENTON J	06/2022	62280 06/23/2022	222	3,260.43-	CD64 69-010-4040				1
RE	RE	JOINT ACRES LP	06/2022	62291 06/24/2022	222	2,813.86-	CD64 62-033-3020				1
RE	RE	WORDES/SALLY	06/2022	62289 06/24/2022	222	6,099.79-	CD64 60-011-1060				1
RE	RE	WORDES/SALLY	06/2022	62289 06/24/2022	222	1,607.93-	CD64 69-016-1040				1
RE	RE	FLINN/BRENDA	06/2022	62349 06/29/2022	222	1,044.88-	CD64 69-009-1040 PAYING 1/2				1
RE	RE	WALTER FARMS OF CLEMENTS INC	06/2022	62350 06/29/2022	222	6,184.10-	CD64 69-011-3020				1
RE	RE	TOWNSHIP OF PAXTON	06/2022	62366 06/30/2022	222	5.80-	CD64 62-035-1080				1
RE	RE	TOWNSHIP OF PAXTON	06/2022	62366 06/30/2022	222	1,065.04-	CD64				1
RE	RE	88440-TOWNSHIP OF NEW AVON	07/2022	62403 07/05/2022	222	4,040.45-	CD64 VARIOUS				1
RE	RE	ALTMANN/CHRISTY D & LARRY J	07/2022	62412 07/06/2022	222	1,529.27-	CD64 60-002-4040				1
RE	RE	JACOBSON/LLOYD & ELIZABETH	07/2022	62431 07/07/2022	222	1,336.64-	CD64 69-004-2040				1
RE	RE	JACOBSON/LLOYD & ELIZABETH	07/2022	62431 07/07/2022	222	1,124.77-	CD64 69-004-2060				1
RE	RE	JACOBSON/LLOYD & ELIZABETH	07/2022	62431 07/07/2022	222	3,292.62-	CD64 69-003-1040				1
RE	RE	JACOBSON/LLOYD & ELIZABETH	07/2022	62431 07/07/2022	222	251.21-	CD64 62-032-4020				1
RE	RE	MATHIOWETZ/BRIAN J OR RONDA J	07/2022	62429 07/07/2022	222	8.12-	CD64 62-995-0020				1
RE	RE	MATHIOWETZ/BRIAN J OR RONDA J	07/2022	62429 07/07/2022	222	214.71-	CD64 62-995-0020				1
RE	RE	MATHIOWETZ/BRIAN J OR RONDA J	07/2022	62429 07/07/2022	222	496.21-	CD64 62-995-0020				1
RE	RE	CHURCH OF ST MICHAEL	07/2022	62445 07/08/2022	222	3,490.86-	CD64 69-006-2040				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN												
RE	RE	REDWOOD COUNTY HIGHWAY	07/2022	62447	07/08/2022	222	242.45-	CD64 CSAH 1 E OF SEC				1
RE	RE	REDWOOD COUNTY HIGHWAY	07/2022	62447	07/08/2022	222	31.55-	CD64 CSAH 13 E OF SEC				1
RE	RE	REDWOOD COUNTY HIGHWAY	07/2022	62447	07/08/2022	222	156.77-	CD64 CSAH 13 E OF SEC				1
RE	RE	REDWOOD FALLS TOWNSHIP	07/2022	62444	07/08/2022	222	12.27-	CD64 KNOX AVE E OF SEC				1
RE	RE	TOWNSHIP OF REDWOOD FALLS	07/2022	62443	07/08/2022	222	14.42-	CD64 LASER AVE E OF SEC				1
RE	RE	HARTWIG/STEVEN M	07/2022	62465	07/11/2022	222	2,541.52-	CD64 69-007-2020 PD 1/2				1
RE	RE	HARTWIG/STEVEN M	07/2022	62465	07/11/2022	222	712.98-	CD64 69-007-1030 PD 1/2				1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476	07/11/2022	222	1,142.08-	CD64 62-025-2020				1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476	07/11/2022	222	207.13-	CD64 62-026-1020				1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476	07/11/2022	222	1,060.16-	CD64 62-025-4080				1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476	07/11/2022	222	43.29-	CD64 62-025-4060				1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476	07/11/2022	222	1,182.23-	CD64 62-025-4030				1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476	07/11/2022	222	541.79-	CD64 62-025-3060				1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476	07/11/2022	222	1,425.27-	CD64 62-025-3020				1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476	07/11/2022	222	708.18-	CD64 62-025-2080				1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476	07/11/2022	222	10.31-	CD64 62-025-2060				1
RE	RE	RAYMOND & ALVINA HOFFBECK	07/2022	62460	07/11/2022	222	4,994.86-	CD64 69-001-3060				1
RE	RE	SCHMIDT/ELAINE	07/2022	62466	07/11/2022	222	4,038.57-	CD64 60-004-3040				1
RE	RE	SCHMIDT/ELAINE	07/2022	62466	07/11/2022	222	7,122.38-	CD64 60-009-1020				1
RE	RE	SCHULTZ/LUCILLE R	07/2022	62459	07/11/2022	222	6,504.75-	CD64 69-003-2020				1
RE	RE	SPAETH TRUST/WILFRED	07/2022	62464	07/11/2022	222	6,711.61-	CD64 69-008-3040				1
RE	RE	SPAETH TRUST/WILFRED	07/2022	62464	07/11/2022	222	26.56-	CD64 69-017-2100				1
RE	RE	SPAETH TRUST/WILFRED	07/2022	62464	07/11/2022	222	818.88-	CD64 69-017-2080				1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462	07/11/2022	222	4,136.50-	CD64 62-031-3040				1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462	07/11/2022	222	2,615.95-	CD64 63-035-4060				1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462	07/11/2022	222	2,888.71-	CD64 63-036-1040				1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462	07/11/2022	222	251.89-	CD64 63-036-2020				1
RE	RE	NEMITZ/MARK D & LISA J	07/2022	62499	07/13/2022	222	162.69-	CD64 60-012-2025				1
RE	RE	NEMITZ/MARK D & LISA J	07/2022	62499	07/13/2022	222	119.35-	CD64 60-012-2020				1
RE	RE	NEMITZ/MARK D & LISA J	07/2022	62499	07/13/2022	222	454.34-	CD64 60-001-3030				1
RE	RE	PETERSEN/ALEXANDER M	07/2022	62508	07/13/2022	222	479.41-	CD64 69-016-4020				1
RE	RE	PIETIG/TODD & LYNN	07/2022	62506	07/13/2022	222	497.02-	CD64 63-035-3020				1
RE	RE	PIETIG/TODD & LYNN	07/2022	62506	07/13/2022	222	3,219.15-	CD64 63-035-3040				1
RE	RE	CITY OF WABASSO	07/2022	62526	07/14/2022	222	1,642.58-	CD64 63-034-4020				1
RE	RE	EBERTZ/SUSAN L	07/2022	62573	07/18/2022	222	1,720.19-	CD64 69-007-3040				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN										
RE	RE	KERKHOFF/BRANDON S	07/2022	62569 07/18/2022	222	541.71-	CD64 69-004-1020			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	2,380.59-	CD64 62-035-3020			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	2,324.62-	CD64 62-035-2040			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	60.44-	CD64 62-035-2020			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	1,957.98-	CD64 69-003-1030			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	7,370.28-	CD64 69-004-3040			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	928.28-	CD64 62-034-4040			1
RE	RE	MARCUS/COLLEEN OR ALBERT	07/2022	62568 07/18/2022	222	15.63-	CD64 69-004-3020			1
RE	RE	PABST/DR ROGER D	07/2022	62557 07/18/2022	222	498.19-	CD64 69-018-3020			1
RE	RE	PABST/DR ROGER D	07/2022	62558 07/18/2022	222	1,685.92-	CD64 60-011-3020			1
RE	RE	PABST/DR ROGER D	07/2022	62561 07/18/2022	222	3,556.38-	CD64 60-011-2040			1
RE	RE	TOWNSHIP OF THREE LAKES	07/2022	62562 07/18/2022	222	7,939.59-	CD64			1
RE	RE	HEILING/CHAD	07/2022	62588 07/19/2022	222	20.89-	CD64 60-012-4020			1
RE	RE	HEILING/CHAD	07/2022	62588 07/19/2022	222	2,972.52-	CD64 60-001-4030			1
RE	RE	HEILING/CHAD	07/2022	62588 07/19/2022	222	1,232.65-	CD64 60-001-3040			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	9.82-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	88.57-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	1,063.00-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	1,371.66-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	153.54-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	312.11-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	55.70-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	195.73-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	243.45-	CD64 MN DOT WILLMAR			1
RE	RE	WAYNE & RACHEL ANDERSEN FLP	07/2022	62594 07/19/2022	222	11,131.30-	CD64 60-010-2020			1
RE	RE	WAYNE & RACHEL ANDERSEN FLP	07/2022	62594 07/19/2022	222	1,098.37-	CD64 60-010-4030			1
RE	RE	WAYNE & RACHEL ANDERSEN FLP	07/2022	62594 07/19/2022	222	930.15-	CD64 60-010-4040			1
RE	RE	HOFFMANN/GAYLE	07/2022	62605 07/20/2022	222	1,542.42-	CD64 69-011-2030			1
RE	RE	HOFFMANN/GAYLE	07/2022	62605 07/20/2022	222	1,664.86-	CD64 62-035-4020			1
RE	RE	JENSEN/EUGENE	07/2022	62604 07/20/2022	222	3,907.15-	CD64 60-001-1020			1
RE	RE	HANSEN/VIOLET	07/2022	62620 07/21/2022	222	2,598.38-	CD64 69-002-4060			1
RE	RE	HANSEN/VIOLET	07/2022	62620 07/21/2022	222	273.43-	CD64 69-011-2040			1
RE	RE	HOFFBECK/FLOYD	07/2022	62622 07/21/2022	222	512.52-	CD64 69-008-2060			1
RE	RE	HOFFBECK/FLOYD	07/2022	62622 07/21/2022	222	3,353.83-	CD64 69-007-1020			1
RE	RE	JODY MATHIOWETZ & BRYAN	07/2022	62608 07/21/2022	222	385.65-	CD64 62-025-1022			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN										
RE	RE	KODET FARMS INC	07/2022	62614 07/21/2022	222	1,414.26-	CD64 69-018-2020			1
RE	RE	KODET FARMS INC	07/2022	62614 07/21/2022	222	193.76-	CD64 69-006-1060			1
RE	RE	KODET FARMS INC	07/2022	62614 07/21/2022	222	33.86-	CD64 69-006-1020			1
RE	RE	KUKOWSKI/TREVOR & TIFFANY	07/2022	62609 07/21/2022	222	2,437.38-	CD64 69-006-3020			1
RE	RE	SCHULTZ/LESTER W	07/2022	62621 07/21/2022	222	5,206.34-	CD64 69-005-4020			1
RE	RE	KRANZ/GARY OR PATRICIA	07/2022	62634 07/22/2022	222	4,135.94-	CD64 69-011-2020			1
RE	RE	KRANZ/GARY OR PATRICIA	07/2022	62634 07/22/2022	222	3,061.93-	CD64 69-012-2040			1
RE	RE	PETERSEN/RICK D & MICHAEL D	07/2022	62632 07/22/2022	222	60.67-	CD64 62-034-3060			1
RE	RE	PETERSEN/RICK D & MICHAEL D	07/2022	62632 07/22/2022	222	64.06-	CD64 62-034-3070			1
RE	RE	PETERSEN/RICK D & MICHAEL D	07/2022	62632 07/22/2022	222	756.59-	CD64 62-034-3055			1
RE	RE	PETERSEN/RICK D & MICHAEL D	07/2022	62632 07/22/2022	222	195.90-	CD64 62-034-3075			1
RE	RE	STEFFL/CAROLYN L	07/2022	62629 07/22/2022	222	1,574.46-	CD64 69-009-3040			1
RE	RE	STEFFL/CAROLYN L	07/2022	62629 07/22/2022	222	206.83-	CD64 69-016-2010			1
RE	RE	AEIKENS/LINDA	07/2022	62646 07/25/2022	222	3,100.11-	CD64 63-036-4060			1
RE	RE	BRANDT/ADAM R	07/2022	62651 07/25/2022	222	287.29-	CD64 60-012-3020			1
RE	RE	BRANDT/ADAM R	07/2022	62651 07/25/2022	222	1.01-	CD64 60-012-4040			1
RE	RE	D&S SALFER FAMILY LIMITED	07/2022	62665 07/25/2022	222	898.87-	CD64 69-007-4020			1
RE	RE	D&S SALFER FAMILY LIMITED	07/2022	62665 07/25/2022	222	2,892.16-	CD64 69-018-1020			1
RE	RE	HATCHER/SUSANNE	07/2022	62648 07/25/2022	222	713.00-	CD64 69-007-1030 PD 1/2			1
RE	RE	HATCHER/SUSANNE	07/2022	62648 07/25/2022	222	2,541.05-	CD64 69-007-2020 PD 1/2			1
RE	RE	LEOPOLD/ROD	07/2022	62647 07/25/2022	222	4,961.75-	CD64 69-008-4020			1
RE	RE	SALFER/STEVEN J & KAYLA D	07/2022	62664 07/25/2022	222	1,537.10-	CD64 69-007-4020			1
RE	RE	TAYLOR/BEAU & JAMIE	07/2022	62649 07/25/2022	222	87.04-	CD64 69-008-2020			1
RE	RE	WERNER FAMILY LLLP	07/2022	62644 07/25/2022	222	3,279.79-	CD64 60-009-2040			1
RE	RE	WERNER FAMILY LLLP	07/2022	62644 07/25/2022	222	5,334.83-	CD64 60-009-4020			1
RE	RE	WERNER/ROGER & JOYCE	07/2022	62645 07/25/2022	222	1,352.42-	CD64 62-036-2060			1
RE	RE	CARLSON IRRV TRUST/GORDON &	07/2022	62688 07/27/2022	222	822.89-	CD64 69-015-1020			1
RE	RE	CARLSON/JOHN & CHARLENE	07/2022	62689 07/27/2022	222	535.51-	CD64 69-001-4060			1
RE	RE	JOHN CARLSON FAMILY LIMITED	07/2022	62687 07/27/2022	222	3,361.00-	CD64 69-001-3040			1
RE	RE	JOHN CARLSON FAMILY LIMITED	07/2022	62687 07/27/2022	222	1,664.51-	CD64 69-001-4020			1
RE	RE	JOHN CARLSON FAMILY LIMITED	07/2022	62687 07/27/2022	222	3,287.78-	CD64 69-011-4030			1
RE	RE	JOHN CARLSON FAMILY LIMITED	07/2022	62687 07/27/2022	222	733.54-	CD64 69-015-2020			1
RE	RE	RAMEY/KARL	07/2022	62686 07/27/2022	222	2,404.40-	CD64 62-035-1060			1
RE	RE	RAMEY/KARL	07/2022	62686 07/27/2022	222	4,336.81-	CD64 62-036-2040			1
RE	RE	RAMEY/KARL	07/2022	62686 07/27/2022	222	8.39-	CD64 62-036-4050			1
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

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	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
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

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

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	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
DI	DI	83886-STOKESBARY/CURTIS A &	07/2022	81429 07/19/2022	333	3,220.00	CD 64 - DAMAGES	69-002-1020			1
DI	DI	85591-TAUER/DALE	07/2022	81430 07/19/2022	333	1,330.00	CD 64 - DAMAGES	69-006-4040			1
DI	DI	88520-TOWNSHIP OF PAXTON	07/2022	81431 07/19/2022	333	1,050.00	CD 64 - DAMAGES	62-035-1080			1
DI	DI	93084-WERNER TRUST/JOYCE D	07/2022	81433 07/19/2022	333	3,745.00	CD 64 - DAMAGES	62-036-2060			1
DI	DI	93089-WERNER TRUST/ROGER L	07/2022	81434 07/19/2022	333	3,745.00	CD 64 - DAMAGES	62-036-2060			1

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	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
RE	RE	MATHIOWETZ/MYRON & REBECCA	11/2022	63764 11/08/2022	222	1,680.00-	CD64 62-025-1020			1
15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64						Total	475,742.67	YTD:	475,742.67	
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						475,834.67				
PROGRAM 227 Total						1,783.93-				
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
JE	JE		10/2022	15944 10/31/2022	005	231.77-	SETTLE CURRENT TAX 5/19-10/19			1
JE	JE		11/2022	15994 11/30/2022	005	3,606.19-	CURRENT TAX - 10/20-11/17/22			1
15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN						Total	10,040.78-	YTD:	10,040.78 -	
5000 - 5099 Property Taxes And Penalties Total						10,040.78-				
PROGRAM 408 Total						10,040.78-				
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
JE	JE		10/2022	15944 10/31/2022	005	20.50-	SETTLE CURRENT TAX 5/19-10/19			1
15-611-500-0000-5053 - SPCL ASSMENT-CD 1202 DITCH MTC LIEN						Total	80.26-	YTD:	80.26 -	
5000 - 5099 Property Taxes And Penalties Total						80.26-				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
PROGRAM 500 Total							80.26-					
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 660												
5000 - 5099 Property Taxes And Penalties												
15-611-660-0000-5053 - SPCL ASSMENTS - JD 14 R&L DITCH MTC LIEN												
RE	RE	COOK FAMILY LIMITED	10/2022	63362	10/03/2022	222	301.08-	JD14 74-032-2040				1
RE	RE	KNOPIK/LAVONNE & EDWARD	10/2022	63363	10/03/2022	222	142.47-	JD14 74-022-3040				1
RE	RE	CHRISTENSEN/DANIEL & DARLA	10/2022	63393	10/05/2022	222	1,354.29-	JD14 74-033-2040				1
RE	RE	ZWACH/ROBERT & DEBRA	10/2022	63392	10/05/2022	222	35.41-	JD14 74-032-3040				1
RE	RE	ZWACH/ROBERT & DEBRA	10/2022	63392	10/05/2022	222	216.94-	JD14 74-027-3040				1
RE	RE	ZWACH/MARY & SCOTT	10/2022	63411	10/06/2022	222	204.43-	JD14 74-033-1020				1
RE	RE	NORTHWESTERN FARM	10/2022	63427	10/10/2022	222	1,592.89-	JD14 74-028-3020				1
RE	RE	SNYDER/AMBER & ADAM	10/2022	63428	10/10/2022	222	13.95-	JD14 74-032-1040				1
RE	RE	DEBBAUT/DELMAR D/IRREVOCABLE	10/2022	63439	10/11/2022	222	2,307.99-	JD14 74-014-3020				1
RE	RE	ROBERTS/CHRIS L & NIKKI J SYNDER	10/2022	63445	10/11/2022	222	796.96-	JD14 74-016-3080				1
RE	RE	ROBINSON/CHRISTOPHER & ERIN	10/2022	63444	10/11/2022	222	796.95-	JD14 74-016-3080				1
RE	RE	VANDEVEIRE/BRIAN & JOLENE	10/2022	63447	10/11/2022	222	7.77-	JD14 74-016-1020				1
RE	RE	VROMAN/HELEN C/FAMILY TRUST	10/2022	63443	10/11/2022	222	2,894.75-	JD14 74-023-2030				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-660-0000-5053 - SPCL ASSMENTS - JD 14 R&L DITCH MTC LIEN											
RE	RE	BEEBOUT-BLADHOLM/TONI/FARM	10/2022	63474 10/13/2022	222	8,207.61-	JD14 74-021-1020				1
RE	RE	BIERBRAUER/DONALD OR SANDRA	10/2022	63476 10/13/2022	222	4,715.63-	JD14 74-015-3040				1
RE	RE	HICKS/MICHELLE & BRIAN	10/2022	63471 10/13/2022	222	33.82-	JD14 74-033-1040				1
RE	RE	WIXON/RONALD W OR BARBARA A	10/2022	63475 10/13/2022	222	2,158.57-	JD14 74-028-1040				1
RE	RE	WIXON/RONALD W OR BARBARA A	10/2022	63475 10/13/2022	222	1,848.36-	JD14 74-028-1060				1
RE	RE	VOSBERG/DEREK & SHELBY	10/2022	63488 10/14/2022	222	93.96-	JD14 74-015-4020				1
RE	RE	PARK-N-SELL	10/2022	63494 10/17/2022	222	968.30-	JD14 74-033-2020				1
RE	RE	NOVAK/CHERYL	10/2022	63518 10/18/2022	222	107.42-	JD14 74-015-4040				1
RE	RE	JOHNSON/CHAD	10/2022	63619 10/27/2022	222	510.07-	JD14 74-022-4020				1
RE	RE	JOHNSON/JERRY & ROSELYN	10/2022	63618 10/27/2022	222	3,591.23-	JD14 74-028-3060				1
RE	RE	SCHUMACHER/PERRY & JULIE	10/2022	63617 10/27/2022	222	279.27-	JD14 74-015-1040				1
RE	RE	LEACH/DARYL & KAREN	10/2022	63632 10/28/2022	222	2,323.10-	JD14 74-015-4060				1
RE	RE	TOWNSHIP OF WESTLINE	10/2022	63648 10/31/2022	222	634.10-	JD14				1
RE	RE	TOWNSHIP OF WESTLINE	10/2022	63648 10/31/2022	222	23.12-	JD14				1
RE	RE	TOWNSHIP OF WESTLINE	10/2022	63648 10/31/2022	222	561.44-	JD14				1
RE	RE	TOWNSHIP OF WESTLINE	10/2022	63648 10/31/2022	222	376.50-	JD14				1
RE	RE	KLEIN/DARCEY OR SHARON	11/2022	63706 11/03/2022	222	5,363.57-	JD14 74-022-1020				1
RE	RE	KLEIN/DARCEY OR SHARON	11/2022	63706 11/03/2022	222	22.55-	JD14 74-015-1020				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	11/2022	63719 11/04/2022	222	148.62-	JD14				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	11/2022	63719 11/04/2022	222	634.01-	JD14				1
RE	RE	ROLLAND/PAUL	11/2022	63722 11/04/2022	222	2,951.53-	JD14 74-015-3020				1
RE	RE	ROLLAND/PAUL	11/2022	63722 11/04/2022	222	737.72-	JD14 74-016-4060				1
RE	RE	DERUYCK/DENNIS & MARY	11/2022	63732 11/05/2022	222	4,685.23-	JD14 74-022-3020				1
RE	RE	VERSAEVEL/JOSEPH & KAREN	11/2022	63737 11/05/2022	222	3,370.78-	JD14 74-027-2040				1
RE	RE	CURTIS/CHARLES	11/2022	63757 11/08/2022	222	1,934.58-	JD14 74-029-3020				1
RE	RE	CAUWELS/DORIS	11/2022	63809 11/14/2022	222	151.66-	JD14 74-029-1030				1
RE	RE	CAUWELS/DORIS	11/2022	63810 11/14/2022	222	594.23-	JD14 74-029-1020				1
RE	RE	VARIOUS	11/2022	63802 11/14/2022	222	53.19-	JD14 74-033-3060				1
RE	RE	VARIOUS	11/2022	63802 11/14/2022	222	131.81-	JD14 74-032-4040				1
RE	RE	CURTIS/CHARLES	11/2022	63831 11/15/2022	222	1,934.58	JD14 74-029-3020 (NSF CK)				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63835 11/15/2022	222	710.00-	JD14 DOT				1
RE	RE	NETZKE/JOAN	11/2022	63851 11/16/2022	222	7.33-	JD14 74-014-4040				1
RE	RE	STOLP/LORRAINE	11/2022	63846 11/16/2022	222	19.80-	JD14 74-028-3040				1
RE	RE	VROMAN/TOM	11/2022	63853 11/16/2022	222	152.63-	JD14 74-023-2020				1
RE	RE	VROMAN/TOM	11/2022	63853 11/16/2022	222	633.90-	JD14 74-032-1050				1
RE	RE	KNOTT/CRISTINE	11/2022	63887 11/21/2022	222	1,966.49-	JD14 74-028-2080				1
RE	RE	LOUWAGIE/COLLETTA	11/2022	63888 11/21/2022	222	2,135.30-	JD14 74-028-1020				1
RE	RE	LOUWAGIE/COLLETTA	11/2022	63888 11/21/2022	222	1,072.49-	JD14 74-028-2010				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-660-0000-5053 - SPCL ASSMENTS - JD 14 R&L DITCH MTC LIEN											
RE	RE	LOUWAGIE/COLLETTA	11/2022	63888 11/21/2022	222	1,321.14-	JD14 74-028-2040				1
RE	RE	LYNN BEEBOUT FAMILY TR & DEBRA	11/2022	63913 11/23/2022	222	3,529.97-	JD14 74-021-4020				1
RE	RE	LYNN BEEBOUT FAMILY TR & DEBRA	11/2022	63913 11/23/2022	222	197.40-	JD14 74-022-2020				1
RE	RE	LYNN BEEBOUT FAMILY TR & DEBRA	11/2022	63913 11/23/2022	222	3,537.81-	JD14 74-022-1060				1
RE	RE	LYNN BEEBOUT FAMILY TR & DEBRA	11/2022	63913 11/23/2022	222	2,739.67-	JD14 74-022-2040				1
RE	RE	CURTIS TRUSTEE/CHARLES & MARIA	11/2022	63938 11/28/2022	222	1,904.58-	JD14 74-029-3020				1
RE	RE	GILB/ALAN & CRIS	11/2022	63936 11/28/2022	222	497.01-	JD14 74-021-3020				1
RE	RE	GILB/ALAN & CRIS	11/2022	63936 11/28/2022	222	2,091.41-	JD14 74-021-2040				1
RE	RE	KNUDSEN/NORINE	11/2022	63937 11/28/2022	222	371.22-	JD14 74-032-1020				1
RE	RE	KNUDSEN/NORINE	11/2022	63937 11/28/2022	222	278.53-	JD14 74-032-1030				1
RE	RE	SNYDER/TRAVIS	11/2022	63935 11/28/2022	222	796.95-	JD14 74-016-3080				1
RE	RE	HER/AI	11/2022	63965 11/30/2022	222	56.91-	JD14 74-027-2020				1
15-611-660-0000-5053 - SPCL ASSMENTS - JD 14 R&L DITCH MTC LIEN Total						79,963.82-	YTD:	79,963.82-			
5000 - 5099 Property Taxes And Penalties Total						79,963.82-					
6800 - 6899 Other Expenditures											
15-611-660-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 14 R&L											
DI	DI	6041-BEEBOUT BLADHOLM/TONI	11/2022	82459 11/21/2022	333	9,900.00	JD 14 - DAMAGES	74-021-1020			1
DI	DI	6039-BEEBOUT FAMILY TRUST/LYNN	11/2022	82460 11/21/2022	333	4,950.00	JD 14 - DAMAGES	74-021-4020			1
DI	DI	6039-BEEBOUT FAMILY TRUST/LYNN	11/2022	82460 11/21/2022	333	7,275.00	JD 14 - DAMAGES	74-022-1060			1
DI	DI	6039-BEEBOUT FAMILY TRUST/LYNN	11/2022	82460 11/21/2022	333	4,687.50	JD 14 - DAMAGES	74-022-2040			1
DI	DI	6038-BEEBOUT RLT/DEBRA L	11/2022	82461 11/21/2022	333	4,687.50	JD 14 - DAMAGES	74-022-2040			1
DI	DI	6038-BEEBOUT RLT/DEBRA L	11/2022	82461 11/21/2022	333	7,275.00	JD 14 - DAMAGES	74-022-1060			1
DI	DI	6038-BEEBOUT RLT/DEBRA L	11/2022	82461 11/21/2022	333	4,950.00	JD 14 - DAMAGES	74-021-4020			1
DI	DI	6885-BIERBRAUER/DONALD &	11/2022	82462 11/21/2022	333	2,700.00	JD 14 - DAMAGES	74-015-3040			1
DI	DI	15145-DEBBAUT IRREVOCABLE	11/2022	82464 11/21/2022	333	10,875.00	JD 14 - DAMAGES	74-014-3020			1
DI	DI	50925-LEACH/DARYL J & KAREN K	11/2022	82467 11/21/2022	333	7,500.00	JD 14 - DAMAGES	74-015-4060			1
DI	DI	91483-VOSBERG/DEREK & SHELBY	11/2022	82473 11/21/2022	333	1,733.00	JD 14 - DAMAGES	74-015-4020			1
DI	DI	91510-VROMAN TESTAMENTARY	11/2022	82476 11/21/2022	333	7,425.00	JD 14 - DAMAGES	74-023-2030			1
15-611-660-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 14 R&L Total						73,958.00	YTD:	73,958.00			
6800 - 6899 Other Expenditures Total						73,958.00					
PROGRAM 660 Total						6,005.82-					
PROGRAM 664											
5000 - 5099 Property Taxes And Penalties											
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 L&R DITCH MTC LIEN											
RE	RE	TRUST F.B. O KAREN ZWACH	07/2022	62736 07/29/2022	222	21.74-	JD15 74-013-1020 - PD 1/2				1
RE	RE	ZWACH/ROBERT & DEBRA	07/2022	62735 07/29/2022	222	350.13-	JD15 74-030-3040				1
RE	RE	BEEBOUT/DEB	08/2022	62769 08/03/2022	222	15.61-	JD15 74-021-4020				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 L&R DITCH MTC LIEN											
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	443.76-	JD15 74-018-1040				1
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	463.43-	JD15 74-018-1020				1
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	818.41-	JD15 74-017-4040				1
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	79.93-	JD15 74-017-1020				1
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	61.41-	JD15 74-017-2040				1
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	128.93-	JD15 85-017-4190				1
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	496.74-	JD15 74-018-1060				1
RE	RE	COUDRON/MICHAEL & CELESTINE	08/2022	62767 08/03/2022	222	273.84-	JD15 74-010-2040				1
RE	RE	DOLAN/PATRICK & LORALEE	08/2022	62766 08/03/2022	222	166.51-	JD15 74-030-3020				1
RE	RE	BIERBRAUER/DONALD & SANDRA	08/2022	62785 08/04/2022	222	63.80-	JD15 74-015-3040				1
RE	RE	CAUWELS/DORIS	08/2022	62786 08/04/2022	222	812.45-	JD15 74-029-1020				1
RE	RE	CEDRIC P CHRISTENSEN FAMILY	08/2022	62788 08/04/2022	222	586.40-	JD15 74-020-2020				1
RE	RE	CEDRIC P CHRISTENSEN FAMILY	08/2022	62788 08/04/2022	222	95.90-	JD15 74-017-2020				1
RE	RE	CHRISTENSEN/PATTY	08/2022	62789 08/04/2022	222	293.20-	JD15 74-020-2020				1
RE	RE	CHRISTENSEN/PATTY	08/2022	62789 08/04/2022	222	48.10-	JD15 74-017-2020				1
RE	RE	COOK/GLEN & SANDRA	08/2022	62783 08/04/2022	222	46.69-	JD15 74-032-2040				1
RE	RE	TURNER/CRAIG & COLLEEN	08/2022	62787 08/04/2022	222	87.63-	JD15 74-024-1060				1
RE	RE	TURNER/CRAIG & COLLEEN	08/2022	62787 08/04/2022	222	21.19-	JD15 74-024-1080				1
RE	RE	VANDEVEIRE/BRIAN & JOLENE	08/2022	62784 08/04/2022	222	29.68-	JD15 74-016-1020				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62798 08/05/2022	222	201.95-	JD 15 54-018-2040				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62798 08/05/2022	222	1,089.75-	JD 15 74-013-1060				1
RE	RE	SOUPIR/DONALD & JANET	08/2022	62804 08/05/2022	222	21.73-	JD15 74-013-1020 PD 1/2				1
RE	RE	BITKER/GARY & CHERYL	08/2022	62819 08/08/2022	222	183.15-	JD15 74-018-3040 - 2022 IMP				1
RE	RE	BITKER/GARY & CHERYL	08/2022	62819 08/08/2022	222	864.91-	JD15 74-018-3040-REDETERMINATI				1
RE	RE	DOLAN/TERRANCE & SUSAN	08/2022	62814 08/08/2022	222	289.51-	JD15 74-010-3020				1
RE	RE	LAVOY/JASON	08/2022	62816 08/08/2022	222	41.01-	JD15 74-007-4020				1
RE	RE	SCHLEMMER/GARY & JILL	08/2022	62820 08/08/2022	222	60.00-	JD15 74-014-2015				1
RE	RE	SCHUMACHER/PERRY & JULIE	08/2022	62815 08/08/2022	222	1,573.33-	JD15 74-015-1040				1
RE	RE	BEEBOUT-BLADHOLD/TONI	08/2022	62840 08/10/2022	222	6.69-	JD15 74-021-1020				1
RE	RE	BOWMAN/EVA	08/2022	62839 08/10/2022	222	15.37-	JD15 74-009-4040 PD 1/2				1
RE	RE	FENNERN/DENNIS	08/2022	62841 08/10/2022	222	95.87-	JD15 54-018-3020				1
RE	RE	FENNERN/DENNIS	08/2022	62841 08/10/2022	222	124.55-	JD15 54-019-2020				1
RE	RE	WELU BROTHERS INC	08/2022	62838 08/10/2022	222	1,496.65-	JD15 74-014-1020				1
RE	RE	KUEHL/DONALD & PHYLLIS	08/2022	62852 08/11/2022	222	15.37-	JD15 74-009-4040 PD 1/2				1
RE	RE	ZEUG/KEVIN & ALLAN	08/2022	62853 08/11/2022	222	471.16-	JD15 74-013-3020				1
RE	RE	DELMAR D DEBBAUT IRREVOCABLE	08/2022	62864 08/12/2022	222	2,447.10-	JD15 74-014-2040				1
RE	RE	DELMAR D DEBBAUT IRREVOCABLE	08/2022	62864 08/12/2022	222	1,368.55-	JD15 74-014-3020				1
RE	RE	DELMAR D DEBBAUT IRREVOCABLE	08/2022	62864 08/12/2022	222	407.38-	JD15 74-030-2020				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 L&R DITCH MTC LIEN											
RE	RE	JD PLUMBING & HEATING	08/2022	62866 08/12/2022	222	5.26-	JD15 74-021-2020				1
RE	RE	K&J BAAB NEUMAN FAMILY LLP	08/2022	62861 08/12/2022	222	321.71-	JD15 74-007-3040				1
RE	RE	K&J BAAB NEUMAN FAMILY LLP	08/2022	62861 08/12/2022	222	147.52-	JD15 74-007-3040				1
RE	RE	STOECKMAN/KAREN	08/2022	62880 08/15/2022	222	773.54-	JD15 74-014-4020				1
RE	RE	STOECKMAN/KAREN	08/2022	62880 08/15/2022	222	836.41-	JD15 74-014-4070				1
DI	DI	999999930-BITKER/GARY	08/2022	81646 08/15/2022	333	183.15	OVERPAYMENT ON JD15 ASSESSMENT	74-018-3040			1
DI	DI	999999930-K&J BAAB NEUMANN	08/2022	81650 08/15/2022	333	147.52	OVERPAYMENT ON JD15 ASSESSMENT	74-007-3040			1
RE	RE	CITY OF MILROY	08/2022	62904 08/17/2022	222	727.90-	JD15 74-020-2040				1
RE	RE	CITY OF MILROY	08/2022	62904 08/17/2022	222	783.51-	JD15				1
RE	RE	MN DOT - WILLMAR	08/2022	62900 08/17/2022	222	531.62-	JD15				1
RE	RE	KLEIN/DARCEY & SHARON	08/2022	62986 08/25/2022	222	770.08-	JD15 74-015-1020				1
RE	RE	TOWNSHIP OF WESTLINE	08/2022	62995 08/26/2022	222	1,147.51-	JD15				1
RE	RE	DONNER/DARIN & MARILYN	08/2022	63062 08/31/2022	222	12.69-	JD15 74-010-3040				1
RE	RE	SMITH/HENRY JAMES	08/2022	63038 08/31/2022	222	1,265.46-	JD15 74-018-3020				1
RE	RE	VROMAN/DEAN & ALICE	08/2022	63061 08/31/2022	222	28.70-	JD15 74-031-1040				1
RE	RE	ZICK/SCOTT & REBECCA	08/2022	63039 08/31/2022	222	9.42-	JD15 74-030-1020				1
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	SWEDZINSKI/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

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 L&R DITCH MTC LIEN											
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	SORENSON/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
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
RE	RE	KNOTT/JEFF D	10/2022	63631 10/28/2022	222	9.96-	JD15 74-028-2060				1
RE	RE	CURTIS LIVING TRUST/THE CHARLES	11/2022	63708 11/03/2022	222	1,237.36-	JD15 74-029-3020				1
RE	RE	MOUDRY/RICHARD OR MARY	11/2022	63711 11/03/2022	222	34.14-	JD15 74-013-3040				1
RE	RE	LEACH/DARYL OR KAREN	11/2022	63735 11/05/2022	222	75.20-	JD15 74-015-4060				1
RE	RE	VROMAN/RICHARD E	11/2022	63736 11/05/2022	222	64.17-	JD15 74-023-4020				1
RE	RE	VROMAN/RICHARD E	11/2022	63736 11/05/2022	222	2,380.62-	JD15 74-019-3020				1
RE	RE	VROMAN/RICHARD E	11/2022	63736 11/05/2022	222	786.19-	JD15 74-019-4040				1
RE	RE	BEEBOUT/DANIEL & CATHY	11/2022	63848 11/16/2022	222	386.72-	JD15 74-023-1020				1
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 L&R DITCH MTC LIEN						Total	62,456.12-	YTD:		62,456.12-	
5000 - 5099 Property Taxes And Penalties Total							62,456.12-				

6800 - 6899 Other Expenditures

15-611-664-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 15 L&R

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 L&R											
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
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
DI	DI	6041-BEEBOUT BLADHOLM/TONI	11/2022	82379 11/15/2022	333	450.00	JD 15 - DAMAGES	74-021-1020			1
15-611-664-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 15 L&R						Total	114,136.00	YTD:	114,136.00		
6800 - 6899 Other Expenditures Total							114,136.00				
PROGRAM 664 Total							51,679.88				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN											
RE	RE	FORBROOK/LOUIS R	02/2022	60840 02/09/2022	222	36.39-	JD18 B & R LIEN 59-025-3040				1
RE	RE	HELGET/JEFFREY	02/2022	60837 02/09/2022	222	649.73-	JD18 B & R LIEN 59-025-4060				1
RE	RE	DRUSCH/DEAN	02/2022	60852 02/10/2022	222	384.53-	JD18 B & R LIEN 59-014-1020				1
RE	RE	MAURER/RICHARD & KIMBERLY	02/2022	60853 02/10/2022	222	127.07-	JD18 B & R LIEN 59-014-2040				1
RE	RE	PETERSON/DUWAYNE & SHANNON	02/2022	60851 02/10/2022	222	1,048.81-	JD18 B & R LIEN 59-014-3040				1
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	226.81-	JD18 B & R LIEN				1
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	322.98-	JD18 B & R LIEN				1
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	114.31-	JD18 B & R LIEN				1
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	313.91-	JD18 B & R LIEN				1
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	141.53-	JD18 B & R LIEN				1
RE	RE	IFFERT FAMILY TRUST/ARNOLD V	02/2022	60866 02/11/2022	222	298.43-	JD18 B & R LIEN 59-022-1030				1
RE	RE	IFFERT FAMILY TRUST/ARNOLD V	02/2022	60866 02/11/2022	222	1,215.47-	JD18 B & R LIEN 59-022-1010				1
RE	RE	WAIDELICH FARMS INC	02/2022	60936 02/18/2022	222	1,985.61-	JD18 B & R LIEN 59-023-4020				1
RE	RE	GUSTAFSON/DOREEN	02/2022	60994 02/25/2022	222	778.03-	JD18 B & R LIEN 59-026-1080				1
RE	RE	SCHMIDT FAMILY TRUST/JOHN P	02/2022	60992 02/25/2022	222	564.47-	JD18 B & R LIEN 59-024-3020				1
RE	RE	LUEKEN/JAMES	02/2022	61009 02/28/2022	222	360.70-	JD18 B & R LIEN 59-024-4020				1
RE	RE	LUEKEN/JAMES	02/2022	61009 02/28/2022	222	1,733.07-	JD18 B & R LIEN 59-024-1020				1
RE	RE	LUEKEN/JAMES	02/2022	61009 02/28/2022	222	1,471.11-	JD18 B & R LIEN 59-024-1040				1
RE	RE	KC FARMS OF MORGAN INC	03/2022	61040 03/01/2022	222	1,022.62-	JD18 B & R LIEN 59-014-3020				1
RE	RE	KC FARMS OF MORGAN INC	03/2022	61040 03/01/2022	222	591.59-	JD18 B & R LIEN 59-023-2040				1
RE	RE	KC FARMS OF MORGAN INC	03/2022	61040 03/01/2022	222	757.91-	JD18 B & R LIEN 59-023-2060				1
RE	RE	KC FARMS OF MORGAN INC	03/2022	61040 03/01/2022	222	745.89-	JD18 B & R LIEN 59-023-3020				1
RE	RE	FRITZ/STUART R & MELISSA HANNAH	03/2022	61069 03/04/2022	222	338.51-	JD18 B & R LIEN 59-023-3040				1
RE	RE	CHRISTENSEN/BARBARA & RAY R	03/2022	61135 03/11/2022	222	1,420.95-	JD18 B & R LIEN 59-013-3020				1
RE	RE	RICKE LT/BERNICE	03/2022	61151 03/14/2022	222	2,952.22-	JD18 B & R LIEN 59-023-1020				1
RE	RE	ZIEGENHAGEN/DONALD AND SUSAN	03/2022	61187 03/18/2022	222	283.34-	JD18 B & R LIEN 59-023-2020				1
RE	RE	ZIEGENHAGEN/DONALD AND SUSAN	03/2022	61187 03/18/2022	222	1,796.45-	JD18 B & R LIEN 59-023-2080				1
RE	RE	SCHMIDT/HAROLD	03/2022	61198 03/21/2022	222	1,051.40-	JD18 B & R LIEN 59-024-2040				1
RE	RE	SCHMIDT/HAROLD	03/2022	61198 03/21/2022	222	181.28-	JD18 B & R LIEN 59-025-1020				1
RE	RE	SCHMIDT/HAROLD	03/2022	61198 03/21/2022	222	4,132.42-	JD18 B & R LIEN 59-025-1040				1
RE	RE	SCHMIDT/HAROLD	03/2022	61198 03/21/2022	222	1,469.82-	JD18 B & R LIEN 59-025-2020				1
RE	RE	SELLNER/PHYLLIS & ROBYN	03/2022	61239 03/24/2022	222	731.69-	JD18 B & R LIEN 59-025-4040				1
RE	RE	RJR FARMS INC	03/2022	61263 03/28/2022	222	385.64-	JD18 B & R LIEN 59-013-2060				1
RE	RE	CHRISTENSEN/MICHAEL & SHARI	03/2022	61329 03/31/2022	222	156.97-	JD18 B & R LIEN 59-026-1040				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN												
RE	RE	MATHIOWETZ INVESTMENT	03/2022	61311	03/31/2022	222	783.02-	JD18 B & R LIEN 59-014-1042				1
RE	RE	MATHIOWETZ INVESTMENT	03/2022	61311	03/31/2022	222	2,606.57-	JD18 B & R LIEN 59-014-4030				1
RE	RE	SCHILLER/MICHAEL & LYNETTE	03/2022	61314	03/31/2022	222	27.06-	JD18 B & R LIEN 59-024-3080				1
RE	RE	HOFFMAN FAMILY LIMITED PTSP	04/2022	61347	04/04/2022	222	1,233.74-	JD18 B & R LIEN 59-024-2020				1
RE	RE	HOFFMAN FAMILY LIMITED PTSP	04/2022	61347	04/04/2022	222	576.50-	JD18 B & R LIEN 59-024-3040				1
RE	RE	HOFFMAN FAMILY LIMITED PTSP	04/2022	61347	04/04/2022	222	662.08-	JD18 B & R LIEN 59-024-3100				1
RE	RE	HOFFMAN FAMILY LIMITED PTSP	04/2022	61347	04/04/2022	222	1,306.30-	JD18 B & R LIEN 59-024-4040				1
15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN Total							26,620.27-	YTD:	26,620.27-			
5000 - 5099 Property Taxes And Penalties Total							26,620.27-					
PROGRAM 676 Total							26,620.27-					
PROGRAM 688												
5000 - 5099 Property Taxes And Penalties												
15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&R DITCH MTC LIEN												
JE	JE		01/2022	15513	01/01/2022	023	23,704.02	JD24 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	023	8,182.80-	JD24 ASSESS - REDETERMINATION				2
RE	RE	DAVIS/MALCOLM	02/2022	60784	02/04/2022	222	3.00-	JD24 B & R LIEN 51-026-3020				1
RE	RE	LEOPOLD/MARGUERITE	02/2022	60780	02/04/2022	222	636.32-	JD24 B & R LIEN 51-022-2040				1
RE	RE	STEFFEN/TROY & RACHAEL	02/2022	60786	02/04/2022	222	1,974.85-	JD24 B & R LIEN 51-022-4020				1
RE	RE	ALTERMATT/CHARLOTTE & JOHN	02/2022	60807	02/07/2022	222	147.50-	JD24 B & R LIEN 51-022-3040				1
RE	RE	CITY OF SANBORN	02/2022	60801	02/07/2022	222	2,241.03-	JD24 B & R LIEN				1
RE	RE	GLANZER/IVAN & JOAN	02/2022	60805	02/07/2022	222	1,292.98-	JD24 B & R LIEN 51-023-3040				1
RE	RE	WOLF/MAURICE & SUSAN DUKICH	02/2022	60806	02/07/2022	222	58.16-	JD24 B & R LIEN 51-024-2160				1
RE	RE	KOSEL/KEVIN & PAULETTE	02/2022	60841	02/09/2022	222	1,005.47-	JD24 B & R LIEN 51-023-3060				1
RE	RE	SCHEFFLER/COOPER & SAMANTHA	02/2022	60836	02/09/2022	222	25.75-	JD24 B & R LIEN 51-024-3060				1
RE	RE	WEGNER/MICHAEL	02/2022	60854	02/10/2022	222	1,379.83-	JD24 B & R LIEN 51-024-2220				1
RE	RE	GEIS/STEVEN & KATHLEEN	02/2022	60889	02/14/2022	222	582.34-	JD24 B & R LIEN 51-027-1020				1
RE	RE	MCCONE/VIRGINIA	02/2022	60887	02/14/2022	222	108.92-	JD24 B & R LIEN 51-024-1040				1
RE	RE	GEIS/TARA & MICHAEL	02/2022	60899	02/15/2022	222	4.42-	JD24 B & R LIEN 51-015-3040				1
RE	RE	MN-MAGIC/STATE OF	02/2022	60896	02/15/2022	222	340.53-	CORRECT-JD24 B&R-MNDOT MANKATO				1
RE	RE	SCHULTE/JOHN	02/2022	60935	02/18/2022	222	7.07-	JD24 B & R LIEN 51-022-2020				1
RE	RE	ROIGER/TERRY & ROBIN	02/2022	60953	02/22/2022	222	19.62-	JD24 B & R LIEN 51-024-2200				1
RE	RE	WERNER/ALLAN & JANICE	02/2022	60977	02/24/2022	222	192.45-	JD24 B & R LIEN 51-024-1030				1
RE	RE	BENEDICT/MARK & JAN	02/2022	61008	02/28/2022	222	925.64-	JD24 B & R LIEN 51-022-1040				1
RE	RE	HUGHES GROUP LLC	02/2022	61015	02/28/2022	222	562.63-	JD24 B & R LIEN 51-024-4010				1
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

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	TOWNSHIP OF CHARLESTOWN	02/2022	61011 02/28/2022	222	121.47-	JD24 B & R LIEN			1
RE	RE	TOWNSHIP OF CHARLESTOWN	02/2022	61011 02/28/2022	222	47.47-	JD24 B & R LIEN			1
RE	RE	XIONG YANG & SAO MOUA	03/2022	61058 03/03/2022	222	5.81-	JD24 B & R LIEN 51-015-3020			1
RE	RE	WEBER/MAXINE	03/2022	61070 03/04/2022	222	1,368.96-	JD24 B & R LIEN 51-026-2020			1
RE	RE	ANDERSON/BRENDA	03/2022	61094 03/07/2022	222	194.33-	JD24 B & R LIEN 51-023-4060			1
RE	RE	ANDERSON/BRENDA	03/2022	61094 03/07/2022	222	1,689.62-	JD24 B & R LIEN 51-024-2180			1
RE	RE	MN-MAGIC/STATE OF	03/2022	61103 03/08/2022	222	85.89-	JD24 B & R LIEN MN DOT WILLMAR			1
RE	RE	BIERL/BRANDON	03/2022	61136 03/11/2022	222	5.70-	JD24 B & R LIEN 51-024-2140			1
RE	RE	BIERL/BRANDON	03/2022	61136 03/11/2022	222	2.53-	JD24 B & R LIEN 51-024-2100			1
RE	RE	RUNCK FAMILY FARMS INC	03/2022	61134 03/11/2022	222	984.79-	JD24 B & R LIEN 51-023-2060			1
RE	RE	WECKWORTH/ALLEN & LEONA	03/2022	61150 03/14/2022	222	15.80-	JD24 B & R LIEN 51-023-1030			1
RE	RE	THRAM/DEBRA	03/2022	61169 03/16/2022	222	565.29-	JD24 B & R LIEN 51-023-2040			1
RE	RE	NORTHWESTERN FARM	03/2022	61174 03/17/2022	222	139.34-	JD24 B & R LIEN 51-015-3060			1
RE	RE	WERNER/SHARON	03/2022	61180 03/18/2022	222	9.42-	JD24 B & R LIEN 51-023-4040			1
RE	RE	STEFFEN/MATTHEW	03/2022	61197 03/21/2022	222	112.96-	JD24 B & R LIEN 51-027-1040			1
RE	RE	ROGOTZKE/MARY JANE M	03/2022	61240 03/24/2022	222	1,380.08-	JD24 B & R LIEN 51-023-4020			1
RE	RE	KOSEL/JAMES	03/2022	61257 03/28/2022	222	632.43-	JD24 B & R LIEN 51-023-3020			1
RE	RE	KIRSCHSTEIN/MATTHEW P	03/2022	61299 03/30/2022	222	17.39-	JD24 B & R LIEN 51-023-1060			1
RE	RE	KIRSCHSTEIN/MATTHEW P	03/2022	61300 03/30/2022	222	322.14-	JD24 B & R LIEN 51-023-1085			1
RE	RE	KIRSCHSTEIN/HELEN	04/2022	61421 04/11/2022	222	255.71-	JD24 B & R LIEN 51-023-1070			1
RE	RE	KIRSCHSTEIN/HELEN	04/2022	61421 04/11/2022	222	352.30-	JD24 B & R LIEN 51-023-1090			1
RE	RE	KIRSCHSTEIN/HELEN	04/2022	61421 04/11/2022	222	9.34-	4% INTEREST OVERAGE51-023-1070			1
RE	RE	KIRSCHSTEIN/HELEN	04/2022	61421 04/11/2022	222	12.88-	4% INTEREST OVERAGE51-023-1090			1
RE	RE	FULLERTON/DYLAN	04/2022	61448 04/13/2022	222	44.34-	JD24 B & R LIEN 51-024-4020			1
DI	DI	999999930-KIRSCHSTIEN/HELEN	04/2022	80677 04/18/2022	333	22.22	OVERPAYMENT ON JD24 ASSESSMENT	51.023.1070		1
15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&R DITCH MTC LIEN						Total	8,184.83-	YTD:	8,184.83-	
5000 - 5099 Property Taxes And Penalties Total							8,184.83-			
PROGRAM 688 Total							8,184.83-			

PROGRAM 812

5000 - 5099 Property Taxes And Penalties

15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN

JE	JE		01/2022	15513 01/01/2022	024	267,575.38	JD35 ASSESS - REDETERMINATION			2
JE	JE		01/2022	15513 01/01/2022	024	122,273.57-	JD35 ASSESS - REDETERMINATION			2
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	1,476.94-	JD35 R&B LIEN 51-002-1040			1
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

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	PLATZ/RANDY OR KARA	01/2022	60692 01/27/2022	222	1,334.29-	JD35 R & B LIEN 67-025-4060			1
RE	RE	PLOTZ/ALAN & ROSANN	01/2022	60691 01/27/2022	222	6,340.01-	JD35 R & B LIEN 67-033-2020			1
RE	RE	BLOEMKE/ROSS	01/2022	60707 01/28/2022	222	1,325.08-	JD35 R & B LIEN 67-025-4040			1
RE	RE	JENSEN/GRANT & LYNETTE	01/2022	60705 01/28/2022	222	5,333.35-	JD35 R & B LIEN 67-036-2020			1
RE	RE	PLOTZ/ LEO & JANET/IR INS TRUST	01/2022	60706 01/28/2022	222	2,727.88-	JD35 R & B LIEN 51-001-2060			1
RE	RE	PLOTZ/ LEO & JANET/IR INS TRUST	01/2022	60706 01/28/2022	222	5,472.32-	JD35 R & B LIEN 67-030-3020			1
RE	RE	ROHLIK BROS	01/2022	60708 01/28/2022	222	575.55-	JD35 R & B LIEN 75-026-3060			1
RE	RE	ANDERSON/MICHAEL D & DOMITILLA	01/2022	60728 01/31/2022	222	219.17-	JD35 R & B LIEN 67-029-3040			1
RE	RE	HERFURTH/DANIEL & LORI	01/2022	60720 01/31/2022	222	315.10-	JD35 R & B LIEN 67-030-1030			1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721 01/31/2022	222	113.14-	JD35 R & B LIEN			1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721 01/31/2022	222	234.07-	JD 35 R & B LIEN			1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721 01/31/2022	222	136.54-	JD 35 R & B LIEN			1
RE	RE	DEGROTE/CHARLOTTE & DAVID	02/2022	60752 02/02/2022	222	218.71-	JD35 R & B LIEN 67-027-3040			1
RE	RE	EVANS RANCH INC	02/2022	60766 02/03/2022	222	4,122.51-	JD35 R & B LIEN 75-036-2050			1
RE	RE	HAGEMAN/WILLIAM OR DAVID	02/2022	60769 02/03/2022	222	2,416.77-	JD35 R & B LIEN 75-035-3020			1
RE	RE	JENSEN/LEANN	02/2022	60768 02/03/2022	222	71.43-	JD35 R & B LIEN 67-034-2020			1
RE	RE	REINER/KYLE	02/2022	60770 02/03/2022	222	2,907.25-	JD35 R & B LIEN 51-001-1020			1
RE	RE	REINER/KYLE	02/2022	60770 02/03/2022	222	3,213.12-	JD35 R & B LIEN 51-001-1040			1
RE	RE	MATTER/NANCY & SCOTT	02/2022	60785 02/04/2022	222	10.72-	JD35 R & B LIEN 75-035-1020			1
RE	RE	NELSENE/ JAMES	02/2022	60787 02/04/2022	222	3,101.85-	JD35 R & B LIEN 67-034-3040			1
RE	RE	REDWOOD COUNTY HIGHWAY	02/2022	60790 02/04/2022	222	842.66-	JD35 R & B			1
RE	RE	REDWOOD COUNTY HIGHWAY	02/2022	60790 02/04/2022	222	620.29-	JD35 R & B			1
RE	RE	THORSTON/CLARENCE	02/2022	60781 02/04/2022	222	131.52-	JD35 R & B LIEN 67-019-3080			1
RE	RE	BERG/RICHARD & MARY ELLEN	02/2022	60799 02/07/2022	222	2,900.40-	JD35 R & B LIEN 75-025-3060			1
RE	RE	EILDERS/JANICE & RICHARD	02/2022	60803 02/07/2022	222	703.42-	JD35 R & B LIEN 51-002-4020			1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	2,666.83-	JD35 R & B LIEN 67-034-1020			1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	205.06-	JD35 R & B LIEN 67-034-4020			1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	1,312.69-	JD35 R & B LIEN 67-035-2040			1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	1,520.88-	JD35 R & B LIEN 67-035-2060			1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	3,199.49-	JD35 R & B LIEN 67-028-3040			1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	3,262.10-	JD35 R & B LIEN 67-035-3060			1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	2,905.29-	JD35 R & B LIEN 67-034-4030			1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	649.16-	JD35 R & B LIEN 67-034-1060			1
RE	RE	LANGMO/LARRY	02/2022	60804 02/07/2022	222	131.63-	JD35 R & B LIEN 67-032-1060			1
RE	RE	NELSEN/PATRICK & DOLORES	02/2022	60802 02/07/2022	222	1,836.11-	JD35 R & B LIEN 67-030-4050			1
RE	RE	VOSBECK/DAVID	02/2022	60809 02/07/2022	222	5,215.83-	JD35 R & B LIEN 67-030-1040			1
RE	RE	KIEPER/BETTY	02/2022	60838 02/09/2022	222	383.57-	JD35 R & B LIEN 50-031-2020			1
RE	RE	MUELLER/LARRY	02/2022	60842 02/09/2022	222	132.96-	JD35 R & B LIEN 67-028-1020			1

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	SELL/KENNETH & MARILYN	02/2022	60867 02/11/2022	222	5,883.01-	JD35 R & B LIEN 75-035-4020				1
RE	RE	POTTER ENTERPRISES INC	02/2022	60911 02/16/2022	222	4,028.70-	JD35 R & B LIEN 67-035-3040				1
RE	RE	ROTHMEIER/JOE AND JO ANN	02/2022	60912 02/16/2022	222	2,234.66-	JD35 R & B LIEN 67-034-2024				1
RE	RE	TINDELAND/ROY A OR JUDITH	02/2022	60923 02/17/2022	222	3,115.18-	JD35 R & B LIEN 67-029-4020				1
RE	RE	TINDELAND/ROY A OR JUDITH	02/2022	60923 02/17/2022	222	1,507.08-	JD35 R & B LIEN 67-032-1020				1
RE	RE	ANDERSON/MICHELLE	02/2022	60937 02/18/2022	222	3,124.63-	JD35 R & B LIEN 67-032-1080				1
RE	RE	HOLLI HOFFMANN & HEIDI FINK	02/2022	60952 02/22/2022	222	3,059.99-	JD35 R & B LIEN 67-034-3060				1
RE	RE	MCCONVILLE/KEVIN & CHRISTIE	02/2022	60949 02/22/2022	222	1,686.47-	JD35 R & B LIEN 51-001-2020				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	526.67-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	214.57-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	331.60-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	624.20-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	1,033.82-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	148.25-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	206.76-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	546.17-	JD35 R & B LIEN				1
RE	RE	VOGEL/TIMOTHY & JILL	02/2022	60950 02/22/2022	222	2,954.15-	JD35 R & B LIEN 67-033-4020				1
RE	RE	VOGEL/TIMOTHY & JILL	02/2022	60950 02/22/2022	222	3,244.45-	JD35 R & B LIEN 67-033-4040				1
RE	RE	PETERSEN/EDNA	02/2022	60962 02/23/2022	222	1,278.60-	JD35 R & B LIEN 67-028-2050				1
RE	RE	PETERSEN/EDNA	02/2022	60962 02/23/2022	222	3,191.69-	JD35 R & B LIEN 67-035-4040				1
RE	RE	PETERSEN/EDNA	02/2022	60962 02/23/2022	222	3,190.59-	JD35 R & B LIEN 67-029-1040				1
RE	RE	PETERSEN/EDNA	02/2022	60962 02/23/2022	222	1,664.65-	JD35 R & B LIEN 67-035-3020				1
RE	RE	IRLBECK/CLINTON & CHERI	02/2022	60993 02/25/2022	222	2,268.97-	JD35 R & B LIEN 75-035-1040				1
RE	RE	JENSEN/GARY & KAREN	02/2022	60989 02/25/2022	222	1,100.36-	JD35 R & B LIEN 67-036-3020				1
RE	RE	KURITZ/KAREN	02/2022	60991 02/25/2022	222	4,530.42-	JD35 R & B LIEN 67-035-1020				1
RE	RE	JENSEN/GLENN & ANITA	02/2022	61007 02/28/2022	222	75.85-	JD35 R & B LIEN 67-026-4020				1
RE	RE	KETTNER/CHARLES & SHARON	02/2022	61026 02/28/2022	222	1,985.57-	JD35 R & B LIEN 67-028-4020				1
RE	RE	MATTER/TINA	02/2022	61005 02/28/2022	222	126.15-	JD35 R & B LIEN 67-035-2020				1
RE	RE	MCKAY/JANEAN	02/2022	61004 02/28/2022	222	5,675.28-	JD35 R & B LIEN 67-032-1040				1
RE	RE	WELLNER/MARK	02/2022	61029 02/28/2022	222	2,912.54-	JD35 R & B LIEN 67-031-3040				1
RE	RE	MEYERS FAMILY TRUST	03/2022	61046 03/02/2022	222	935.82-	JD35 R & B LIEN 67-019-4040				1
RE	RE	MOLDAN/DAVID & CINTY	03/2022	61053 03/02/2022	222	6,239.50-	JD35 R & B LIEN 67-033-1020				1
RE	RE	ANDERSON/CLAY V	03/2022	61061 03/03/2022	222	7,064.35-	JD35 R & B LIEN 67-032-2020				1
RE	RE	ANDERSON/CLAY V	03/2022	61061 03/03/2022	222	5,205.95-	JD35 R & B LIEN 67-029-4040				1
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

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	PRINSEN/BONNIE & MIKE	03/2022	61091 03/07/2022	222	209.69-	JD35 R & B LIEN 51-012-2020				1
RE	RE	ROHLIK/ALEX	03/2022	61090 03/07/2022	222	41.18-	JD35 R & B LIEN 75-026-3020				1
RE	RE	MN-MAGIC/STATE OF	03/2022	61103 03/08/2022	222	1,619.95-	JD35 R & B LIEN MN DOT WILLMAR				1
RE	RE	ROGIER	03/2022	61133 03/11/2022	222	3,051.30-	JD35 R & B LIEN 67-034-2022				1
RE	RE	ROGIER	03/2022	61133 03/11/2022	222	5,651.02-	JD35 R & B LIEN 67-031-1060				1
RE	RE	ROGIER	03/2022	61133 03/11/2022	222	7,938.01-	JD35 R & B LIEN 75-036-3020				1
RE	RE	MATTER-HINES/AMY	03/2022	61149 03/14/2022	222	8.89-	JD35 R & B LIEN 67-035-2030				1
RE	RE	BOETTGER/GREG & AMY	03/2022	61184 03/18/2022	222	3,899.35-	JD35 R & B LIEN 67-036-1020				1
RE	RE	BOETTGER/RICHARD E	03/2022	61183 03/18/2022	222	1,028.60-	JD35 R & B LIEN 67-025-2040				1
RE	RE	KIEPER/CURT	03/2022	61210 03/22/2022	222	2,216.15-	JD35 R & B LIEN 50-030-3020				1
RE	RE	MEYER/WILLIS OR JEANETTE	03/2022	61212 03/22/2022	222	1,878.52-	JD35 R & B LIEN 75-036-2020				1
RE	RE	MEYER/WILLIS OR JEANETTE	03/2022	61212 03/22/2022	222	8.16-	JD35 R & B LIEN 75-026-4040				1
RE	RE	RYAN/NEIL OR JODY	03/2022	61213 03/22/2022	222	3,033.10-	JD35 R & B LIEN 67-031-1040				1
RE	RE	RYAN/NEIL OR JODY	03/2022	61213 03/22/2022	222	2,949.93-	JD35 R & B LIEN 67-031-1020				1
RE	RE	SUNDOWN LUTHERAN CHURCH	03/2022	61211 03/22/2022	222	13.41-	JD35 R & B LIEN 67-029-1060				1
RE	RE	ROHLIK/RUSSELL	03/2022	61227 03/23/2022	222	6,218.93-	JD35 R & B LIEN 67-031-2020				1
RE	RE	ROHLIK/RUSSELL	03/2022	61227 03/23/2022	222	3,905.54-	JD35 R & B LIEN 75-036-1020				1
RE	RE	ROHLIK/RUSSELL	03/2022	61227 03/23/2022	222	2,979.45-	JD35 R & B LIEN 75-036-1040				1
RE	RE	WEEDMAN/JUDY	03/2022	61222 03/23/2022	222	28.42-	JD35 R & B LIEN 75-025-3020				1
RE	RE	LANG/KAYLA & JASON	03/2022	61241 03/24/2022	222	174.36-	JD35 R & B LIEN 67-030-1020				1
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	277.81-	JD35 R & B LIEN 67-033-3020				1
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	5,906.97-	JD35 R & B LIEN 67-033-3040				1
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	3,185.61-	JD35 R & B LIEN 67-032-3020				1
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	3,108.81-	JD35 R & B LIEN 67-030-4020				1
RE	RE	GOBLISH/SHARON	03/2022	61268 03/28/2022	222	1,752.96-	JD35 R & B LIEN 51-002-1020				1
RE	RE	HENSCH/TERESA	03/2022	61262 03/28/2022	222	29.45-	JD35 R & B LIEN 67-028-2040				1
RE	RE	HILLESHEIM BROS INC	03/2022	61265 03/28/2022	222	5,303.55-	JD35 R & B LIEN 75-035-2020				1
RE	RE	BLOEMKE/BRUCE	03/2022	61272 03/29/2022	222	827.75-	JD 35 R & B LIEN 67-025-4020				1
RE	RE	SELL/MARILYN	03/2022	61274 03/29/2022	222	26.78-	JD35 R & B LIEN 75-035-4040				1
RE	RE	DAUER/FRED/JR	03/2022	61298 03/30/2022	222	3,209.98-	JD35 R & B LIEN 67-034-4040				1
RE	RE	IRLBECK/RONALD	03/2022	61297 03/30/2022	222	2,997.79-	JD35 R & B LIEN 75-035-1060				1
RE	RE	IRLBECK/RONALD	03/2022	61297 03/30/2022	222	360.59-	JD35 R & B LIEN 75-026-4020				1
RE	RE	KETTNER/JASON	03/2022	61296 03/30/2022	222	684.58-	JD35 R & B LIEN 67-035-4020				1
RE	RE	HEMMINGSSEN JR/KENNETH E	03/2022	61316 03/31/2022	222	2,999.57-	JD35 R & B LIEN 67-029-2040				1
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

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	PEDERSON/PHILIP & CARRIE	03/2022	61327 03/31/2022	222	35.37-	JD35 R & B LIEN 75-025-3030				1
RE	RE	POTTER/MILTON E OR BARBARA	03/2022	61317 03/31/2022	222	3,397.18-	JD35 R & B LIEN 67-032-4020				1
RE	RE	WALTER/STEVEN & ALICE	03/2022	61328 03/31/2022	222	1,192.25-	JD35 R & B LIEN 67-019-4020				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	234.07-	JD35 R & B				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	472.05-	JD35 R & B				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	19.51-	JD35 R & B				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	206.76-	JD35 R & B				1
RE	RE	ARNDT/BRUCE	04/2022	61350 04/04/2022	222	63.45-	JD35 R & B LIEN 75-036-2040				1
RE	RE	WOLTJER FAMILY PIGS INC	04/2022	61353 04/04/2022	222	92.09-	JD35 R & B LIEN 67-028-3020				1
RE	RE	KETTNER/ROGER & SANDY	04/2022	61371 04/05/2022	222	3,051.16-	JD35 R & B LIEN 67-028-3060				1
RE	RE	KETTNER/ROGER & SANDY	04/2022	61371 04/05/2022	222	2,962.25-	JD35 R & B LIEN 67-028-4040				1
RE	RE	WELLNER/DENISE C	04/2022	61546 04/25/2022	222	2,339.36-	JD35 R & B LIEN 67-031-3020				1
RE	RE	WELLNER/DONALD & DENISE	05/2022	61621 05/02/2022	222	7.80-	JD35 R & B LIEN 67-031-3020				1
15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN Total						121,907.22-	YTD:	121,907.22-			
5000 - 5099 Property Taxes And Penalties Total						121,907.22-					
6800 - 6899 Other Expenditures											
15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&B											
JE	JE		01/2022	15513 01/01/2022	025	314,135.50-	JD35 BUFFER STRIP EASEMENT				2
DI	DI	2281-ANDERSON RT/MICHELLE R	02/2022	80094 02/01/2022	333	7,053.00-	VOID- NAME PRINTED WEIRD	67.032.1080			1
DI	DI	2281-ANDERSON RT/MICHELLE R	02/2022	80130 02/01/2022	333	7,053.00	JD 35 R&B DAMAGES	67.032.1080			1
DI	DI	2876-ANDERSON/GREG C	02/2022	80093 02/01/2022	333	2,129.00	JD 35 R&B DAMAGES	67.030.4020			1
DI	DI	2876-ANDERSON/GREG C	02/2022	80093 02/01/2022	333	13,307.00	JD 35 R&B DAMAGES	67.033.3040			1
DI	DI	2876-ANDERSON/GREG C	02/2022	80093 02/01/2022	333	12,642.00	JD 35 R&B DAMAGES	67-032-3020			1
DI	DI	2281-ANDERSON/MICHELLE R/RT	02/2022	80094 02/01/2022	333	7,053.00	JD 35 R&B DAMAGES	67.032.1080			1
DI	DI	7426-BLOEMKE/BONNIE	02/2022	80096 02/01/2022	333	6,986.00	JD 35 R&B DAMAGES	67.025.4020			1
DI	DI	7427-BLOEMKE/ROSS B	02/2022	80097 02/01/2022	333	3,460.00	JD 35 R&B DAMAGES	67.025.4040			1
DI	DI	15111-DAUER JR LIVING	02/2022	80098 02/01/2022	333	4,823.50-	VOID- NAME PRINTED WEIRD	67.034.4040			1
DI	DI	15111-DAUER JR LIVING	02/2022	80131 02/01/2022	333	4,823.50	JD 35 R&B DAMAGES	67.034.4040			1
DI	DI	15111-DAUER/FRED F JR/LIVING	02/2022	80098 02/01/2022	333	4,823.50	JD 35 R&B DAMAGES	67.034.4040			1
DI	DI	25245-FINK/HEIDI LYNN	02/2022	80100 02/01/2022	333	4,856.50	JD 35 R&B DAMAGES	67.034.3060			1
DI	DI	33477-HEMMINGSSEN JR/KENNETH	02/2022	80101 02/01/2022	333	11,776.00-	VOID- NAME PRINTED WEIRD	67.029.2040			1
DI	DI	33477-HEMMINGSSEN JR/KENNETH	02/2022	80101 02/01/2022	333	1,663.00-	VOID- NAME PRINTED WEIRD	67.029.3020			1
DI	DI	33477-HEMMINGSSEN JR/KENNETH	02/2022	80132 02/01/2022	333	1,663.00	JD 35 R&B DAMAGES	67.029.3020			1
DI	DI	33477-HEMMINGSSEN JR/KENNETH	02/2022	80132 02/01/2022	333	11,776.00	JD 35 R&B DAMAGES	67.029.2040			1
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

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	41423-JENSEN & LYNETTE	02/2022	80104 02/01/2022	333	14,064.00	JD 35 R&B DAMAGES	67-036-2020			1
DI	DI	46106-KETTNER/ROGER T & SANDRA	02/2022	80105 02/01/2022	333	1,863.00	JD 35 R&B DAMAGES	67.028.4040			1
DI	DI	49315-KURITZ FAMILY TRUST/KAREN	02/2022	80106 02/01/2022	333	8,916.00	VOID- NAME PRINTED WEIRD	67.035.1020			1
DI	DI	49315-KURITZ FAMILY TRUST/KAREN	02/2022	80133 02/01/2022	333	8,916.00	JD 35 R&B DAMAGES	67.035.1020			1
DI	DI	49315-KURITZ/KAREN F/FAMILY	02/2022	80106 02/01/2022	333	8,916.00	JD 35 R&B DAMAGES	67.035.1020			1
DI	DI	61335-NELSEN TRUST/E JAMES	02/2022	80110 02/01/2022	333	7,018.50	VOID- NAME PRINTED WEIRD	67.034.3040			1
DI	DI	61335-NELSEN TRUST/E JAMES	02/2022	80134 02/01/2022	333	7,018.50	JD 35 R&B DAMAGES	67.034.3040			1
DI	DI	61335-NELSEN/E JAMES/ TRUST	02/2022	80110 02/01/2022	333	7,018.50	JD 35 R&B DAMAGES	67.034.3040			1
DI	DI	61340-NELSEN/MARK HENRY	02/2022	80111 02/01/2022	333	6,786.00	JD 35 R&B DAMAGES	67.030.4040			1
DI	DI	61342-NELSEN/PATRICK J	02/2022	80112 02/01/2022	333	6,187.00	JD 35 R&B DAMAGES	67.030.4050			1
DI	DI	70489-PETERSEN/EDNA M	02/2022	80113 02/01/2022	333	5,123.00	JD 35 R&B DAMAGES	67.035.4040			1
DI	DI	70489-PETERSEN/EDNA M	02/2022	80113 02/01/2022	333	6,653.00	JD 35 R&B DAMAGES	67.035.3020			1
DI	DI	70489-PETERSEN/EDNA M	02/2022	80113 02/01/2022	333	3,327.00	JD 35 R&B DAMAGES	67.029.1040			1
DI	DI	71690-PLATZ/KARA L	02/2022	80114 02/01/2022	333	3,526.00	JD 35 R&B DAMAGES	67.025.4060			1
DI	DI	71402-PLOTZ IRREVOCABLE INS	02/2022	80116 02/01/2022	333	9,780.00	VOID- NAME PRINTED WEIRD	51.001.2060			1
DI	DI	71402-PLOTZ IRREVOCABLE INS	02/2022	80135 02/01/2022	333	9,780.00	JD 35 R&B DAMAGES	51.001.2060			1
DI	DI	71390-PLOTZ/ALAN L & ROSANN M	02/2022	80115 02/01/2022	333	6,654.00	JD 35 R&B DAMAGES	67.033.2020			1
DI	DI	71402-PLOTZ/LEO &	02/2022	80116 02/01/2022	333	9,780.00	JD 35 R&B DAMAGES	51.001.2060			1
DI	DI	72599-POTTER ENTERPRISES INC	02/2022	80117 02/01/2022	333	9,647.00	JD 35 R&B DAMAGES	67.035.3040			1
DI	DI	72598-POTTER/BARBARA & MILTON	02/2022	80118 02/01/2022	333	5,656.00	JD 35 R&B DAMAGES	67.032.4020			1
DI	DI	76817-REINER/JOHN E & JODENE K	02/2022	80120 02/01/2022	333	3,127.00	JD 35 R&B DAMAGES	51.001.2040			1
DI	DI	76817-REINER/JOHN E & JODENE K	02/2022	80120 02/01/2022	333	732.00	JD 35 R&B DAMAGES	51.001.3020			1
DI	DI	78221-ROHLIK/RUSSELL C	02/2022	80121 02/01/2022	333	6,254.00	JD 35 R&B DAMAGES	67.031.2020			1
DI	DI	78245-ROIGER/DALE	02/2022	80122 02/01/2022	333	698.50	JD 35 R&B DAMAGES	75.036.3020			1
DI	DI	78246-ROIGER/DEAN	02/2022	80123 02/01/2022	333	698.50	JD 35 R&B DAMAGES	75.036.3020			1
DI	DI	79561-RYAN/NEIL R & JOANN	02/2022	80124 02/01/2022	333	1,530.00	JD 35 R&B DAMAGES	67.031.1020			1
DI	DI	86688-THORSTON FAMILY FARMS	02/2022	80125 02/01/2022	333	3,726.00	JD 35 R&B DAMAGES	67.029.2020			1
DI	DI	86688-THORSTON FAMILY FARMS	02/2022	80125 02/01/2022	333	1,730.00	JD 35 R&B DAMAGES	67.030.1035			1
DI	DI	87175-TINDELAND/ROY & JUDITH	02/2022	80126 02/01/2022	333	10,246.00	JD 35 R&B DAMAGES	67.029.4020			1
DI	DI	91395-VOGEL/TIMOTHY A & JILL	02/2022	80127 02/01/2022	333	7,385.00	JD 35 R&B DAMAGES	67.033.4040			1
DI	DI	61345-NELSEN TRUST/PHYLLIS J	02/2022	80260 02/08/2022	333	7,018.50	JD 35 R&B DAMAGES	67.034.3040			1
DI	DI	76818-RIENER/KYLE JOHN	02/2022	80266 02/08/2022	333	16,167.00	JD 35 R&B DAMAGES	51.001.1040			1
DI	DI	2273-ANDERSON TRUST B/DONALD A	02/2022	80334 02/23/2022	333	545.50	JD 35 R&B DAMAGES	67.029.4040			1
DI	DI	2273-ANDERSON TRUST B/DONALD A	02/2022	80334 02/23/2022	333	562.00	JD 35 R&B DAMAGES	67.032.2020			1
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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&B											
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						112,901.36					
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	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis	
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF	01/2022	1	01/01/2022	001	998,097.66	IFS - Balance Forward J/E			2
DI	JE	01/2022	15316	01/06/2022	333	70.40-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15198	01/07/2022	333	1,045,245.00-	Add Warrants To GLDetail			1
RE	JE	01/2022	15238	01/18/2022	222	145,345.00	Add Receipts to GLDetail			1
DI	JE	01/2022	15242	01/21/2022	333	1,166.21-	Add Warrants To GLDetail			1
DI	JE	01/2022	15242	01/21/2022	333	447.00-	Add Warrants To GLDetail			1
JE	JE	01/2022	15249	01/21/2022	111	50.00-	PAYROLL 12/27/21 - 12/31/21			1
RE	JE	01/2022	15262	01/21/2022	222	300.00	Add Receipts to GLDetail			1
DI	JE	01/2022	15266	01/25/2022	333	6,992.55-	Add Warrants To GLDetail			1
RE	JE	01/2022	15290	01/31/2022	222	600.93	Add Receipts to GLDetail			1
DI	JE	02/2022	15383	02/02/2022	333	54.27-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/02/2022	333	23.50-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15313	02/04/2022	333	24.64-	Add Warrants To GLDetail			1
RE	JE	02/2022	15345	02/14/2022	222	261.13	Add Receipts to GLDetail			1
JE	JE	02/2022	15344	02/18/2022	111	100.00-	PAYROLL 2/18/22			1
DI	JE	02/2022	15352	02/18/2022	333	261.13-	Add Warrants To GLDetail			1
DI	JE	03/2022	15516	03/01/2022	333	75.54-	Add Man/Void/Corr to GLDetail			1
DI	JE	03/2022	15394	03/04/2022	333	44.46-	Add Warrants To GLDetail			1
JE	JE	03/2022	15413	03/18/2022	111	185.00-	PAYROLL 3/18/22			1
DI	JE	04/2022	15596	04/04/2022	333	79.48-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15526	04/08/2022	333	338.94-	Add Warrants To GLDetail			1
JE	JE	04/2022	15534	04/15/2022	111	50.00-	PAYROLL 4/15/22			1
RE	JE	04/2022	15562	04/18/2022	222	320.22	Add Receipts to GLDetail			1
DI	JE	04/2022	15565	04/22/2022	333	100.00-	Add Warrants To GLDetail			1
RE	JE	04/2022	15583	04/29/2022	222	36,220.00	Add Receipts to GLDetail			1
DI	JE	05/2022	15662	05/02/2022	333	70.59-	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15588	05/03/2022	333	36,220.00-	Add Warrants To GLDetail			1
DI	JE	05/2022	15601	05/06/2022	333	20.48-	Add Warrants To GLDetail			1
JE	JE	05/2022	15607	05/13/2022	111	70.00-	PAYROLL 5/13/22			1
DI	JE	05/2022	15646	05/31/2022	333	23.25-	Add Warrants To GLDetail			1
JE	JE	05/2022	15653	05/31/2022	005	339,159.97	SETTLE CURRENT TAX 1/1-5/18/22			1
JE	JE	05/2022	15653	05/31/2022	007	8,307.46	DELINQ RE TAX SETTLE- 1/1-5/18			1
JE	JE	05/2022	15653	05/31/2022	010	1,879.66	DELINQ MH TAX SETTLE 1/1-5/18			1
DI	JE	06/2022	15728	06/02/2022	333	67.37-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15654	06/06/2022	333	348,640.21-	Add Warrants To GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		06/2022	15660 06/06/2022	333	10.00-	Add Warrants To GLDetail			1
DI	JE		06/2022	15673 06/10/2022	333	31.59-	Add Warrants To GLDetail			1
DI	JE		06/2022	15689 06/24/2022	333	254.85-	Add Warrants To GLDetail			1
JE	JE		06/2022	15692 06/24/2022	111	100.00-	PAYROLL 6/24/22			1
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
DI	JE		10/2022	15889 10/07/2022	333	57.50-	Add Warrants To GLDetail			1
JE	JE		10/2022	15895 10/14/2022	111	120.00-	PAYROLL 10/14/22			1
DI	JE		10/2022	15946 10/22/2022	333	73.45-	Add Man/Void/Corr to GLDetail			1
JE	JE		10/2022	15944 10/31/2022	005	220,099.72	SETTLE CURRENT TAX 5/19-10/19			1
JE	JE		10/2022	15944 10/31/2022	007	1,807.44	CURRENT MH TAXES 1/1-10/19			1
JE	JE		10/2022	15944 10/31/2022	008	3,273.00	DELINQ RE TAX SETTLE5/19-10/19			1
JE	JE		10/2022	15944 10/31/2022	010	1,945.40	DELINQ MH TAX SETTLE			1
RE	JE		11/2022	15938 11/02/2022	222	36,220.00	Add Receipts to GLDetail			1
DI	JE		11/2022	15942 11/04/2022	333	40.00-	Add Warrants To GLDetail			1
DI	JE		11/2022	15948 11/07/2022	333	36,220.00-	Add Warrants To GLDetail			1
JE	JE		11/2022	15945 11/11/2022	111	100.00-	PAYROLL 11/11/22			1
RE	JE		11/2022	15967 11/18/2022	222	703.72	Add Receipts to GLDetail			1
DI	JE		11/2022	15995 11/28/2022	333	69.62-	Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15978 11/30/2022	333	276,930.60-	Add Warrants To GLDetail			1
JE	JE		11/2022	15994 11/30/2022	005	48,805.61	CURRENT TAX - 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	007	176.98	DELINQ TAX 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	009	350.88	CURRENT MH TAX- 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	010	471.57	DELINQ MH TAX- 10/20-11/17/22			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					Total	89,578.02	YTD:	89,578.02		
22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT										
B	BF		01/2022	1 01/01/2022	001	36,004.46	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	006	36,004.46-	DELINQ SPEC ASSESSMENT-2021			2
22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT					Total	0.00	YTD:	0.00		
22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF		01/2022	1 01/01/2022	001	600.93	IFS - Balance Forward J/E			2
JE	JE		01/2022	15290 01/31/2022	222	600.93-	Add Receipts Accrual to GLDeta			2
22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)					Total	0.00	YTD:	0.00		
22-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15197 01/07/2022	333	1,045,245.00-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15198 01/07/2022	333	1,045,245.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15241 01/21/2022	333	1,613.21-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15242 01/21/2022	333	1,166.21	Add Warrants To GLDetail			1
DI	JE		01/2022	15242 01/21/2022	333	447.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15253 01/25/2022	333	6,992.55-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15266 01/25/2022	333	6,992.55	Add Warrants To GLDetail			1
DI	JE		02/2022	15308 02/04/2022	333	24.64-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15313 02/04/2022	333	24.64	Add Warrants To GLDetail			1
DI	JE		02/2022	15350 02/18/2022	333	261.13-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15352 02/18/2022	333	261.13	Add Warrants To GLDetail			1
DI	JE		03/2022	15392 03/04/2022	333	44.46-	Add Vouchers To GLDetail			1
DI	JE		03/2022	15394 03/04/2022	333	44.46	Add Warrants To GLDetail			1
DI	JE		04/2022	15524 04/08/2022	333	338.94-	Add Vouchers To GLDetail			1
DI	JE		04/2022	15526 04/08/2022	333	338.94	Add Warrants To GLDetail			1
DI	JE		04/2022	15563 04/22/2022	333	100.00-	Add Vouchers To GLDetail			1
DI	JE		04/2022	15565 04/22/2022	333	100.00	Add Warrants To GLDetail			1
DI	JE		05/2022	15587 05/03/2022	333	36,220.00-	Add Vouchers To GLDetail			1
DI	JE		05/2022	15588 05/03/2022	333	36,220.00	Add Warrants To GLDetail			1
DI	JE		05/2022	15599 05/06/2022	333	20.48-	Add Vouchers To GLDetail			1
DI	JE		05/2022	15601 05/06/2022	333	20.48	Add Warrants To GLDetail			1
DI	JE		05/2022	15645 05/31/2022	333	23.25-	Add Vouchers To GLDetail			1
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

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		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
DI	JE		10/2022	15887	10/07/2022	333	57.50-	Add Vouchers To GLDetail				1
DI	JE		10/2022	15889	10/07/2022	333	57.50	Add Warrants To GLDetail				1
DI	JE		11/2022	15937	11/04/2022	333	40.00-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15942	11/04/2022	333	40.00	Add Warrants To GLDetail				1
DI	JE		11/2022	15947	11/07/2022	333	36,220.00-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15948	11/07/2022	333	36,220.00	Add Warrants To GLDetail				1
DI	JE		11/2022	15975	11/30/2022	333	276,930.60-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15978	11/30/2022	333	276,930.60	Add Warrants To GLDetail				1
22-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	1,190.85-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15242	01/21/2022	333	1,166.21	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15313	02/04/2022	333	24.64	Add Warrant AccrualTo GLDetail				2
22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
22-000-000-0000-2030 - SALARIES PAYABLE												
B	BF		01/2022	1	01/01/2022	001	50.00-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15260	01/01/2022	121	50.00	PAYROLL 12/27/21 - 12/31/21				2
22-000-000-0000-2030 - SALARIES PAYABLE						Total	0.00	YTD:	0.00			
22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
B	BF		01/2022	1	01/01/2022	001	7,117.22-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/06/2022	333	70.40	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15266	01/25/2022	333	6,992.55	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15383	02/02/2022	333	54.27	Add Disb Accrual to GLDetail				2
22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
22-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	36,004.46-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	006	36,004.46	DELINQ SPEC ASSESSMENT-2021				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		22-000-000-0000-2230 - 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				900,762.50-				
		PROGRAM 000 Total				900,762.50-				
		DEPT 0 - ... Total				900,762.50-				
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
JE	JE		10/2022	15944 10/31/2022	008	3,273.00-	DELINQ RE TAX SETTLE5/19-10/19			1
JE	JE		10/2022	15944 10/31/2022	010	1,945.40-	DELINQ MH TAX SETTLE			1
JE	JE		11/2022	15994 11/30/2022	010	471.57-	DELINQ MH TAX- 10/20-11/17/22			1
		22-391-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT			Total	15,877.09-	YTD:	15,877.09-		
		5000 - 5099 Property Taxes And Penalties Total				15,877.09-				
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
RE	RE	RENVILLE SIBLEY SANITATION LLC	11/2022	63876 11/18/2022	222	150.00-	2023 HAULERS LICENSE			1
RE	RE	SOUTHWEST SANITATION INC	11/2022	63877 11/18/2022	222	550.00-	2023 HAULERS LICENSE			1
		22-391-000-0000-5109 - SOLID WASTE LICENSES			Total	1,050.00-	YTD:	1,050.00-		
		5100 - 5199 Licenses And Permits Total				1,050.00-				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
5300 - 5399 State Grants										
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
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63700 11/02/2022	222	36,220.00-	SCORE FY23 FIRST PAYMENT			1
22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL										
						Total		YTD:	72,440.00 -	
						5300 - 5399 State Grants Total	72,440.00-			
5800 - 5899 Miscellaneous										
22-391-000-0000-5810 - LAND LEASE & RENTAL										
RE	RE	RENVILLE COUNTY	01/2022	60606 01/18/2022	222	100.00-	2022 EQUIPMENT RENTAL			1
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	40.05-	COMPOST BINS			1
RE	RE	VARIOUS	08/2022	62951 08/23/2022	222	7.45-	FLING BINS			1
RE	RE	VARIOUS	09/2022	63139 09/09/2022	222	7.44-	FLING BINS			1
RE	RE	VARIOUS	11/2022	63878 11/18/2022	222	3.72-	FLING BINS			1
22-391-000-0000-5832 - MISCELLANEOUS REVENUE (STATE SCORE)										
						Total	98.71 -	YTD:	98.71 -	
						5800 - 5899 Miscellaneous Total	198.71 -			
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
JE	JE		10/2022	15895 10/14/2022	111	120.00	PAYROLL 10/14/22			1
JE	JE		11/2022	15945 11/11/2022	111	100.00	PAYROLL 11/11/22			1
22-391-000-0000-6111 - PER DIEM										
						Total	1,075.00	YTD:	1,075.00	
						6100 - 6199 Personal Services Total	1,075.00			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
22-391-000-0000-6331 - MILEAGE										
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
DI	DI	30548-GROEBNER/DENNIS	10/2022	7757 10/07/2022	333	13.75	2022 AUG - MILEAGE			1
DI	DI	80087-SALFER/JIM	10/2022	7770 10/07/2022	333	43.75	2022 AUG&SEP - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	11/2022	7838 11/04/2022	333	40.00	2022 SEP - MILEAGE			1
22-391-000-0000-6331 - MILEAGE						Total	302.55	YTD:	302.55	
6330 - 6339 Travel Total						302.55				
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						87,741.25-				
DEPT 391 - SOLID WASTE Total						87,741.25-				
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										
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

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										
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
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2022	7796 10/22/2022	333	73.45	SW UTILITIES- 9/9/22-10/10/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885 11/28/2022	333	69.62	SE UTILITIES- 10/11-11/9/22			1
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE Total						1,145.49	YTD:	1,145.49		
6350 - 6379 Other Charges Total						1,145.49				
PROGRAM 000 Total						893.54				
DEPT 393 - HAZARDOUS WASTE Total						893.54				
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
JE	JE		10/2022	15944 10/31/2022	005	220,099.72-	SETTLE CURRENT TAX 5/19-10/19			1
JE	JE		10/2022	15944 10/31/2022	007	1,807.44-	CURRENT MH TAXES 1/1-10/19			1
JE	JE		11/2022	15994 11/30/2022	005	48,805.61-	CURRENT TAX - 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	007	176.98-	DELINQ TAX 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	009	350.88-	CURRENT MH TAX- 10/20-11/17/22			1
22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT Total						610,400.60-	YTD:	610,400.60-		
5000 - 5099 Property Taxes And Penalties Total						610,400.60-				
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
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
RE	RE	RENVILLE COUNTY	09/2022	63215 09/19/2022	222	17,485.42-	2021A RECYCLING BOND INT REN			1
22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA						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
22-395-000-0000-6701 - BOND ISSUANCE COSTS						Total	581.35	YTD:	581.35	
22-395-000-0000-6702 - BOND PRINCIPAL										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	65,000.00	1,020,000 BOND PRIN - REDWOOD	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	65,000.00	1,020,000 BOND PRIN - RENVILLE	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	450,000.00	1,020,000 BOND PAY OFF - REDW	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	450,000.00	1,020,000 BOND PAY OFF - RENV	1887772		1
22-395-000-0000-6702 - BOND PRINCIPAL						Total	1,030,000.00	YTD:	1,030,000.00	
22-395-000-0000-6705 - BOND INTEREST PAYMENTS										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,622.50	1,020,000 BOND INT - REDWOOD	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,622.50	1,020,000 BOND INT - RENVILLE	1887772		1
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
22-395-000-0000-6705 - BOND INTEREST PAYMENTS						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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

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
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY												
DI	DI	78460-RRRSWA	11/2022	82369	11/07/2022	333	36,220.00	FY 2023 SCORE FUNDS (1ST HALF)	STMT			1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	220,099.72	2022 OCT SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	3,273.00	2022 OCT DELINQ SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	1,807.44	2022 OCT MH SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	1,945.40	2022 OCT MH DELINQ SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	48,805.61	2022 NOV SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	176.98	2022 NOV DELINQ SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	350.88	2022 NOV MH SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	471.57	2022 NOV MH DELINQ SETTLEMENT				1
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY							Total	698,010.81	YTD:	698,010.81		
6800 - 6899 Other Expenditures Total							698,010.81					
PROGRAM 000 Total							987,610.21					
DEPT 395 - RRRSWA JOINT POWERS Total							987,610.21					
Fund 22 - SOLID WASTE 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										
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
DI	JE	10/2022	15931	10/31/2022	333	57,210.25-	Add Warrants To GLDetail			1
JE	JE	10/2022	15944	10/31/2022	005	38,005.94	SETTLE CURRENT TAX 5/19-10/19			1
JE	JE	10/2022	15944	10/31/2022	007	21.56	CURRENT MH TAXES 1/1-10/19			1
JE	JE	10/2022	15944	10/31/2022	008	99.14	DELINQ RE TAX SETTLE5/19-10/19			1
JE	JE	10/2022	15944	10/31/2022	010	4.00	DELINQ MH TAX SETTLE			1
RE	JE	11/2022	15938	11/01/2022	222	3,175.32	Add Receipts to GLDetail			1
JE	JE	11/2022	15994	11/30/2022	005	54,100.39	CURRENT TAX - 10/20-11/17/22			1
JE	JE	11/2022	15994	11/30/2022	007	6.13	DELINQ TAX 10/20-11/17/22			1
JE	JE	11/2022	15994	11/30/2022	009	5.00	CURRENT MH TAX- 10/20-11/17/22			1
JE	JE	11/2022	15994	11/30/2022	010	0.53	DELINQ MH TAX- 10/20-11/17/22			1
23-000-000-0000-1001 - CASH					Total	698,643.53	YTD:	698,643.53		
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	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										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
23-000-000-0000-2020 - 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
DI	JE		10/2022	15929	10/31/2022	333	57,210.25-	Add Vouchers To GLDetail				1
DI	JE		10/2022	15931	10/31/2022	333	57,210.25	Add Warrants To GLDetail				1
23-000-000-0000-2020 - ACCOUNTS PAYABLE							Total	0.00	YTD:	0.00		
23-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	884.11-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	009	884.11	DELINQ TAXES FOR 2021				2
23-000-000-0000-2230 - UNAVAILABLE REVENUE							Total	0.00	YTD:	0.00		
23-000-000-0000-2235 - PREPAID TAXES												
B	BF		01/2022	1	01/01/2022	001	295.31-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	002	295.31	PREPD TAXES PD IN '21 FOR '22				2
23-000-000-0000-2235 - PREPAID TAXES							Total	0.00	YTD:	0.00		
23-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES												
B	BF		01/2022	1	01/01/2022	001	158,924.37-	IFS - Balance Forward J/E				2
23-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES							Total	158,924.37-	YTD:	158,924.37-		
23-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS												
B	BF		01/2022	1	01/01/2022	001	1,045,068.07-	IFS - Balance Forward J/E				2
23-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS							Total	1,045,068.07-	YTD:	1,045,068.07-		
23-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	1,855.19-	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	1,854.63	IFS - Balance Forward J/E				2
23-000-000-0000-2880 - FUND BALANCE							Total	0.56-	YTD:	0.56-		
0 - 4999 Range 0 - 4999 Total							5,749.47-					
PROGRAM 000 Total							5,749.47-					
DEPT 0 - ... Total							5,749.47-					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
23-438-000-0000-5001 - PROPERTY TAXES - CURRENT										
JE	JE		10/2022	15944 10/31/2022	005	38,005.94-	SETTLE CURRENT TAX 5/19-10/19			1
JE	JE		11/2022	15994 11/30/2022	005	54,100.39-	CURRENT TAX - 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	007	6.13-	DELINQ TAX 10/20-11/17/22			1
23-438-000-0000-5001 - PROPERTY TAXES - CURRENT						Total	219,044.55-	YTD:	219,044.55 -	
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
JE	JE		10/2022	15944 10/31/2022	008	99.14-	DELINQ RE TAX SETTLE5/19-10/19			1
JE	JE		10/2022	15944 10/31/2022	010	4.00-	DELINQ MH TAX SETTLE			1
JE	JE		11/2022	15994 11/30/2022	010	0.53-	DELINQ MH TAX- 10/20-11/17/22			1
23-438-000-0000-5004 - PROPERTY TAXES-DELINQUENT						Total	483.24-	YTD:	483.24 -	
23-438-000-0000-5007 - MOBILE HOME TAXES-CURRENT										
JE	JE		10/2022	15944 10/31/2022	007	21.56-	CURRENT MH TAXES 1/1-10/19			1
JE	JE		11/2022	15994 11/30/2022	009	5.00-	CURRENT MH TAX- 10/20-11/17/22			1
23-438-000-0000-5007 - MOBILE HOME TAXES-CURRENT						Total	26.56-	YTD:	26.56 -	
23-438-000-0000-5020 - SEVERED MINERAL TAXES										
JE	JE		02/2022	15385 02/28/2022	005	0.71-	SEVERED MINERAL TAX- 1/3/22			1
23-438-000-0000-5020 - SEVERED MINERAL TAXES						Total	0.71-	YTD:	0.71 -	
5000 - 5099 Property Taxes And Penalties Total						Total	219,555.06-			
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
23-438-000-0000-5205 - DISPARITY REDUCTION AID						Total	361.15-	YTD:	361.15 -	
23-438-000-0000-5208 - MARKET VALUE CREDIT										
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	3,175.32-	1ST 1/2 AG MARKET VALUE CREDIT			1
23-438-000-0000-5208 - MARKET VALUE CREDIT						Total	3,175.32-	YTD:	3,175.32 -	
5200 - 5249 State Shared Revenues Total						Total	3,536.47-			
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
DI	DI	83299-SOUTHWEST HEALTH &	10/2022	82259 10/31/2022	333	57,210.25	2022 - 4TH QTR TAX LEVY	99933-00		1
23-438-000-0000-6899 - SWHHS - PHS LEVY						Total	228,841.00	YTD:	228,841.00	
6800 - 6899 Other Expenditures Total						Total	228,841.00			
PROGRAM 000 Total						Total	5,749.47			

LISA

12/7/22

9:23AM

*** Redwood County ***



Fund 23 - HEALTH

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

Page 642

Report Basis: 2

<u>SC</u>	<u>Tran</u> <u>Type</u>	<u>Vendor</u>	<u>G/L</u> <u>Month</u>	<u>Receipt/Warrant</u> <u>NUMBER</u>	<u>DATE</u>	<u>Seq</u>	<u>AMOUNT</u>	<u>Description / Service Dates</u>	<u>Invoice</u> <u>Number</u>	<u>Accr</u> <u>Cd</u>	<u>Basis</u>	<u>R1R2</u>
				DEPT 438 - COMMUNITY HEALTH Total			5,749.47					
				Fund 23 - HEALTH Total			0.00					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	1,849,128.71	IFS - Balance Forward J/E				2
DI	JE		01/2022	15198	01/07/2022	333	1,992,761.25-	Add Warrants To GLDetail				1
DI	JE		01/2022	15221	01/10/2022	333	500.00-	Add Warrants To GLDetail				1
RE	JE		01/2022	15261	01/20/2022	222	392.17	Add Receipts to GLDetail				1
JE	JE		01/2022	15302	01/31/2022	005	150,094.52	TRANSFER\$-DEBT SERV TO GENERAL				1
DI	JE		02/2022	15326	02/08/2022	333	3,100.00-	Add Warrants To GLDetail				1
RE	JE		02/2022	15353	02/17/2022	222	392.17	Add Receipts to GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	738.87-	Add Warrants To GLDetail				1
JE	JE		02/2022	15385	02/28/2022	005	2.56	SEVERED MINERAL TAX- 1/3/22				1
RE	JE		03/2022	15472	03/17/2022	222	392.17	Add Receipts to GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	529.78-	Add Warrants To GLDetail				1
RE	JE		04/2022	15543	04/13/2022	222	392.17	Add Receipts to GLDetail				1
RE	JE		05/2022	15641	05/26/2022	222	392.17	Add Receipts to GLDetail				1
JE	JE		05/2022	15653	05/31/2022	005	460,229.72	SETTLE CURRENT TAX 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	007	1,061.61	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	010	20.72	DELINQ MH TAX SETTLE 1/1-5/18				1
DI	JE		06/2022	15689	06/24/2022	333	4,900.00-	Add Warrants To GLDetail				1
RE	JE		06/2022	15698	06/24/2022	222	392.17	Add Receipts to GLDetail				1
RE	JE		07/2022	15762	07/29/2022	222	392.17	Add Receipts to GLDetail				1
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
JE	JE		10/2022	15944	10/31/2022	005	137,801.17	SETTLE CURRENT TAX 5/19-10/19				1
JE	JE		10/2022	15944	10/31/2022	007	78.14	CURRENT MH TAXES 1/1-10/19				1
JE	JE		10/2022	15944	10/31/2022	008	289.25	DELINQ RE TAX SETTLE5/19-10/19				1
JE	JE		10/2022	15944	10/31/2022	010	11.82	DELINQ MH TAX SETTLE				1
RE	JE		11/2022	15938	11/01/2022	222	11,512.87	Add Receipts to GLDetail				1
RE	JE		11/2022	15949	11/04/2022	222	392.17	Add Receipts to GLDetail				1
RE	JE		11/2022	15981	11/28/2022	222	392.17	Add Receipts to GLDetail				1
JE	JE		11/2022	15994	11/30/2022	005	196,157.81	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	007	18.50	DELINQ TAX 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	009	18.10	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	010	1.63	DELINQ MH TAX- 10/20-11/17/22				1
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	503,145.38	YTD:	503,145.38			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2022	1 01/01/2022	001	1,069.84	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	1,069.84-	PREPD TAXES PD IN '21 FOR '22			2
31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS Total										
						0.00	YTD:	0.00		
31-000-000-0000-1090 - INVESTMENTS-CURRENT										
B	BF		01/2022	1 01/01/2022	001	499,880.00	IFS - Balance Forward J/E			2
JE	JE		01/2022	15302 01/31/2022	005	150,000.00-	TRANSFER\$-DEBT SERV TO GENERAL			1
31-000-000-0000-1090 - INVESTMENTS-CURRENT Total										
						349,880.00	YTD:	349,880.00		
31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		01/2022	1 01/01/2022	001	2,596.72	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	2,596.72-	DELINQ TAXES FOR 2021			2
31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES Total										
						0.00	YTD:	0.00		
31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	219.13	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	011	219.13-	INTEREST RECEIVABLE FOR 2021			2
31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE Total										
						0.00	YTD:	0.00		
31-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15197 01/07/2022	333	1,992,761.25-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15198 01/07/2022	333	1,992,761.25	Add Warrants To GLDetail			1
DI	JE		01/2022	15220 01/10/2022	333	500.00-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15221 01/10/2022	333	500.00	Add Warrants To GLDetail			1
DI	JE		02/2022	15325 02/08/2022	333	3,100.00-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15326 02/08/2022	333	3,100.00	Add Warrants To GLDetail			1
DI	JE		02/2022	15350 02/18/2022	333	738.87-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15352 02/18/2022	333	738.87	Add Warrants To GLDetail			1
DI	JE		04/2022	15524 04/08/2022	333	529.78-	Add Vouchers To GLDetail			1
DI	JE		04/2022	15526 04/08/2022	333	529.78	Add Warrants To GLDetail			1
DI	JE		06/2022	15688 06/24/2022	333	4,900.00-	Add Vouchers To GLDetail			1
DI	JE		06/2022	15689 06/24/2022	333	4,900.00	Add Warrants To GLDetail			1
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
31-000-000-0000-2020 - ACCOUNTS PAYABLE Total										
						0.00	YTD:	0.00		
31-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2022	1 01/01/2022	001	2,750.10-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	2,596.72	DELINQ TAXES FOR 2021			2
JE	JE		01/2022	15513 01/01/2022	012	153.38	DEF REV INTEREST NOT RECVD			2

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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
		31-000-000-0000-2230 - UNAVAILABLE REVENUE			Total	0.00	YTD:	0.00		
		31-000-000-0000-2235 - PREPAID TAXES								
B	BF		01/2022	1 01/01/2022	001	1,069.84-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	1,069.84	PREPD TAXES PD IN '21 FOR '22			2
		31-000-000-0000-2235 - PREPAID TAXES			Total	0.00	YTD:	0.00		
		31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS								
B	BF		01/2022	1 01/01/2022	001	311,071.47-	IFS - Balance Forward J/E			2
		31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS			Total	311,071.47-	YTD:	311,071.47-		
		31-000-000-0000-2716 - RESTRICTED: 2013A GO LEC BONDS								
B	BF		01/2022	1 01/01/2022	001	1,755,345.86-	IFS - Balance Forward J/E			2
		31-000-000-0000-2716 - RESTRICTED: 2013A GO LEC BONDS			Total	1,755,345.86-	YTD:	1,755,345.86-		
		31-000-000-0000-2719 - RESERVE: 2021A GO LEC REFUNDING BONDS								
B	BF		01/2022	1 01/01/2022	001	141,398.15-	IFS - Balance Forward J/E			2
		31-000-000-0000-2719 - RESERVE: 2021A GO LEC REFUNDING BONDS			Total	141,398.15-	YTD:	141,398.15-		
		31-000-000-0000-2720 - RESERVE: 2021A GO JUSTICE CENTER BONDS								
B	BF		01/2022	1 01/01/2022	001	141,258.98-	IFS - Balance Forward J/E			2
		31-000-000-0000-2720 - RESERVE: 2021A GO JUSTICE CENTER BONDS			Total	141,258.98-	YTD:	141,258.98-		
		31-000-000-0000-2880 - FUND BALANCE								
B	BF		01/2022	1 01/01/2022	001	1,678,266.96	IFS - Balance Forward J/E			2
X	NET		01/2022	1 01/01/2022	001	1,678,266.96-	IFS - Balance Forward J/E			2
		31-000-000-0000-2880 - FUND BALANCE			Total	0.00	YTD:	0.00		
		0 - 4999 Range 0 - 4999 Total				1,496,049.08-				
		PROGRAM 000 Total				1,496,049.08-				
		DEPT 0 - ... Total				1,496,049.08-				
		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 RECEIVEABLE 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
		31-802-000-0000-5710 - INTEREST INCOME			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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
31-802-000-2711-5001 - PROPERTY TAXES - CURRENT 2016A REF										
JE	JE		10/2022	15944 10/31/2022	005	43,583.92-	SETTLE CURRENT TAX 5/19-10/19			1
JE	JE		10/2022	15944 10/31/2022	007	24.69-	CURRENT MH TAXES 1/1-10/19			1
JE	JE		11/2022	15994 11/30/2022	005	62,041.08-	CURRENT TAX - 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	007	6.93-	DELINQ TAX 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	009	5.72-	CURRENT MH TAX- 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	010	0.38-	DELINQ MH TAX- 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	010	0.41-	DELINQ MH TAX- 10/20-11/17/22			1
31-802-000-2711-5001 - PROPERTY TAXES - CURRENT 2016A REF Total						251,225.28-	YTD:	251,225.28 -		
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
JE	JE		10/2022	15944 10/31/2022	008	3.08-	DELINQ RE TAX SETTLE5/19-10/19			1
JE	JE		10/2022	15944 10/31/2022	008	111.91-	DELINQ RE TAX SETTLE5/19-10/19			1
JE	JE		10/2022	15944 10/31/2022	010	1.58-	DELINQ MH TAX SETTLE			1
JE	JE		10/2022	15944 10/31/2022	010	3.78-	DELINQ MH TAX SETTLE			1
31-802-000-2711-5004 - PROPERTY TAXES - DELINQUENT 2016A REF Total						547.72-	YTD:	547.72 -		
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
31-802-000-2711-5020 - SEVERED MINERAL TAXES 2016A REF Total						0.81-	YTD:	0.81 -		
5000 - 5099 Property Taxes And Penalties Total						251,773.81-				
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
31-802-000-2711-5205 - DISPARITY REDUCTION AID 2016A REF Total						414.15-	YTD:	414.15 -		
31-802-000-2711-5208 - MARKET VALUE CREDIT 2016A REF										
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	3,641.26-	1ST 1/2 AG MARKET VALUE CREDIT			1
31-802-000-2711-5208 - MARKET VALUE CREDIT 2016A REF Total						3,641.26-	YTD:	3,641.26 -		
5200 - 5249 State Shared Revenues Total						4,055.41-				
6700 - 6799 Debt Services										
31-802-000-2711-6701 - ADMINISTRATIVE {FISCAL} FEES 2016A REF										
DI	DI	90594-U S BANK	01/2022	79996 01/10/2022	333	500.00	SERIES 2016A BOND ADMIN FEES	6373882		1
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80250 02/08/2022	333	3,100.00	2016A ARBITRAGE COMPLIANCE	BTMA13126		1
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	306.62	2016A DISCLOSURE FEE 2020 YR	BTMA13088		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		31-802-000-2711-6701 - ADMINISTRATIVE {FISCAL} FEES 2016A REF			Total	3,906.62	YTD:	3,906.62		
		31-802-000-2711-6702 - BOND PRINCIPAL 2016A REF								
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	230,000.00	1,170,000 REF BOND PRINCIPAL	1887773		1
		31-802-000-2711-6702 - BOND PRINCIPAL 2016A REF			Total	230,000.00	YTD:	230,000.00		
		31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF								
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,200.00	1,170,000 REF BOND INT - 2016A	1887773		1
DI	DI	90595-U S BANK	06/2022	81201 06/24/2022	333	4,900.00	1,170,000 BOND INT - 2016A	2018175		1
		31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF			Total	12,100.00	YTD:	12,100.00		
		6700 - 6799 Debt Services Total				246,006.62				
		5000 - 5099 Property Taxes And Penalties								
		31-802-000-2716-5004 - PROPERTY TAXES-DELINQUENT 2013A LEC BOND								
JE	JE		05/2022	15653 05/31/2022	007	451.60	DELINQ RE TAX SETTLE- 1/1-5/18			1
JE	JE		05/2022	15653 05/31/2022	010	10.00	DELINQ MH TAX SETTLE 1/1-5/18			1
		31-802-000-2716-5004 - PROPERTY TAXES-DELINQUENT 2013A LEC			Total	461.60	YTD:	461.60		
		31-802-000-2716-5020 - SEVERED MINERAL TAXES 2013A LEC BOND								
JE	JE		02/2022	15385 02/28/2022	005	0.91	SEVERED MINERAL TAX- 1/3/22			1
		31-802-000-2716-5020 - SEVERED MINERAL TAXES 2013A LEC BOND			Total	0.91	YTD:	0.91		
		5000 - 5099 Property Taxes And Penalties Total				462.51				
		5800 - 5899 Miscellaneous								
		31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT								
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630 01/20/2022	222	392.17	JAN '22 - BOND INTEREST PYMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2022	60924 02/17/2022	222	392.17	FEB '22 - BOND INTEREST PYMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61177 03/17/2022	222	392.17	MAR '22 - BOND INTEREST PYMT			1
		31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT			Total	1,176.51	YTD:	1,176.51		
		5800 - 5899 Miscellaneous Total				1,176.51				
		6700 - 6799 Debt Services								
		31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND								
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	432.25	2013A DISCLOSURE FEE 2020 YR	BTMA13088		1
DI	DI	5162-BAKER TILLY MUNICIPAL	04/2022	80557 04/08/2022	333	529.78	2013A FINAL ARBITRAGE CALC 2022	BTMA13614		1
		31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND			Total	962.03	YTD:	962.03		
		31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND								
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	230,000.00	3,375,000 BOND PRINCIPAL - LEC	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	1,500,000.00	3,375,000 BOND PAYOFF - LEC	1887772		1
		31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND			Total	1,730,000.00	YTD:	1,730,000.00		
		31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND								
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	25,561.25	3,375,000 BOND INTEREST - LEC	1887772		1
		31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND			Total	25,561.25	YTD:	25,561.25		

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
6700 - 6799 Debt Services Total							1,756,523.28					
5000 - 5099 Property Taxes And Penalties												
31-802-000-2717-5020 - SEVERED MINERAL TAXES												
JE	JE		02/2022	15385	02/28/2022	005	0.84-	SEVERED MINERAL TAX- 1/3/22				1
JE	JE		02/2022	15593	02/28/2022	005	0.84	SEVERED MIN DIST-FEB- JC BOND				1
31-802-000-2717-5020 - SEVERED MINERAL TAXES							Total	0.00	YTD:	0.00		
5000 - 5099 Property Taxes And Penalties Total							0.00					
5000 - 5099 Property Taxes And Penalties												
31-802-000-2719-5001 - PROPERTY TAXES - CURRENT 2021A LEC BOND												
JE	JE		05/2022	15653	05/31/2022	005	163,372.76-	SETTLE CURRENT TAX 1/1-5/18/22				1
JE	JE		10/2022	15944	10/31/2022	005	48,916.94-	SETTLE CURRENT TAX 5/19-10/19				1
JE	JE		10/2022	15944	10/31/2022	007	27.75-	CURRENT MH TAXES 1/1-10/19				1
JE	JE		11/2022	15994	11/30/2022	005	69,632.47-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	007	7.96-	DELINQ TAX 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	009	6.43-	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	010	0.77-	DELINQ MH TAX- 10/20-11/17/22				1
31-802-000-2719-5001 - PROPERTY TAXES - CURRENT 2021A LEC BOND							Total	281,965.08-	YTD:	281,965.08-		
31-802-000-2719-5004 - PROPERTY TAXES-DELINQUENT 2021A LEC BOND												
JE	JE		10/2022	15944	10/31/2022	008	130.71-	DELINQ RE TAX SETTLE5/19-10/19				1
JE	JE		10/2022	15944	10/31/2022	010	5.54-	DELINQ MH TAX SETTLE				1
31-802-000-2719-5004 - PROPERTY TAXES-DELINQUENT 2021A LEC							Total	136.25-	YTD:	136.25-		
5000 - 5099 Property Taxes And Penalties Total							282,101.33-					
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-		
31-802-000-2719-5208 - MARKET VALUE CREDIT 2021A LEC BOND												
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688	11/01/2022	222	4,086.88-	1ST 1/2 AG MARKET VALUE CREDIT				1
31-802-000-2719-5208 - MARKET VALUE CREDIT 2021A LEC BOND							Total	4,086.88-	YTD:	4,086.88-		
5200 - 5249 State Shared Revenues Total							4,551.71-					
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
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



Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
31-802-000-2719-5251 - CITY OF RWF LEC BOND INTEREST PYMT															
RE	RE		11965-CITY OF REDWOOD FALLS		11/2022		63723	11/04/2022	222	392.17-	OCT '22 - BOND INTEREST PYMT				1
RE	RE		11965-CITY OF REDWOOD FALLS		11/2022		63930	11/28/2022	222	392.17-	NOV '22 - BOND INTEREST PYMT				1
31-802-000-2719-5251 - CITY OF RWF LEC BOND INTEREST PYMT Total										3,137.36-	YTD:	3,137.36 -			
5250 - 5269 Intergovernmental Charges Total										3,137.36-					
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
JE	JE				10/2022		15944	10/31/2022	005	45,300.31-	SETTLE CURRENT TAX 5/19-10/19				1
JE	JE				10/2022		15944	10/31/2022	007	25.70-	CURRENT MH TAXES 1/1-10/19				1
JE	JE				10/2022		15944	10/31/2022	008	43.55-	DELINQ RE TAX SETTLE5/19-10/19				1
JE	JE				11/2022		15994	11/30/2022	005	64,484.26-	CURRENT TAX - 10/20-11/17/22				1
JE	JE				11/2022		15994	11/30/2022	007	3.61-	DELINQ TAX 10/20-11/17/22				1
JE	JE				11/2022		15994	11/30/2022	009	5.95-	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE				11/2022		15994	11/30/2022	010	0.07-	DELINQ MH TAX- 10/20-11/17/22				1
31-802-000-2720-5001 - PROPERTY TAXES-CURRENT 2021A GO BONDS Total										261,350.25-	YTD:	261,350.25 -			
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
JE	JE				10/2022		15944	10/31/2022	010	0.92-	DELINQ MH TAX SETTLE				1
RE	RE		83573-MN-MAGIC/STATE OF		11/2022		63688	11/01/2022	222	3,784.73-	1ST 1/2 AG MARKET VALUE CREDIT				1
31-802-000-2720-5004 - PROPERTY TAXES-DELINQUENT 2021A GO JC Total										3,787.02-	YTD:	3,787.02 -			
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										265,138.11-					
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															

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

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
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							1,496,049.08					
DEPT 802 - DEBT SERVICE Total							1,496,049.08					
Fund 31 - DEBT SERVICE 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										
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF	01/2022	1	01/01/2022	001	331,821.81	IFS - Balance Forward J/E			2
DI	JE	01/2022	15316	01/03/2022	333	14,826.63-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	12,850.55-	Add Man/Void/Corr to GLDetail			1
RE	JE	01/2022	15219	01/06/2022	222	67,306.37	Add Receipts to GLDetail			1
DI	JE	01/2022	15316	01/10/2022	333	2,374.35-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/10/2022	333	9,170.70-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/11/2022	333	42,783.61-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/18/2022	333	883.32-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/18/2022	333	22,227.22-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/18/2022	333	2,355.59-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15242	01/21/2022	333	20.00-	Add Warrants To GLDetail			1
RE	JE	01/2022	15263	01/21/2022	222	45.76	Add Receipts to GLDetail			1
RE	JE	01/2022	15263	01/24/2022	222	67,307.50	Add Receipts to GLDetail			1
DI	JE	01/2022	15316	01/24/2022	333	11,764.11-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/24/2022	333	11,747.89-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/26/2022	333	949.20-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/27/2022	333	10,208.87-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/27/2022	333	9,193.59-	Add Man/Void/Corr to GLDetail			1
JE	JE	01/2022	15302	01/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE			1
RE	JE	02/2022	15307	02/02/2022	222	68,153.86	Add Receipts to GLDetail			1
JE	JE	02/2022	15291	02/04/2022	111	150.00-	PAYROLL 2/4/22			1
DI	JE	02/2022	15313	02/04/2022	333	300.00-	Add Warrants To GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	25.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	279.39-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/09/2022	333	34,239.39-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/09/2022	333	2,285.10-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/09/2022	333	1,255.45-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/11/2022	333	9,619.29-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15342	02/14/2022	333	1,308.00-	Add Warrants To GLDetail			1
RE	JE	02/2022	15348	02/16/2022	222	68,155.00	Add Receipts to GLDetail			1
RE	JE	02/2022	15354	02/17/2022	222	69,953.04	Add Receipts to GLDetail			1
JE	JE	02/2022	15344	02/18/2022	111	50.00-	PAYROLL 2/18/22			1
DI	JE	02/2022	15352	02/18/2022	333	600.00-	Add Warrants To GLDetail			1
DI	JE	02/2022	15383	02/18/2022	333	33,115.55-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/18/2022	333	4,152.31-	Add Man/Void/Corr to GLDetail			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		02/2022	15383 02/25/2022	333	6,136.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383 02/25/2022	333	9,962.15-	Add Man/Void/Corr to GLDetail				1
JE	JE		02/2022	15385 02/28/2022	001	1,849.99	RETIREE HEALTH INS PREMS				1
RE	JE		03/2022	15393 03/02/2022	222	66,298.17	Add Receipts to GLDetail				1
DI	JE		03/2022	15516 03/02/2022	333	957.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	38.79-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395 03/04/2022	333	558.79-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15398 03/08/2022	333	436.00-	Add Warrants To GLDetail				1
RE	JE		03/2022	15400 03/08/2022	222	35.95	Add Receipts to GLDetail				1
DI	JE		03/2022	15516 03/08/2022	333	3,331.17-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516 03/08/2022	333	12,114.52-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516 03/09/2022	333	32,569.01-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516 03/14/2022	333	1,826.28-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516 03/14/2022	333	1,594.32-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15474 03/17/2022	222	66,297.71	Add Receipts to GLDetail				1
DI	JE		03/2022	15473 03/18/2022	333	651.32-	Add Warrants To GLDetail				1
DI	JE		03/2022	15516 03/18/2022	333	924.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516 03/18/2022	333	17,451.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516 03/18/2022	333	6,419.33-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516 03/25/2022	333	7,809.06-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516 03/25/2022	333	13,921.98-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15492 03/30/2022	222	68,247.35	Add Receipts to GLDetail				1
JE	JE		03/2022	15519 03/31/2022	001	1,849.99	RETIREE HEALTH INS PREMS				1
DI	JE		04/2022	15596 04/04/2022	333	9,430.47-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596 04/04/2022	333	6,581.55-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15526 04/08/2022	333	300.00-	Add Warrants To GLDetail				1
DI	JE		04/2022	15528 04/08/2022	333	61.47-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528 04/08/2022	333	30.44-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528 04/08/2022	333	4.03-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15532 04/11/2022	333	436.00-	Add Warrants To GLDetail				1
RE	JE		04/2022	15533 04/11/2022	222	27.90	Add Receipts to GLDetail				1
DI	JE		04/2022	15596 04/11/2022	333	32,420.42-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596 04/11/2022	333	61,421.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596 04/11/2022	333	1,981.35-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15558 04/13/2022	222	68,248.50	Add Receipts to GLDetail				1
DI	JE		04/2022	15596 04/18/2022	333	56,986.38-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596 04/18/2022	333	15,795.43-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596 04/22/2022	333	1,041.60-	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		04/2022	15596 04/22/2022	333	6,046.58-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/22/2022	333	3,340.68-	Add Man/Void/Corr to GLDetail			1
JE	JE		04/2022	15574 04/29/2022	111	1,000.00-	PAYROLL 4/29/22			1
JE	JE		04/2022	15593 04/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE			1
RE	JE		05/2022	15591 05/02/2022	222	2,800.00	Add Receipts to GLDetail			1
DI	JE		05/2022	15662 05/02/2022	333	15,586.79-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/02/2022	333	1,830.14-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15601 05/06/2022	333	511.30-	Add Warrants To GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	53.57-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	37.82-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	21.82-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	38.97-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	18.99-	Add Man/Void/Corr to GLDetail			1
RE	JE		05/2022	15610 05/09/2022	222	35.25	Add Receipts to GLDetail			1
DI	JE		05/2022	15609 05/10/2022	333	436.00-	Add Warrants To GLDetail			1
DI	JE		05/2022	15662 05/10/2022	333	34,268.91-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/10/2022	333	9,621.26-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/10/2022	333	16,785.06-	Add Man/Void/Corr to GLDetail			1
RE	JE		05/2022	15615 05/12/2022	222	70,378.81	Add Receipts to GLDetail			1
DI	JE		05/2022	15662 05/13/2022	333	8,607.49-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/13/2022	333	6,798.33-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/17/2022	333	1,001.55-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/19/2022	333	11,821.51-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/19/2022	333	6,775.41-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15626 05/20/2022	333	306.98-	Add Warrants To GLDetail			1
RE	JE		05/2022	15631 05/23/2022	222	640.99	Add Receipts to GLDetail			1
RE	JE		05/2022	15641 05/26/2022	222	70,380.00	Add Receipts to GLDetail			1
DI	JE		05/2022	15662 05/26/2022	333	13,401.51-	Add Man/Void/Corr to GLDetail			1
JE	JE		05/2022	15653 05/31/2022	001	1,849.99	RETIREE INSURANCE PREMS			1
DI	JE		06/2022	15728 06/03/2022	333	4,812.33-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/03/2022	333	20,415.31-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/08/2022	333	34,862.79-	Add Man/Void/Corr to GLDetail			1
RE	JE		06/2022	15679 06/09/2022	222	70,678.31	Add Receipts to GLDetail			1
DI	JE		06/2022	15673 06/10/2022	333	300.00-	Add Warrants To GLDetail			1
RE	JE		06/2022	15681 06/10/2022	222	46.62	Add Receipts to GLDetail			1
RE	JE		06/2022	15682 06/10/2022	222	46.62	Add Receipts to GLDetail			1
RE	JE		06/2022	15682 06/10/2022	222	46.62-	Add Receipts to GLDetail			1
DI	JE		06/2022	15676 06/13/2022	333	436.00-	Add Warrants To GLDetail			1

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	
SC	Type	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

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		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

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE	09/2022	15884	09/30/2022	001	2,064.99	RETIREE HEALTH INSURANCE			1
RE	JE	10/2022	15878	10/03/2022	222	640.99	Add Receipts to GLDetail			1
RE	JE	10/2022	15880	10/03/2022	222	5,503.09	Add Receipts to GLDetail			1
DI	JE	10/2022	15946	10/03/2022	333	26,168.58-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/03/2022	333	8,509.32-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15889	10/07/2022	333	872.98-	Add Warrants To GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	17.46-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	30.31-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15899	10/07/2022	333	16.03-	Add Man/Void/Corr to GLDetail			1
RE	JE	10/2022	15894	10/10/2022	222	62.54	Add Receipts to GLDetail			1
DI	JE	10/2022	15946	10/12/2022	333	34,397.11-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/12/2022	333	22,671.87-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/12/2022	333	9,293.88-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/14/2022	333	10,081.59-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/14/2022	333	2,331.22-	Add Man/Void/Corr to GLDetail			1
RE	JE	10/2022	15902	10/17/2022	222	70,564.34	Add Receipts to GLDetail			1
DI	JE	10/2022	15904	10/18/2022	333	436.00-	Add Warrants To GLDetail			1
DI	JE	10/2022	15946	10/21/2022	333	37,043.15-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/21/2022	333	8,450.71-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/25/2022	333	949.20-	Add Man/Void/Corr to GLDetail			1
RE	JE	10/2022	15928	10/27/2022	222	70,564.72	Add Receipts to GLDetail			1
RE	JE	10/2022	15932	10/31/2022	222	140.18	Add Receipts to GLDetail			1
JE	JE	10/2022	15944	10/31/2022	001	2,064.99	RETIREE HEALTH INSURANCE			1
DI	JE	10/2022	15946	10/31/2022	333	5,850.45-	Add Man/Void/Corr to GLDetail			1
DI	JE	10/2022	15946	10/31/2022	333	20,554.69-	Add Man/Void/Corr to GLDetail			1
RE	JE	11/2022	15933	11/01/2022	222	640.99	Add Receipts to GLDetail			1
DI	JE	11/2022	15995	11/07/2022	333	12,331.83-	Add Man/Void/Corr to GLDetail			1
DI	JE	11/2022	15995	11/07/2022	333	2,978.05-	Add Man/Void/Corr to GLDetail			1
RE	JE	11/2022	15951	11/08/2022	222	11,912.52	Add Receipts to GLDetail			1
RE	JE	11/2022	15954	11/08/2022	222	54.05	Add Receipts to GLDetail			1
RE	JE	11/2022	15955	11/09/2022	222	70,136.35	Add Receipts to GLDetail			1
DI	JE	11/2022	15995	11/09/2022	333	34,538.19-	Add Man/Void/Corr to GLDetail			1
RE	JE	11/2022	15956	11/14/2022	222	4,140.82	Add Receipts to GLDetail			1
DI	JE	11/2022	15995	11/17/2022	333	13,010.36-	Add Man/Void/Corr to GLDetail			1
DI	JE	11/2022	15961	11/18/2022	333	604.78-	Add Warrants To GLDetail			1
DI	JE	11/2022	15995	11/18/2022	333	974.40-	Add Man/Void/Corr to GLDetail			1
DI	JE	11/2022	15969	11/21/2022	333	436.00-	Add Warrants To GLDetail			1
DI	JE	11/2022	15995	11/21/2022	333	48,394.64-	Add Man/Void/Corr to GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		11/2022	15995 11/21/2022	333	10,527.56-	Add Man/Void/Corr to GLDetail			1
RE	JE		11/2022	15974 11/23/2022	222	70,137.50	Add Receipts to GLDetail			1
DI	JE		11/2022	15995 11/28/2022	333	750,000.00-	Add Man/Void/Corr to GLDetail			1
RE	JE		11/2022	15984 11/30/2022	222	3,207.24	Add Receipts to GLDetail			1
JE	JE		11/2022	15994 11/30/2022	001	2,064.99	RETIREE HEALTH INSURANCE			1
DI	JE		11/2022	15995 11/30/2022	333	46,138.58-	Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15995 11/30/2022	333	9,683.97-	Add Man/Void/Corr to GLDetail			1
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	173,231.15	YTD:	173,231.15	
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
DI	DI	93056-WELLS FARGO ADVISORS	11/2022	7886 11/28/2022	333	750,000.00	PURCHASE CUSIP X2			1
73-000-000-0000-1090 - INVESTMENTS						Total	750,000.00	YTD:	750,000.00	
73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00	
73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	258.63	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	011	258.63-	INTEREST RECEIVABLE FOR 2021			2
73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00	
73-000-000-0000-1460 - PREPAID ITEMS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
73-000-000-0000-1460 - PREPAID ITEMS						Total	0.00	YTD:	0.00	
73-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15241 01/21/2022	333	20.00-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15242 01/21/2022	333	20.00	Add Warrants To GLDetail			1
DI	JE		02/2022	15308 02/04/2022	333	300.00-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15313 02/04/2022	333	300.00	Add Warrants To GLDetail			1
DI	JE		02/2022	15341 02/14/2022	333	1,308.00-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15342 02/14/2022	333	1,308.00	Add Warrants To GLDetail			1
DI	JE		02/2022	15350 02/18/2022	333	600.00-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15352 02/18/2022	333	600.00	Add Warrants To GLDetail			1
DI	JE		03/2022	15397 03/08/2022	333	436.00-	Add Vouchers To GLDetail			1
DI	JE		03/2022	15398 03/08/2022	333	436.00	Add Warrants To GLDetail			1
DI	JE		03/2022	15466 03/18/2022	333	651.32-	Add Vouchers To GLDetail			1
DI	JE		03/2022	15473 03/18/2022	333	651.32	Add Warrants To GLDetail			1

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		04/2022	15524	04/08/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		04/2022	15531	04/11/2022	333	436.00	Add Vouchers To GLDetail				1
DI	JE		04/2022	15532	04/11/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		05/2022	15599	05/06/2022	333	511.30	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	511.30	Add Warrants To GLDetail				1
DI	JE		05/2022	15608	05/10/2022	333	436.00	Add Vouchers To GLDetail				1
DI	JE		05/2022	15609	05/10/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		05/2022	15625	05/20/2022	333	306.98	Add Vouchers To GLDetail				1
DI	JE		05/2022	15626	05/20/2022	333	306.98	Add Warrants To GLDetail				1
DI	JE		06/2022	15672	06/10/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		06/2022	15673	06/10/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		06/2022	15675	06/13/2022	333	436.00	Add Vouchers To GLDetail				1
DI	JE		06/2022	15676	06/13/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		06/2022	15688	06/24/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		07/2022	15717	07/08/2022	333	832.89	Add Vouchers To GLDetail				1
DI	JE		07/2022	15718	07/08/2022	333	832.89	Add Warrants To GLDetail				1
DI	JE		07/2022	15723	07/11/2022	333	436.00	Add Vouchers To GLDetail				1
DI	JE		07/2022	15724	07/11/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		07/2022	15746	07/22/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		07/2022	15749	07/22/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		08/2022	15773	08/05/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		08/2022	15777	08/05/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		08/2022	15798	08/19/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		08/2022	15799	08/19/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		08/2022	15805	08/22/2022	333	436.00	Add Vouchers To GLDetail				1
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
DI	JE		10/2022	15887	10/07/2022	333	872.98	Add Vouchers To GLDetail				1
DI	JE		10/2022	15889	10/07/2022	333	872.98	Add Warrants To GLDetail				1
DI	JE		10/2022	15903	10/18/2022	333	436.00	Add Vouchers To GLDetail				1
DI	JE		10/2022	15904	10/18/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		11/2022	15960	11/18/2022	333	604.78	Add Vouchers To GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	604.78	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		11/2022	15968	11/21/2022	333	436.00-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15969	11/21/2022	333	436.00	Add Warrants To GLDetail				1
							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
							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
							Total	0.00	YTD:	0.00		
73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	30,934.85-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	14,826.63	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	12,850.55	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/10/2022	333	2,374.35	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/18/2022	333	883.32	Add Disb Accrual to GLDetail				2
							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							187,067.56					
PROGRAM 000 Total							187,067.56					
DEPT 0 - ... Total							187,067.56					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-5710 - INTEREST INCOME												
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
73-801-000-0000-5710 - INTEREST INCOME												
							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
JE	JE		03/2022	15519	03/31/2022	001	1,849.99-	RETIREE HEALTH INS PREMS				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450	04/13/2022	222	68,248.50-	HEALTH INSURANCE PREM 04/15/22				1
JE	JE		04/2022	15593	04/30/2022	001	1,849.99-	RETIREE HEALTH INSURANCE				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753	05/12/2022	222	70,378.81-	HEALTH INSURANCE PREM 05/13/22				1
RE	RE	VARIOUS RETIREES	05/2022	61874	05/23/2022	222	640.99-	SENS- RETIREE INSURANCE PREM				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908	05/26/2022	222	70,380.00-	HEALTH INSURANCE PREM 05/27/22				1
JE	JE		05/2022	15653	05/31/2022	001	1,849.99-	RETIREE INSURANCE PREMS				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100	06/09/2022	222	70,678.31-	HEALTH INSURANCE PREM 06/10/22				1
RE	RE	VARIOUS RETIREES	06/2022	62258	06/22/2022	222	640.99-	2022 RETIREE INSURANCE PREMS				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275	06/23/2022	222	70,679.50-	HEALTH INSURANCE PREM 06/24/22				1
JE	JE		06/2022	15726	06/30/2022	001	1,849.99-	RETIREE HEALTH INSURANCE PREMS				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62423	07/07/2022	222	70,458.32-	HEALTH INSURANCE PREM 07/08/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62610	07/21/2022	222	70,459.50-	HEALTH INSURANCE PREM 07/22/22				1
RE	RE	VARIOUS RETIREES	07/2022	62615	07/21/2022	222	640.99-	2022 RETIREE INSURANCE PREMS				1
JE	JE		07/2022	15776	07/31/2022	001	2,064.99-	RETIREE HEALTH INSURANCE				1
JE	JE		07/2022	15776	07/31/2022	005	215.00-	RETIREE HEALTH INS-JUNE 2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62775	08/04/2022	222	70,458.32-	HEALTH INSURANCE PREM 08/05/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62913	08/17/2022	222	70,459.50-	HEALTH INSURANCE PREM 08/19/22				1
RE	RE	VARIOUS RETIREES	08/2022	62943	08/22/2022	222	640.99-	2022 RETIREE INSURANCE PREMS				1
JE	JE		08/2022	15828	08/31/2022	001	2,064.99-	RETIREE HEALTH INSURANCE				1
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

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		09/2022	15884 09/30/2022	001	2,064.99-	RETIREE HEALTH INSURANCE			1
RE	RE	RETIREE EFT INSURANCE	10/2022	63356 10/03/2022	222	640.99-	NOV 2022 SENST, J - HEALTH			1
RE	RE	76169-REDWOOD COUNTY AUD-	10/2022	63492 10/17/2022	222	70,564.34-	HEALTH INSURANCE PREM 10/14/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	10/2022	63620 10/27/2022	222	70,564.72-	HEALTH INSURANCE PREM 10/28/22			1
JE	JE		10/2022	15944 10/31/2022	001	2,064.99-	RETIREE HEALTH INSURANCE			1
RE	RE	RETIREE EFT INSURANCE	11/2022	63675 11/01/2022	222	640.99-	DEC 2022 SENST, J - HEALTH			1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63780 11/09/2022	222	70,136.35-	HEALTH INSURANCE PREM 11/11/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63911 11/23/2022	222	70,137.50-	HEALTH INSURANCE PREM 11/25/22			1
JE	JE		11/2022	15994 11/30/2022	001	2,064.99-	RETIREE HEALTH INSURANCE			1
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS						Total	1,552,936.27-	YTD:	1,552,936.27 -	
5900 - 5999 Other Financing Sources, Special Items Total							1,552,936.27-			
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
RE	RE	PREFERREDONE INSURANCE	10/2022	63667 10/31/2022	222	140.18-	CLAIMS CREDIT			1
RE	RE	PREFERREDONE INSURANCE	11/2022	63755 11/08/2022	222	11,912.52-	CLAIMS CREDIT			1
73-801-000-0000-6149 - INSURANCE RECOVERIES						Total	83,170.20-	YTD:	83,170.20 -	
73-801-000-0000-6150 - STOP/LOSS PREMIUM										
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7091 01/11/2022	333	42,783.61	2022 JANUARY - STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	01/2022	7162 01/26/2022	333	949.20	FEB 2022 TELEMED/MENTAL HEALTH	16750		1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7220 02/09/2022	333	34,239.39	2022 FEB STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	03/2022	7246 03/02/2022	333	957.60	MAR 2022 TELEMED/MENTAL HEALTH	17454		1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7273 03/09/2022	333	32,569.01	2022 MAR STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	03/2022	7286 03/18/2022	333	924.00	APR 2022 TELEMED/MENTAL HEALTH	18198		1
DI	DI	72558-PREFERREDONE INSURANCE	04/2022	7327 04/11/2022	333	32,420.42	2022 APR STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	04/2022	7341 04/22/2022	333	1,041.60	MAY 2022 TELEMED/MENTAL HEALTH	18883		1
DI	DI	72558-PREFERREDONE INSURANCE	05/2022	7387 05/10/2022	333	34,268.91	2022 MAY STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	05/2022	7398 05/17/2022	333	1,001.55	JUN 2022 TELEMED/MENTAL HEALTH	19669		1
DI	DI	72558-PREFERREDONE INSURANCE	06/2022	7489 06/08/2022	333	34,862.79	2022 JUNE - STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	06/2022	7519 06/16/2022	333	989.25	JUL 2022 TELEMED/MENTAL HEALTH	20424		1
DI	DI	90549-UNITED STATES TREASURY	07/2022	81361 07/08/2022	333	532.89	PCORI FEE FOR 2021 YEAR	STMT		1
DI	DI	72558-PREFERREDONE INSURANCE	07/2022	7564 07/14/2022	333	34,629.48	2022 JULY - STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	07/2022	7573 07/21/2022	333	974.40	AUG 2022-TELEMED/MENTAL HEALTH	21312		1
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

Fund 73 - INSURANCE

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 11/30/2022
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
73-801-000-0000-6150 - STOP/LOSS PREMIUM												
DI	DI	24714-FIRST STOP HEALTH LLC	09/2022	7727	09/19/2022	333	1,008.00	OCT 2022-TELEMED/MENTAL HEALTH	23444			1
DI	DI	72558-PREFERREDONE INSURANCE	10/2022	7780	10/12/2022	333	34,397.11	2022 OCT STOP/LOSS ADMIN				1
DI	DI	24714-FIRST STOP HEALTH LLC	10/2022	7800	10/25/2022	333	949.20	NOV 2022 TELEMED/MENTAL HEALTH	24215			1
DI	DI	72558-PREFERREDONE INSURANCE	11/2022	7860	11/09/2022	333	34,538.19	2022 NOV STOP/LOSS ADMIN				1
DI	DI	24714-FIRST STOP HEALTH LLC	11/2022	7871	11/18/2022	333	974.40	DEC 2022 TELEMED/MENTAL HEALTH	25176			1
73-801-000-0000-6150 - STOP/LOSS PREMIUM						Total	394,986.47	YTD:	394,986.47			
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
DI	DI	72558-PREFERREDONE INSURANCE	05/2022	7400	05/19/2022	333	11,821.51	MEDICAL CLAIMS 5/18/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2022	7416	05/26/2022	333	13,401.51	MEDICAL CLAIMS 5/25/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2022	7430	06/03/2022	333	4,812.33	MEDICAL CLAIMS 6/1/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2022	7512	06/13/2022	333	28,811.91	MEDICAL CLAIMS 6/8/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2022	7516	06/16/2022	333	18,189.06	MEDICAL CLAIMS - 6/15/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2022	7523	06/27/2022	333	11,264.67	MEDICAL CLAIMS 6/22/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	07/2022	7528	07/01/2022	333	29,720.61	MEDICAL CLAIMS 6/29/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	07/2022	7557	07/08/2022	333	7,759.06	MEDICAL CLAIMS 7/6/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	07/2022	7567	07/15/2022	333	2,382.43	MEDICAL CLAIMS 7/13/2022				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	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
DI	DI	72558-PRÉFERREDONE INSURANCE	10/2022	7747 10/03/2022	333	26,168.58	MEDICAL CLAIMS 9/28/2022			1
DI	DI	72558-PRÉFERREDONE INSURANCE	10/2022	7778 10/12/2022	333	22,671.87	MEDICAL CLAIMS 10/5/2022			1
DI	DI	72558-PRÉFERREDONE INSURANCE	10/2022	7788 10/14/2022	333	10,081.59	MEDICAL CLAIMS 10/12/2022			1
DI	DI	72558-PRÉFERREDONE INSURANCE	10/2022	7794 10/21/2022	333	37,043.15	MEDICAL CLAIMS 10/19/2022			1
DI	DI	72558-PRÉFERREDONE INSURANCE	10/2022	7819 10/31/2022	333	5,850.45	MEDICAL CLAIMS 10/26/2022			1
DI	DI	72558-PRÉFERREDONE INSURANCE	11/2022	7850 11/07/2022	333	12,331.83	MEDICAL CLAIMS - 11/2/2022			1
DI	DI	72558-PRÉFERREDONE INSURANCE	11/2022	7867 11/17/2022	333	13,010.36	MEDICAL CLAIMS 11/09/2022			1
DI	DI	72558-PRÉFERREDONE INSURANCE	11/2022	7873 11/21/2022	333	48,394.64	MEDICAL CLAIMS 11/16/2022			1
DI	DI	72558-PRÉFERREDONE INSURANCE	11/2022	7943 11/30/2022	333	46,138.58	MEDICAL CLAIMS 1/22/2022			1
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS					Total	718,032.87	YTD:	718,032.87		
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
RE	RE	LYON COUNTY AUDITOR	10/2022	63371 10/03/2022	222	5,503.09-	RX REBATE			1
DI	DI	72558-PRÉFERREDONE INSURANCE	10/2022	7746 10/03/2022	333	8,509.32	PHARMACY 8/11/22-9/23/22			1
DI	DI	72558-PRÉFERREDONE INSURANCE	10/2022	7777 10/12/2022	333	9,293.88	PHARMACY 9/19/22-9/30/22			1
DI	DI	72558-PRÉFERREDONE INSURANCE	10/2022	7787 10/14/2022	333	2,331.22	PHARMACY 10/1/22-10/8/22			1
DI	DI	72558-PRÉFERREDONE INSURANCE	10/2022	7793 10/21/2022	333	8,450.71	PHARMACY 10/6/22-10/16/22			1
DI	DI	72558-PRÉFERREDONE INSURANCE	10/2022	7820 10/31/2022	333	20,554.69	PHARMACY 10/14/22-10/24/22			1
DI	DI	72558-PRÉFERREDONE INSURANCE	11/2022	7849 11/07/2022	333	2,978.05	PHARMACY - 10/25/22-10/31/22			1
RE	RE	13560-COUNTY OF LYON	11/2022	63804 11/14/2022	222	4,140.82-	RX REBATE			1
DI	DI	72558-PREFERREDONE INSURANCE	11/2022	7874 11/21/2022	333	10,527.56	PHARMACY 10/29-11/8/22			1
DI	DI	72558-PRÉFERREDONE INSURANCE	11/2022	7944 11/30/2022	333	9,683.97	PHARMACY 11/9-11/16/2022			1
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS						Total	330,416.38	YTD:	330,416.38	
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

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												
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 MESSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	02/2022	80317	02/18/2022	333	300.00	CHAIR MESSAGES	STMT			1
JE	JE		02/2022	15344	02/18/2022	111	50.00	PAYROLL 2/18/22				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	38.79	MUNCH BETTER	4652265			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	558.79	RACC PASSES - CHALLENGE	35281098			1
RE	RE	VARIOUS	03/2022	61105	03/08/2022	222	35.95	WELLNESS VENDING SOLD				1
DI	DI	55634-MARSH & MCLENNAN AGENCY	03/2022	80435	03/08/2022	333	436.00	2022 APR - WELLNESS FEE	1787403			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	03/2022	80473	03/18/2022	333	51.32	MUNCH BETTER, WELLNESS EVENT	635813			1
DI	DI	78023-RIVER BEND THERAPEUTIC	03/2022	80507	03/18/2022	333	300.00	CHAIR MESSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	03/2022	80507	03/18/2022	333	300.00	CHAIR MESSAGES	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 MESSAGES	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 MESSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	05/2022	80846	05/06/2022	333	300.00	04/14 CHAIR MESSAGES	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 MESSAGES	STMT			1
RE	RE	VARIOUS	06/2022	62137	06/10/2022	222	46.62	WELLNESS VENDING SOLD				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												
RE	RE	VARIOUS	06/2022	62137	06/10/2022	222	46.62 -	WELLNESS VENDING SOLD				1
RE	RE	VARIOUS	06/2022	62137	06/10/2022	222	46.62	WELLNESS VENDING SOLD				1
DI	DI	78023-RIVER BEND THERAPEUTIC	06/2022	81091	06/10/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	06/2022	81118	06/13/2022	333	436.00	2022 JUL - WELLNESS FEE	1891137			1
DI	DI	78023-RIVER BEND THERAPEUTIC	06/2022	81186	06/24/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	12.91	MUNCH BETTER SNACKS	2678636			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	16.70	MUNCH BETTER SNACKS	6948236			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	47.42	MUNCH BETTER SNACKS	0060214			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	8.29	MUNCH BETTER SNACKS	3717827			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	27.99	BIRTHDAY & ANNIV CANDY - WELL	6697017			1
DI	DI	78023-RIVER BEND THERAPEUTIC	07/2022	81346	07/08/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	07/2022	81367	07/11/2022	333	436.00	2022 AUG - WELLNESS FEE	1924641			1
RE	RE	VARIOUS	07/2022	62567	07/18/2022	222	44.91 -	WELLNESS VENDING SOLD				1
DI	DI	78023-RIVER BEND THERAPEUTIC	07/2022	81474	07/22/2022	333	300.00	CHAIR MASSAGES	STMT			1
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
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	10/2022	82057	10/07/2022	333	52.98	ROOT BEER FLOATS - WELLNESS	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	17.46	MUNCH BETTER	5713806			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	30.31	MUNCH BETTER	2647440			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2022	95	10/07/2022	333	16.03	ROOT BEER FLOATS - WELLNESS				1
DI	DI	78023-RIVER BEND THERAPEUTIC	10/2022	82112	10/07/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	10/2022	82112	10/07/2022	333	220.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	10/2022	82112	10/07/2022	333	300.00	CHAIR MASSAGES	STMT			1
RE	RE	VARIOUS	10/2022	63430	10/10/2022	222	62.54 -	WELLNESS VENDING SOLD				1
DI	DI	55634-MARSH & MCLENNAN AGENCY	10/2022	82147	10/18/2022	333	436.00	2022 NOV - WELLNESS FEE	2034532			1
RE	RE	VARIOUS	11/2022	63763	11/08/2022	222	54.05 -	WELLNESS VENDING SOLD				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2022	82397	11/18/2022	333	4.78	HALLOWEEN PARTY SUPPLIES	635813			1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 11/30/2022

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	11/2022	82438	11/18/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	11/2022	82438	11/18/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	11/2022	82468	11/21/2022	333	436.00	2022 DEC - WELLNESS FEE	2061548			1
RE	RE	PREFERREDONE	11/2022	63997	11/30/2022	222	3,207.24-	WELLNESS CREDITS				1
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
Total							6,181.82	YTD:	6,181.82			
6100 - 6199 Personal Services Total							1,366,447.34					
PROGRAM 000 Total							187,067.56-					
DEPT 801 - NON-DEPARTMENTAL Total							187,067.56-					
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
DI	JE		10/2022	15889	10/07/2022	333	40,014.10-	Add Warrants To GLDetail				1
DI	JE		10/2022	15913	10/21/2022	333	38,416.48-	Add Warrants To GLDetail				1
RE	JE		10/2022	15932	10/31/2022	222	17.11	Add Receipts to GLDetail				1
DI	JE		11/2022	15942	11/04/2022	333	500.00-	Add Warrants To GLDetail				1
DI	JE		11/2022	15995	11/14/2022	333	500.00	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15964	11/16/2022	222	5,000.00	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/17/2022	333	500,000.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	1,824.50-	Add Warrants To GLDetail				1
RE	JE		11/2022	15984	11/30/2022	222	27.04	Add Receipts to GLDetail				1
85-000-000-0000-1001 - CASH						Total	626,056.48	YTD:	626,056.48			
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
DI	DI	93056-WELLS FARGO ADVISORS	11/2022	7872	11/17/2022	333	500,000.00	PURCHASE CUSIP 3130AT-WQ-6				1
85-000-000-0000-1090 - INVESTMENTS						Total	500,000.00	YTD:	500,000.00			
85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	258.63	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	011	258.63-	INTEREST RECEIVABLE FOR 2021				2
85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00			
85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
85-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		02/2022	15308	02/04/2022	333	15,273.54-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	15,273.54	Add Warrants To GLDetail				1
DI	JE		03/2022	15392	03/04/2022	333	1,777.00-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	1,777.00	Add Warrants To GLDetail				1
DI	JE		03/2022	15466	03/18/2022	333	8,834.85-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	8,834.85	Add Warrants To GLDetail				1

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		04/2022	15524	04/08/2022	333	6,667.50	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	6,667.50	Add Warrants To GLDetail				1
DI	JE		05/2022	15625	05/20/2022	333	82,480.26	Add Vouchers To GLDetail				1
DI	JE		05/2022	15626	05/20/2022	333	82,480.26	Add Warrants To GLDetail				1
DI	JE		06/2022	15672	06/10/2022	333	2,005.01	Add Vouchers To GLDetail				1
DI	JE		06/2022	15673	06/10/2022	333	2,005.01	Add Warrants To GLDetail				1
DI	JE		06/2022	15688	06/24/2022	333	4,200.00	Add Vouchers To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	4,200.00	Add Warrants To GLDetail				1
DI	JE		07/2022	15717	07/08/2022	333	5,055.00	Add Vouchers To GLDetail				1
DI	JE		07/2022	15718	07/08/2022	333	5,055.00	Add Warrants To GLDetail				1
DI	JE		08/2022	15773	08/05/2022	333	564.00	Add Vouchers To GLDetail				1
DI	JE		08/2022	15777	08/05/2022	333	564.00	Add Warrants To GLDetail				1
DI	JE		08/2022	15798	08/19/2022	333	12,254.30	Add Vouchers To GLDetail				1
DI	JE		08/2022	15799	08/19/2022	333	12,254.30	Add Warrants To GLDetail				1
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
DI	JE		10/2022	15887	10/07/2022	333	40,014.10	Add Vouchers To GLDetail				1
DI	JE		10/2022	15889	10/07/2022	333	40,014.10	Add Warrants To GLDetail				1
DI	JE		10/2022	15911	10/21/2022	333	38,416.48	Add Vouchers To GLDetail				1
DI	JE		10/2022	15913	10/21/2022	333	38,416.48	Add Warrants To GLDetail				1
DI	JE		11/2022	15937	11/04/2022	333	500.00	Add Vouchers To GLDetail				1
DI	JE		11/2022	15942	11/04/2022	333	500.00	Add Warrants To GLDetail				1
DI	JE		11/2022	15960	11/18/2022	333	1,824.50	Add Vouchers To GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	1,824.50	Add Warrants To GLDetail				1
85-000-000-0000-2020 - ACCOUNTS PAYABLE							Total	0.00	YTD:	0.00		
85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)							Total	0.00	YTD:	0.00		
85-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	258.63	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	012	258.63	DEF REV INTEREST NOT RECVD				2
85-000-000-0000-2230 - UNAVAILABLE REVENUE							Total	0.00	YTD:	0.00		
85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)												
B	BF		01/2022	1	01/01/2022	001	917,056.96	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	249,216.62	IFS - Balance Forward J/E				2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)						Total	667,840.34-	YTD:	667,840.34 -			
0 - 4999 Range 0 - 4999 Total							458,216.14					
PROGRAM 000 Total							458,216.14					
DEPT 0 - ... Total							458,216.14					
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
RE	RE	UNIVERSITY OF MINNESOTA	11/2022	63854	11/16/2022	222	5,000.00-	2022 SPRING RESIDUE DATA COLLE				1
85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE						Total	6,440.00-	YTD:	6,440.00 -			
5200 - 5249 State Shared Revenues Total							10,634.75-					
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
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
RE	RE	BREMER BANK	10/2022	63668	10/31/2022	222	17.11-	OCT 2022 INT S&W				1
RE	RE	BREMER BANK	11/2022	63995	11/30/2022	222	27.04-	NOV 2022 INT S&W				1
85-620-965-0000-5710 - SWCD INTEREST INCOME						Total	906.73-	YTD:	906.73 -			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2	
5700 - 5749 Investment Earnings Total						906.73-					
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	
DI	DI	88739-TROST/CURTIS	10/2022	82128 10/07/2022	333	3,452.50	COVER CROP	STMT		1	
DI	DI	29884-GOELZ/JOHN	10/2022	82185 10/21/2022	333	2,687.50	GRADE STAB REPAIR	STMT		1	
DI	DI	35828-HULTQUIST/CASEY	10/2022	82189 10/21/2022	333	150.00	TREE CLEARING PROJECT	STMT		1	
85-620-965-0000-6802 - SWCD CHECKING EXPENSES Total						53,723.87	YTD:	53,723.87			
6800 - 6899 Other Expenditures Total						53,723.87					
PROGRAM 965 Total						67,817.61-					
PROGRAM 971											
5300 - 5399 State Grants											
85-620-971-0000-5301 - BUFFER LAW FUNDS GRANT											
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61613 04/29/2022	222	30,000.00-	FY22 BUFFER LAW			1	
85-620-971-0000-5301 - BUFFER LAW FUNDS GRANT Total						30,000.00-	YTD:	30,000.00-			
5300 - 5399 State Grants Total						30,000.00-					
6800 - 6899 Other Expenditures											
85-620-971-0000-6802 - BUFFER LAW FUNDS EXPENSES											
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	7,335.15	2022 EXP - BUFFER LAW	STMT		1	
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-					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
6800 - 6899 Other Expenditures										
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-		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES										
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2022	80585 04/08/2022	333	1,258.50	EASEMENT FEES - HOGAN	41107		1
DI	DI	13242-COUNTRY ENTERPRISES INC	05/2022	80904 05/20/2022	333	571.84	DECAL SIGN	73756		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2022	81963 09/23/2022	333	622.00	PROFESSIONAL SERVICE - GR	41107		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	11/2022	82409 11/18/2022	333	824.50	EASEMENT FEES - RUE	41107		1
85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES						Total	4,253.84	YTD:	4,253.84	
6800 - 6899 Other Expenditures Total						4,253.84				
PROGRAM 975 Total						63,981.38-				
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				
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										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
5300 - 5399 State Grants										
85-620-990-0000-5301 - WATER MANAGEMENT PLAN GRANT										
RE	RE	REDWOOD COUNTY	07/2022	62671 07/26/2022	222	14,472.00-	FY23 LOCAL WATER MANAGEMENT			1
					Total	14,472.00-	YTD:	14,472.00-		
						5300 - 5399 State Grants Total	14,472.00-			
6800 - 6899 Other Expenditures										
85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES										
DI	DI	26701-FREEBURG/DAVID	03/2022	80379 03/04/2022	333	800.00	COVER CROPS	STMT		1
DI	DI	32629-HARTFIEL/RONALD	05/2022	80918 05/20/2022	333	500.00	WELL DECOMMISSIONING	STMT		1
DI	DI	6083-BERG/BRUCE	06/2022	81136 06/24/2022	333	1,600.00	NO TILL	STMT		1
DI	DI	31526-GUGGISBERG FARMS INC	06/2022	81151 06/24/2022	333	1,600.00	NO TILL	STMT		1
DI	DI	32080-HAGEN/PAUL	06/2022	81152 06/24/2022	333	500.00	WELL DECOMMISSIONING	STMT		1
DI	DI	79221-RUST/GLORIA	06/2022	81190 06/24/2022	333	500.00	WELL DECOMMISSIONING	STMT		1
DI	DI	26701-FREEBURG/DAVID	07/2022	81310 07/08/2022	333	1,600.00	NO TILL	STMT		1
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
DI	DI	80542-SCHNOBRICH/DAVE	10/2022	82117 10/07/2022	333	500.00	WELL DECOMMISSIONING	STMT		1
DI	DI	83010-SOBOCINSKI/PAUL	10/2022	82119 10/07/2022	333	410.00	WATER PLAN, COVER CROPS	STMT		1
DI	DI	22351-ENGHOLM ESTATE/MINNIE	10/2022	82181 10/21/2022	333	500.00	WELL DECOMMISSIONING	STMT		1
DI	DI	47703-KLETSCHER/ADAM	11/2022	7839 11/04/2022	333	500.00	LAKE LAURA QUALITY READINGS	STMT		1
DI	DI	22351-ENGHOLM ESTATE/MINNIE	11/2022	82181 11/14/2022	333	500.00-	VOID - CHANGED NAME ON CHECK	STMT		1
DI	DI	20726-ECHSTEIN/PATSY	11/2022	82406 11/18/2022	333	500.00	WELL DECOMMISSIONING	STMT		1
DI	DI	86372-TEMPEL/ELIZABETH	11/2022	82449 11/18/2022	333	500.00	WELL DECOMMISSIONING	STMT		1
					Total	13,514.00	YTD:	13,514.00		
						6800 - 6899 Other Expenditures Total	13,514.00			
						PROGRAM 990 Total	958.00-			
PROGRAM 991										
5300 - 5399 State Grants										
85-620-991-0000-5301 - WATER QUALITY CERTIFICATION GRANT										
RE	RE	GREATER BLUE EARTH RIVER BASIN	02/2022	60965 02/23/2022	222	6,000.00-	MAWQCP TECHNICAL ASSISTANCE			1
					Total	6,000.00-	YTD:	6,000.00-		
						5300 - 5399 State Grants Total	6,000.00-			
6800 - 6899 Other Expenditures										
85-620-991-0000-6802 - WATER QUALITY CERTIFICATION EXPENSES										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
85-620-991-0000-6802 - WATER QUALITY CERTIFICATION EXPENSES										
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
85-620-991-0000-6802 - WATER QUALITY CERTIFICATION EXPENSES 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
85-620-992-0000-5301 - WCA GRANT 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
DI	DI	50788-LARSON/BEVERLY	10/2022	82195 10/21/2022	333	1,000.00	WELL DECOMMISSIONING	STMT		1
85-620-992-0000-6802 - WCA EXPENSES Total						2,465.90	YTD:	2,465.90		
6800 - 6899 Other Expenditures Total						2,465.90				
PROGRAM 992 Total						7,921.10-				
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
85-620-994-0000-6802 - WCPI GRANT EXPENSES Total						15,273.54	YTD:	15,273.54		
6800 - 6899 Other Expenditures Total						15,273.54				
PROGRAM 994 Total						15,273.54				
PROGRAM 995										
6800 - 6899 Other Expenditures										
85-620-995-0000-6802 - LCCMR GRANT EXPENSES										
DI	DI	30504-GREAT RIVER GREENING	03/2022	80488 03/18/2022	333	8,834.85	PROFESSIONAL SERVICES	1		1
DI	DI	30504-GREAT RIVER GREENING	04/2022	80595 04/08/2022	333	5,409.00	PROFESSIONAL SERVICES	2		1
DI	DI	30504-GREAT RIVER GREENING	07/2022	81319 07/08/2022	333	2,455.00	PROFESSIONAL SERVICES	3		1
DI	DI	35548-HOREJSI/DARIAN	07/2022	81325 07/08/2022	333	1,000.00	WELL DECOMMISSIONING			1
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

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	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
DI	DI	32084-HAGERT/BRYAN	10/2022	82079 10/07/2022	333	10,265.00	TILLAGE MANAGEMENT	STMT		1
DI	DI	30504-GREAT RIVER GREENING	10/2022	82187 10/21/2022	333	11,930.65	PROFESSIONAL SERVICES	5		1
DI	DI	35828-HULTQUIST/CASEY	10/2022	82189 10/21/2022	333	10,000.00	TREE CLEARING PROJECT	STMT		1
85-620-995-0000-6802 - LCCMR GRANT EXPENSES						Total	68,265.58	YTD:	68,265.58	
6800 - 6899 Other Expenditures Total						68,265.58				
PROGRAM 995 Total						68,265.58				
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
DI	DI	71409-PLAETZ/PAUL	10/2022	82104 10/07/2022	333	25,386.60	STREAMBANK PROTECTION	STMT		1
DI	DI	3100-AREA II MN RIVER BASIN	10/2022	82159 10/21/2022	333	11,929.75	AREA II MN RIVER BASIN PROJECT	STMT		1
DI	DI	76155-REDWOOD-COTTONWOOD	10/2022	82219 10/21/2022	333	218.58	AREA II MN RIVER BASIN PROJECT	STMT		1
85-620-996-0000-6802 - SECTION 319 EXPENSES						Total	48,627.25	YTD:	48,627.25	
6800 - 6899 Other Expenditures Total						48,627.25				
PROGRAM 996 Total						210,613.94-				
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total						458,216.14-				
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: 11/30/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
	98-000-000-0000-2880 - FUND BALANCE					Total	0.00	YTD:	0.00			
				0 - 4999 Range 0 - 4999 Total			0.00					
				PROGRAM 000 Total			0.00					
				DEPT 0 - ... Total			0.00					
				Fund 98 - CAPITAL ASSETS Total			0.00					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
99-000-000-0000-1140 - SPEC ASSESSMNTS RECVBL-CURRENT												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1301 - LOANS RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1440 - LONG TERM RECEIVABLES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1750 - NET PENSION ASSET												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1830 - DEFERRED PENSION CONTRIBUTIONS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1835 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1840 - DEFERRED PENSION INVESTMENT RESULTS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1845 - DEFERRED PENSION CHGS IN ACTUARIL ASMPTN												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1850 - DEFERRED PENSION CHGS IN PROPRTNTE SHARE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				99-000-000-0000-2542 - NET PENSION LIABILITY							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2542 - NET PENSION LIABILITY			Total	0.00	YTD:	0.00	
				99-000-000-0000-2545 - OTHER POST EMPLOYMNT BENEFITS PAY-NON CUR							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2545 - OTHER POST EMPLOYMNT BENEFITS PAY-NON			Total	0.00	YTD:	0.00	
				99-000-000-0000-2610 - G.O. BONDS PAYABLE - NONCURRENT							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2610 - G.O. BONDS PAYABLE - NONCURRENT			Total	0.00	YTD:	0.00	
				99-000-000-0000-2611 - UNAMORTIZED PREMIUMS ON G.O. BONDS							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2611 - UNAMORTIZED PREMIUMS ON G.O. BONDS			Total	0.00	YTD:	0.00	
				99-000-000-0000-2613 - G.O. REFUNDING BONDS PAY-NONCURRENT							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2613 - G.O. REFUNDING BONDS PAY-NONCURRENT			Total	0.00	YTD:	0.00	
				99-000-000-0000-2615 - G.O. CROSSOVER BONDS PAY-NONCURRENT							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2615 - G.O. CROSSOVER BONDS PAY-NONCURRENT			Total	0.00	YTD:	0.00	
				99-000-000-0000-2616 - UNAMORTIZED PREMIUMS - G.O. CRSOVR BONDS							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2616 - UNAMORTIZED PREMIUMS - G.O. CRSOVR			Total	0.00	YTD:	0.00	
				99-000-000-0000-2617 - UNAMORTIZED PREMIUMS - G.O. REFDNG BONDS							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2617 - UNAMORTIZED PREMIUMS - G.O. REFDNG			Total	0.00	YTD:	0.00	
				99-000-000-0000-2650 - LOANS PAYABLE - NONCURRENT							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2650 - LOANS PAYABLE - NONCURRENT			Total	0.00	YTD:	0.00	
				99-000-000-0000-2660 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2660 - DEFERRED PENSION ECONOMIC EXPERIENCE			Total	0.00	YTD:	0.00	
				99-000-000-0000-2665 - DEFERRED PENSION INVESTMENT RESULTS							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2665 - DEFERRED PENSION INVESTMENT RESULTS			Total	0.00	YTD:	0.00	
				99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTURIAL ASSPTN							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTURIAL			Total	0.00	YTD:	0.00	

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: 11/30/2022

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					
		22,143 Transactions	1,032 Accounts	Final Total			0.00					

*** Redwood County ***



Monthly Account Activity Report

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

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

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

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

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

Specific Dates: From: 11/01/2022 Thru: 11/30/2022

Comment: COMMISSIONER- MONTHLY ACCT ACTIVITY

FUND
X Include/eXclude 70, 71, 80

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF		11/2022	1	11/01/2022	001	9,699,036.95	IFS - Balance Forward J/E		2
RE	JE		11/2022	15933	11/01/2022	222	6,505.52	Add Receipts to GLDetail		1
RE	JE		11/2022	15938	11/01/2022	222	115,692.69	Add Receipts to GLDetail		1
DI	JE		11/2022	15995	11/01/2022	333	1,305.10-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15995	11/01/2022	333	360.00-	Add Man/Void/Corr to GLDetail		1
RE	JE		11/2022	15938	11/02/2022	222	1,900.00	Add Receipts to GLDetail		1
DI	JE		11/2022	15995	11/02/2022	333	974.00-	Add Man/Void/Corr to GLDetail		1
RE	JE		11/2022	15939	11/03/2022	222	911.00	Add Receipts to GLDetail		1
RE	JE		11/2022	15943	11/03/2022	222	2,218.31	Add Receipts to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	54.50-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	35.00-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	3.75-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	170.00	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	370.00	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	255.56-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	9.06	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	9.06	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	19.78-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	31.49-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	31.49	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	19.97-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	43.55-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	25.46-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	18.18-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	117.93-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	24.78-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	118.00-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	67.73-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	322.11-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	167.51-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	85.98	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	17.72-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	7.94-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	20.67-	Add Man/Void/Corr to GLDetail		1
DI	JE		11/2022	15941	11/04/2022	333	208.89-	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		11/2022	15941 11/04/2022	333	87.94	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	29.97	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	577.77	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	243.05	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	167.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	575.42	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	240.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	89.47	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	378.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	62.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	180.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	245.52	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	245.52	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	119.99	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	120.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	12.65	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	13.35	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	23.75	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	31.25	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	26.25	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	30.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	265.70	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	17.50	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	56.25	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	20.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	214.66	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	27.50	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	53.75	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	23.22	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	37.32	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	1,212.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	958.32	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	16.09	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	560.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	299.36	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	261.61	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	261.61	- Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15941 11/04/2022	333	73.81	- 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		11/2022	15941	11/04/2022	333	5.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15942	11/04/2022	333	139,401.19-	Add Warrants To GLDetail				1
RE	JE		11/2022	15943	11/04/2022	222	2,637.10	Add Receipts to GLDetail				1
RE	JE		11/2022	15949	11/04/2022	222	5,415.67	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/04/2022	333	50.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/04/2022	333	1,794.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/04/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15949	11/05/2022	222	281.50	Add Receipts to GLDetail				1
DI	JE		11/2022	15948	11/07/2022	333	6,133.74-	Add Warrants To GLDetail				1
RE	JE		11/2022	15949	11/07/2022	222	4,321.25	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/07/2022	333	1,542.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/07/2022	333	251.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/07/2022	333	87.23-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15951	11/08/2022	222	4,033.00	Add Receipts to GLDetail				1
RE	JE		11/2022	15954	11/08/2022	222	353.84	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/08/2022	333	1,531.64-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/08/2022	333	17.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/08/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/08/2022	333	8,034.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/08/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15954	11/09/2022	222	1,984.90	Add Receipts to GLDetail				1
RE	JE		11/2022	15955	11/09/2022	222	12,033.04	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	2,000,000.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	259.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	465.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	53.53-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	1,737.73-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	1,349.40-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	180.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	79.70-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15955	11/10/2022	222	652.25	Add Receipts to GLDetail				1
RE	JE		11/2022	15956	11/10/2022	222	13,915.77	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/10/2022	333	143.25-	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2022	15945	11/11/2022	111	243,224.65-	PAYROLL 11/11/22				1
JE	JE		11/2022	15945	11/11/2022	111	18,936.88-	PAYROLL 11/11/22				1
JE	JE		11/2022	15945	11/11/2022	111	2,634.64-	PAYROLL 11/11/22				1
JE	JE		11/2022	15945	11/11/2022	111	8,681.41-	PAYROLL 11/11/22				1
RE	JE		11/2022	15956	11/14/2022	222	10,096.25	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		11/2022	15957	11/14/2022	222	4,202.16	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/14/2022	333	828.75-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15957	11/15/2022	222	21,485.02	Add Receipts to GLDetail				1
DI	JE		11/2022	15959	11/15/2022	333	1,398.33-	Add Warrants To GLDetail				1
RE	JE		11/2022	15963	11/15/2022	222	16,192.85	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/15/2022	333	805.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/15/2022	333	8.97-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/15/2022	333	179.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/15/2022	333	654.51	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15963	11/16/2022	222	1,784.25	Add Receipts to GLDetail				1
RE	JE		11/2022	15964	11/16/2022	222	10,461.50	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/16/2022	333	1,252.25-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15964	11/17/2022	222	5,447.94	Add Receipts to GLDetail				1
RE	JE		11/2022	15966	11/17/2022	222	383.00	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/17/2022	333	118.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/17/2022	333	28.93-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/17/2022	333	179.13-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	80,344.04-	Add Warrants To GLDetail				1
RE	JE		11/2022	15966	11/18/2022	222	625.00	Add Receipts to GLDetail				1
RE	JE		11/2022	15967	11/18/2022	222	272.28	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/18/2022	333	142.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15967	11/21/2022	222	7,443.11	Add Receipts to GLDetail				1
DI	JE		11/2022	15969	11/21/2022	333	3,348.65-	Add Warrants To GLDetail				1
RE	JE		11/2022	15973	11/21/2022	222	13,424.56	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/21/2022	333	675.30-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/21/2022	333	2,593.19-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/21/2022	333	1,539.83-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15973	11/22/2022	222	4,772.97	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/22/2022	333	455.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/22/2022	333	1,135.07-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/22/2022	333	1,166.06-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/22/2022	333	268.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/22/2022	333	317.03-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/22/2022	333	32.13-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15974	11/23/2022	222	18,370.31	Add Receipts to GLDetail				1
RE	JE		11/2022	15981	11/23/2022	222	2,753.78	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/23/2022	333	37.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/23/2022	333	27.75-	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		11/2022	15995	11/23/2022	333	293.63-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/23/2022	333	8,034.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/23/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2022	15970	11/25/2022	111	254,531.97-	PAYROLL 11/25/22				1
JE	JE		11/2022	15970	11/25/2022	111	20,319.51-	PAYROLL 11/25/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,803.31-	PAYROLL 11/25/22				1
JE	JE		11/2022	15970	11/25/2022	111	9,189.63-	PAYROLL 11/25/22				1
RE	JE		11/2022	15981	11/28/2022	222	51,968.35	Add Receipts to GLDetail				1
RE	JE		11/2022	15982	11/28/2022	222	3,765.00	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	817.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	1,330.48-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	1,995.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	13.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	1,635.21-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	2,287.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	574.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15977	11/29/2022	333	6,120.37-	Add Warrants To GLDetail				1
RE	JE		11/2022	15982	11/29/2022	222	2,176.00	Add Receipts to GLDetail				1
RE	JE		11/2022	15983	11/29/2022	222	2,032.25	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/29/2022	333	337.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15983	11/30/2022	222	3,032.00	Add Receipts to GLDetail				1
RE	JE		11/2022	15984	11/30/2022	222	83,921.16	Add Receipts to GLDetail				1
JE	JE		11/2022	15994	11/30/2022	001	2,064.99-	RETIREE HEALTH INSURANCE				1
JE	JE		11/2022	15994	11/30/2022	003	204.39	MORTGAGE REGISTRATION TAX				1
JE	JE		11/2022	15994	11/30/2022	004	1,031.92	DEED TAX				1
JE	JE		11/2022	15994	11/30/2022	005	1,975,014.86	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	006	572.09	SEPTIC SYSTEM 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	007	287.14	DELINQ TAX 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	008	36.05	DLQ COST FEE 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	009	184.66	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	009	63.06	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	010	31.76	DELINQ MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	010	6.64	DELINQ MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	011	787,648.86-	TEMP CASH TRANS TO DITCH				1
DI	JE		11/2022	15995	11/30/2022	333	99.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/30/2022	333	547.70-	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		11/2022	15995 11/30/2022	333	10.26-	Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15995 11/30/2022	333	89.66-	Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15995 11/30/2022	333	171.17-	Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15995 11/30/2022	333	19.62-	Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15995 11/30/2022	333	81.96-	Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15995 11/30/2022	333	0.57-	Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15995 11/30/2022	333	64.98-	Add Man/Void/Corr to GLDetail			1
DI	JE		11/2022	15995 11/30/2022	333	85.23-	Add Man/Void/Corr to GLDetail			1
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	8,465,980.64	YTD:	8,465,980.64		
01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	1,000.00	IFS - Balance Forward J/E			2
01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND					Total	1,000.00	YTD:	1,000.00		
01-000-000-0000-1090 - INVESTMENTS										
B	BF		11/2022	1 11/01/2022	001	4,358,945.80	IFS - Balance Forward J/E			2
DI	DI	93056-WELLS FARGO ADVISORS	11/2022	7858 11/09/2022	333	2,000,000.00	PURCHASE CUSIP 3130AT-PC-5			1
01-000-000-0000-1090 - INVESTMENTS					Total	6,358,945.80	YTD:	1,424,956.34 -		
01-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1200 - ACCOUNTS RECEIVABLE					Total	0.00	YTD:	0.00		
01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)			Total	0.00	YTD:	0.00		
		01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R								
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
		01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE			Total	0.00	YTD:	0.00		
		01-000-000-0000-1260 - DUE FROM OTHER FUNDS								
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
		01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS			Total	0.00	YTD:	0.00		
		01-000-000-0000-1301 - LOAN RECEIVABLE - EDA								
B	BF		11/2022	1 11/01/2022	001	85,924.57	IFS - Balance Forward J/E			2
RE	RE	RED ROCK CHIROPRACTIC	11/2022	63679 11/01/2022	222	334.27	NOV 22 - PAYMENT #10 PRINCIPAL			1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	11/2022	63676 11/01/2022	222	409.58	NOV 01, 2022 - PRINCIPAL #27			1
RE	RE	SOUTH FORTY MEAT MARKET LLC	11/2022	63678 11/01/2022	222	176.00	NOV 1, 2022 - PRINCIPAL #13			1
		01-000-000-0000-1301 - LOAN RECEIVABLE - EDA			Total	85,004.72	YTD:	76,334.11		
		01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19								
B	BF		11/2022	1 11/01/2022	001	3,333.20	IFS - Balance Forward J/E			2
RE	RE	COVID-19 LOANS	11/2022	63677 11/01/2022	222	1,666.64	NOV 22 - PRINCIPAL - #23			1
		01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19			Total	1,666.56	YTD:	19,999.74		
		01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM								
B	BF		11/2022	1 11/01/2022	001	146,710.37	IFS - Balance Forward J/E			2
JE	JE		11/2022	15994 11/30/2022	005	5,831.80	CURRENT TAX - 10/20-11/17/22			1
		01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM			Total	140,878.57	YTD:	179,900.38		
		01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY								
B	BF		11/2022	1 11/01/2022	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		

*** Redwood County ***



Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-000-000-0000-1460 - PREPAID ITEMS										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1460 - PREPAID ITEMS										
						Total	0.00	YTD:	0.00	
01-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		11/2022	15937 11/04/2022	333	139,401.19-	Add Vouchers To GLDetail			1
DI	JE		11/2022	15942 11/04/2022	333	139,401.19	Add Warrants To GLDetail			1
DI	JE		11/2022	15947 11/07/2022	333	6,133.74-	Add Vouchers To GLDetail			1
DI	JE		11/2022	15948 11/07/2022	333	6,133.74	Add Warrants To GLDetail			1
DI	JE		11/2022	15958 11/15/2022	333	1,398.33-	Add Vouchers To GLDetail			1
DI	JE		11/2022	15959 11/15/2022	333	1,398.33	Add Warrants To GLDetail			1
DI	JE		11/2022	15960 11/18/2022	333	80,344.04-	Add Vouchers To GLDetail			1
DI	JE		11/2022	15961 11/18/2022	333	80,344.04	Add Warrants To GLDetail			1
DI	JE		11/2022	15968 11/21/2022	333	3,348.65-	Add Vouchers To GLDetail			1
DI	JE		11/2022	15969 11/21/2022	333	3,348.65	Add Warrants To GLDetail			1
DI	JE		11/2022	15976 11/29/2022	333	6,120.37-	Add Vouchers To GLDetail			1
DI	JE		11/2022	15977 11/29/2022	333	6,120.37	Add Warrants To GLDetail			1
						Total	0.00	YTD:	0.00	
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
						Total	0.00	YTD:	0.00	
01-000-000-0000-2030 - SALARIES PAYABLE										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-2030 - SALARIES PAYABLE										
						Total	0.00	YTD:	0.00	
01-000-000-0000-2060 - CONTRACTS PAYABLE										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			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		11/2022	1 11/01/2022	001	11.04-	IFS - Balance Forward J/E			2
RE	RE	LAW ENFORCEMENT CENTER -	11/2022	63710 11/03/2022	222	9.45-	SALES TAX ON \$128.11			1
RE	RE	VARIOUS	11/2022	63738 11/05/2022	222	0.17-	SALES TAX ON \$02.33			1
RE	RE	DURHAM SNIDER	11/2022	63765 11/08/2022	222	1.84-	SALES TAX ON \$25.00			1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2022	63828 11/15/2022	222	45.04-	10/25-11/14 SALES TAX \$610.76			1
RE	RE	VARIOUS	11/2022	63870 11/18/2022	222	0.03-	SALES TAX ON \$00.47			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	11/2022	63878	11/18/2022	222	0.28-	SALES TAX \$3.72				1
RE	RE	BAKER TILLY US LLP	11/2022	63932	11/28/2022	222	14.75-	SALES TAX \$200				1
RE	RE	VARIOUS	11/2022	63981	11/30/2022	222	9.34-	SALES TAX ON \$126.66				1
DI	DI	57938-MINNESOTA DEPARTMENT of	11/2022	7945	11/30/2022	333	99.00	SALES TAX - 2022 NOV				1
JE	JE		11/2022	15994	11/30/2022	002	7.74-	SALES TAX ON \$105.00				1
01-000-000-0000-2103 - SALES TAX LIABILITY						Total	0.68-	YTD:	37.68			
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				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		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
01-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
01-000-000-0000-2235 - PREPAID TAXES												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
01-000-000-0000-2235 - PREPAID TAXES						Total	0.00	YTD:	0.00			
01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	001	119,594.68-	IFS - Balance Forward J/E				2

*** Redwood County ***



Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
				01-000-000-0000-2735 - 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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	38,030.75 -	IFS - Balance Forward J/E				2
				01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS	Total	38,030.75 -	YTD:	38,030.75 -			
				01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS							
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	13,323.08 -	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
		01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND			Total	13,323.08-	YTD:	13,323.08-			
		01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED PROPERTY									
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	13,006.13-	IFS - Balance Forward J/E				2
		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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2782 - RESERVE:VETERAN'S CEMETARY CONTRIBUTIONS			Total	0.00	YTD:	0.00			
		01-000-000-0000-2784 - RESERVE:COMBATING SEXUAL EXPLT OF YOUTH									
B	BF		11/2022	1 11/01/2022	001	1,200.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2784 - RESERVE:COMBATING SEXUAL EXPLT OF YOUTH			Total	1,200.00-	YTD:	1,200.00-			
		01-000-000-0000-2801 - UNASSIGNED: JAN-MAY EXPENDITURES									
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	521,587.68-	IFS - Balance Forward J/E				2

Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
		01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND			Total	521,587.68 -	YTD:	521,587.68 -			
		01-000-000-0000-2805 - ASSIGNED: OPEB ACTUARIAL STUDY									
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	74,786.69 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2808 - ASSIGNED: GRAND JURY			Total	74,786.69 -	YTD:	74,786.69 -			
		01-000-000-0000-2810 - COMMITTED: RCEDA REVOLVING LOAN FUND									
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	341,000.00 -	IFS - Balance Forward J/E				2

*** Redwood County ***



Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
		01-000-000-0000-2824 - ASSIGNED: R&B MOTOR GRADER & IMPROVEMENTS				Total	341,000.00-	YTD:	341,000.00-			
		01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS										
B	BF		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER				Total	0.00	YTD:	0.00			
		01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE										
B	BF		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE			Total	0.00	YTD:	0.00		
		01-000-000-0000-2862 - ASSIGNED: BROADBAND								
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	15,800.00-	IFS - Balance Forward J/E			2
		01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT			Total	15,800.00-	YTD:	15,800.00 -		
		01-000-000-0000-2867 - ASSIGNED: STAFF DEVELOPMENT								
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	0.00	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		11/2022	1 11/01/2022	001	247.42-	IFS - Balance Forward J/E			2
		01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY			Total	247.42-	YTD:	247.42 -		
		0 - 4999 Range 0 - 4999 Total				2,905,319.32				
		PROGRAM 000 Total				2,905,319.32				
		DEPT 0 - ... Total				2,905,319.32				
DEPT 002 - COMMISSIONERS										
PROGRAM 000										
6100 - 6199 Personal Services										
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		11/2022	15945 11/11/2022	111	5,175.90	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	5,175.95	PAYROLL 11/25/22			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										
		01-002-000-0000-6103 - SALARIES & WAGES-REGULAR										
		Total										
							10,351.85	YTD:	116,458.56			
		01-002-000-0000-6111 - PER DIEM										
JE	JE		11/2022	15945	11/11/2022	111	505.00	PAYROLL 11/11/22				1
		01-002-000-0000-6111 - PER DIEM										
		Total										
							505.00	YTD:	7,770.00			
		01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		11/2022	15945	11/11/2022	111	2,373.12	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,373.12	PAYROLL 11/25/22				1
JE	JE		11/2022	15994	11/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE				1
		01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
		Total										
							6,596.23	YTD:	72,558.53			
		01-002-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		11/2022	15945	11/11/2022	111	233.54	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	207.04	PAYROLL 11/25/22				1
		01-002-000-0000-6163 - PERA-COUNTY SHARE										
		Total										
							440.58	YTD:	5,040.67			
		01-002-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		11/2022	15945	11/11/2022	111	47.58	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	47.58	PAYROLL 11/25/22				1
		01-002-000-0000-6175 - FICA-COUNTY SHARE										
		Total										
							95.16	YTD:	1,236.41			
		01-002-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		11/2022	15945	11/11/2022	111	75.58	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	67.09	PAYROLL 11/25/22				1
		01-002-000-0000-6176 - MEDICARE-COUNTY SHARE										
		Total										
							142.67	YTD:	1,666.71			
		6100 - 6199 Personal Services Total										
							18,131.49					
		6200 - 6229 Communication & Transportation Services										
		01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	7.10	2022 OCT - TELEPHONE	STMT			1
		01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE										
		Total										
							7.10	YTD:	119.39			
		6200 - 6229 Communication & Transportation Services Total										
							7.10					
		6330 - 6339 Travel										
		01-002-000-0000-6331 - MILEAGE										
DI	DI	26510-FORKRUD/DAVID	11/2022	7837	11/04/2022	333	125.00	2022 SEP - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	11/2022	7838	11/04/2022	333	227.50	2022 SEP - MILEAGE				1
		01-002-000-0000-6331 - MILEAGE										
		Total										
							352.50	YTD:	5,842.01			
		6330 - 6339 Travel Total										
							352.50					
		6400 - 6409 Office Supplies										
		01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	55395-MARCO INC - TEXAS	11/2022	82421	11/18/2022	333	188.01	11/25 KONICA LEASE	32732549			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE			Total	188.01	YTD:	2,053.71			
				6400 - 6409 Office Supplies	Total	188.01					
				PROGRAM 000	Total	18,679.10					
				DEPT 2 - COMMISSIONERS	Total	18,679.10					
		DEPT 021 - COURT ADMINISTRATOR'S OFFICE									
		PROGRAM 000									
		6200 - 6229 Communication & Transportation Services									
		01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE									
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	1.48	2022 OCT - TELEPHONE	STMT			1
		01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE			Total	1.48	YTD:	45.95			
				6200 - 6229 Communication & Transportation Services			Total	1.48			
				PROGRAM 000			Total	1.48			
				DEPT 21 - COURT ADMINISTRATOR'S OFFICE			Total	1.48			
		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	11/2022	63790 11/10/2022	222	1,350.00-	OCT 2022 LAW LIBRARY CIV/CRIML				1
		01-023-000-0000-5502 - FEES AND SERVICES			Total	1,350.00-	YTD:	15,040.00 -			
				5500 - 5599 Charges For Services			Total	1,350.00-			
		6800 - 6899 Other Expenditures									
		01-023-000-0000-6899 - MISCELLANEOUS									
DI	DI	93610-THOMSON REUTERS - WEST	11/2022	82349 11/04/2022	333	633.10	2022 SEP - WEST INFO CHARGES	847124387			1
		01-023-000-0000-6899 - MISCELLANEOUS			Total	633.10	YTD:	6,544.90			
				6800 - 6899 Other Expenditures			Total	633.10			
				PROGRAM 000			Total	716.90-			
				DEPT 23 - LAW LIBRARY			Total	716.90-			
		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	11/2022	63790 11/10/2022	222	50.00-	OCT 2022 COURT APPT'D ATTORNEY				1
		01-031-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF			Total	50.00-	YTD:	2,116.48 -			
				5250 - 5269 Intergovernmental Charges			Total	50.00-			
		5800 - 5899 Miscellaneous									
		01-031-000-0000-5835 - PLAT BOOKS									
RE	RE	DURHAM SNIDER	11/2022	63765 11/08/2022	222	25.00-	2021 PLAT BOOK				1
		01-031-000-0000-5835 - PLAT BOOKS			Total	25.00-	YTD:	306.00 -			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
5800 - 5899 Miscellaneous Total							25.00-					
6100 - 6199 Personal Services												
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION												
DI	DI	93397-WEX LEAP	11/2022	7863	11/09/2022	333	259.50	ADMIN FEES - OCT 2022	0001628845-			1
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION Total							259.50	YTD:	3,191.60			
6100 - 6199 Personal Services Total							259.50					
6200 - 6229 Communication & Transportation Services												
01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	5.81	2022 OCT - TELEPHONE	STMT			1
01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE Total							5.81	YTD:	118.10			
6200 - 6229 Communication & Transportation Services Total							5.81					
6230 - 6239 Photocopying & Binding												
01-031-000-0000-6230 - PRINTING & PUBLISHING												
DI	DI	13055-COLUMN SOFTWARE PBC	11/2022	82279	11/04/2022	333	182.99	10/04 BOARD MINUTES	6C6C1177-0C			1
DI	DI	13055-COLUMN SOFTWARE PBC	11/2022	82280	11/04/2022	333	76.40	NEWSPAPER BIDS	6C6C1177-0C			1
DI	DI	13055-COLUMN SOFTWARE PBC	11/2022	82401	11/18/2022	333	224.28	10/18 BOARD MINUTES	6C6C1177-0C			1
DI	DI	33490-HENLE PRINTING COMPANY	11/2022	82417	11/18/2022	333	5,743.49	2022 FALL - CO NEWSLETTER	171517			1
01-031-000-0000-6230 - PRINTING & PUBLISHING Total							6,227.16	YTD:	22,981.32			
6230 - 6239 Photocopying & Binding Total							6,227.16					
6260 - 6299 Professional & Technical Fees For Servic												
01-031-000-0000-6263 - PERSONNEL & LABOR NEGOTIATIONS												
DI	DI	55688-MARTIN LAW FIRM PLLC	11/2022	82320	11/04/2022	333	407.00	LEGAL SERVICES	1087.01			1
DI	DI	55688-MARTIN LAW FIRM PLLC	11/2022	82426	11/18/2022	333	2,664.50	LEGAL SERVICES	1087-01			1
01-031-000-0000-6263 - PERSONNEL & LABOR NEGOTIATIONS Total							3,071.50	YTD:	3,978.00			
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS												
DI	DI	43191-JONES LAW OFFICE	11/2022	82308	11/04/2022	333	100.00	2022 SEP - BW	1985047			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308	11/04/2022	333	120.00	2022 SEP - JHB	1985046			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308	11/04/2022	333	80.00	2022 SEP - RB	1984979			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308	11/04/2022	333	120.00	2022 SEP - RB	1985045			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308	11/04/2022	333	20.00	2022 AUG - BW	1983802			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308	11/04/2022	333	225.00	2022 AUG - JHB	1983800			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308	11/04/2022	333	20.00	2022 AUG - MC	1983801			1
DI	DI	43191-JONES LAW OFFICE	11/2022	82308	11/04/2022	333	50.00	2022 AUG - RB	1983799			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312	11/04/2022	333	170.00	2022 MAY-AUG - JB	1490			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312	11/04/2022	333	210.00	2022 APR - JB	1491			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312	11/04/2022	333	320.00	2022 MAY - DB	1525			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312	11/04/2022	333	30.00	2022 APR - JMB	1526			1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312	11/04/2022	333	360.00	2022 JUL - CRB	1527			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS										
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	540.00	2022 MAR-APR - NEB	1528		1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	20.00	2022 MAY - JRD	1529		1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	610.00	2022 MAY-AUG - JRD	1549		1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	960.00	2022 JUN-AUG - PLI	1550		1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	1,120.00	2021OCT-MAR 2022 - LRK	1553		1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	250.00	2021 SEP-NOV - AML	1554		1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	2,260.00	2022 FEB-SEP - DEM	1574		1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	941.05	2022 APR-AUG - LP	1576		1
DI	DI	48350-KRAMER ATTORNEY AT	11/2022	82312 11/04/2022	333	260.00	2022 AUG - MP	1577		1
DI	DI	74883-QUARNSTROM & DOERING PA	11/2022	82332 11/04/2022	333	85.50	2022 AUG - DTL	82017		1
DI	DI	74883-QUARNSTROM & DOERING PA	11/2022	82332 11/04/2022	333	184.50	2022 SEP - DTL	82209		1
DI	DI	86685-THORNTON, DOLAN, BOWEN,	11/2022	82350 11/04/2022	333	80.00	PROFESSIONAL SERVICES - JRD	99050		1
DI	DI	92515-WALTON LAW GROUP PLLC	11/2022	82355 11/04/2022	333	380.00	2022 JUN-OCT - BY	4415		1
DI	DI	92515-WALTON LAW GROUP PLLC	11/2022	82355 11/04/2022	333	270.00	2022 JUN-JUL - SFM	4384		1
DI	DI	92515-WALTON LAW GROUP PLLC	11/2022	82355 11/04/2022	333	260.00	2022 AUG - EGC	4402		1
DI	DI	92515-WALTON LAW GROUP PLLC	11/2022	82355 11/04/2022	333	190.00	2022 SEP - EGC	4402		1
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS						Total	10,236.05	YTD:	50,312.08	
01-031-000-0000-6275 - RSVP CONTRACTED SALARIES										
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	11/2022	82391 11/18/2022	333	7,986.75	2022 - 4TH QTR APPROPRIATIONS	STMT		1
01-031-000-0000-6275 - RSVP CONTRACTED SALARIES						Total	7,986.75	YTD:	32,747.00	
6260 - 6299 Professional & Technical Fees For Servic						Total	21,294.30			
6560 - 6599 Repair And Maintenance Supplies										
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	54.50	FUEL @ AMC CON - VK&PB			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436 11/18/2022	333	305.38	2022 OCT - FUEL	CO CARS		1
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	359.88	YTD:	11,638.57	
6560 - 6599 Repair And Maintenance Supplies						Total	359.88			
6800 - 6899 Other Expenditures										
01-031-000-0000-6817 - INCIDENTALS										
RE	RE	TREBESCH/SARAH	11/2022	63683 11/01/2022	222	30.00	RECORDER'S OFFICE NSF FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2022	63828 11/15/2022	222	27.00	NSF FEE			1
DI	DI	8200-BREMER BANK NA	11/2022	7876 11/21/2022	333	675.30	OCT 2022 ANALYSIS FEE			1
RE	RE	CURTIS TRUSTEE/CHARLES & MARIA	11/2022	63938 11/28/2022	222	30.00	NSF DITCH CK FEE-SEE R#63831			1
01-031-000-0000-6817 - INCIDENTALS						Total	588.30	YTD:	2,478.12	
01-031-000-0000-6819 - TAX ABATEMENTS										
DI	DI	11965-CITY OF REDWOOD FALLS	11/2022	82483 11/29/2022	333	1,086.80	2022 TAX ABATEMENT			1
DI	DI	11995-CITY OF WABASSO	11/2022	82484 11/29/2022	333	2,184.42	2022 TAX ABATEMENT			1

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



Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-031-000-0000-6819 - TAX ABATEMENTS												
DI	DI	76169-REDWOOD COUNTY AUD-	11/2022	82495	11/29/2022	333	44.58	2022 TAX ABATEMENT				1
01-031-000-0000-6819 - TAX ABATEMENTS												
						Total	3,315.80	YTD:	13,037.60			
6800 - 6899 Other Expenditures Total							3,904.10					
6900 - 6999 Other Financing Uses, Spec & Extraordina												
01-031-000-0000-6925 - TRANSFERS OUT												
JE	JE		11/2022	15994	11/30/2022	011	787,648.86	TEMP CASH TRANS TO DITCH				1
01-031-000-0000-6925 - TRANSFERS OUT												
						Total	787,648.86	YTD:	794,744.99			
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							787,648.86					
5800 - 5899 Miscellaneous												
01-031-000-2804-5830 - INSURANCE DIVIDENDS												
RE	RE	MN COUNTIES	11/2022	63929	11/28/2022	222	43,912.00-	2022 DIVIDEND-WORKERS COMP				1
01-031-000-2804-5830 - INSURANCE DIVIDENDS												
						Total	43,912.00-	YTD:	43,912.00 -			
5800 - 5899 Miscellaneous Total							43,912.00-					
6350 - 6379 Other Charges												
01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY												
DI	DI	57940-MN COUNTIES	11/2022	82322	11/04/2022	333	742.00	JUSTICE CENTER PROPERTY SCHED	7836			1
01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY												
						Total	742.00	YTD:	115,368.90			
6350 - 6379 Other Charges Total							742.00					
PROGRAM 000 Total							776,454.61					
DEPT 31 - COUNTY ADMINISTRATION Total							776,454.61					
DEPT 041 - AUDITOR-TREASURER												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
01-041-000-0000-5001 - PROPERTY TAXES-CURRENT												
JE	JE		11/2022	15994	11/30/2022	005	1,932,782.73-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	005	29,302.56-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	007	202.38-	DELINQ TAX 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	007	3.19-	DELINQ TAX 10/20-11/17/22				1
						Total	1,962,290.86-	YTD:	7,930,127.84 -			
01-041-000-0000-5002 - CURRENT TAX PENALTY												
JE	JE		11/2022	15994	11/30/2022	005	5,969.46-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	005	27.92-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	007	29.12-	DELINQ TAX 10/20-11/17/22				1
						Total	6,026.50-	YTD:	17,498.00 -			
01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT												
JE	JE		11/2022	15994	11/30/2022	010	18.07-	DELINQ MH TAX- 10/20-11/17/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT										
JE	JE		11/2022	15994 11/30/2022	010	0.31-	DELINQ MH TAX- 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	010	6.64-	DELINQ MH TAX- 10/20-11/17/22			1
01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT Total										
						25.02-	YTD:	15,743.78 -		
01-041-000-0000-5005 - DELINQUENT PENALTIES & INTEREST										
JE	JE		11/2022	15994 11/30/2022	007	52.45-	DELINQ TAX 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	009	5.52-	CURRENT MH TAX- 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	010	3.12-	DELINQ MH TAX- 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	010	10.26-	DELINQ MH TAX- 10/20-11/17/22			1
01-041-000-0000-5005 - DELINQUENT PENALTIES & INTEREST Total										
						71.35-	YTD:	8,011.16 -		
01-041-000-0000-5007 - MOBILE HOME TAXES										
JE	JE		11/2022	15994 11/30/2022	009	178.37-	CURRENT MH TAX- 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	009	0.77-	CURRENT MH TAX- 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	009	63.06-	CURRENT MH TAX- 10/20-11/17/22			1
01-041-000-0000-5007 - MOBILE HOME TAXES Total										
						242.20-	YTD:	1,290.49 -		
5000 - 5099 Property Taxes And Penalties Total						1,968,655.93-				
5200 - 5249 State Shared Revenues										
01-041-000-0000-5208 - MARKET VALUE CREDIT										
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	113,439.41-	1ST 1/2 AG MARKET VALUE CREDIT			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	1,744.78-	1ST 1/2 AG MARKET VALUE CREDIT			1
01-041-000-0000-5208 - MARKET VALUE CREDIT Total										
						115,184.19-	YTD:	115,184.19 -		
5200 - 5249 State Shared Revenues Total						115,184.19-				
5500 - 5599 Charges For Services										
01-041-000-0000-5502 - FEES AND SERVICES										
RE	RE	BAKER TILLY US LLP	11/2022	63932 11/28/2022	222	200.00-	AUDITOR TAX CERT FEE			1
RE	RE	CORELOGIC TAX SERVICES LLC	11/2022	63939 11/28/2022	222	2.50-	DUP BILL FEE			1
RE	RE	CORELOGIC TAX SERVICES LLC	11/2022	63940 11/28/2022	222	2.50-	DUP BILL FEE			1
RE	RE	COUNTY OF REDWOOD - SERENITY	11/2022	63961 11/29/2022	222	44.58-	2022 TAX ABATEMENT FEE			1
JE	JE		11/2022	15994 11/30/2022	008	36.05-	DLQ COST FEE 10/20-11/17/22			1
01-041-000-0000-5502 - FEES AND SERVICES Total										
						285.63-	YTD:	15,396.38 -		
5500 - 5599 Charges For Services Total						285.63-				
5700 - 5749 Investment Earnings										
01-041-000-0000-5710 - INTEREST INCOME										
RE	RE	BREMER BANK	11/2022	63995 11/30/2022	222	12.35-	NOV 2022 INT			1
RE	RE	BREMER BANK	11/2022	63995 11/30/2022	222	11.36-	NOV 2022 INT R&B			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63994 11/30/2022	222	129.14-	NOV 2022 INT CHECKING			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63994 11/30/2022	222	55,523.16-	NOV 2022 INT REVENUE			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63994 11/30/2022	222	13,737.53-	NOV 2022 INT R&B			1

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-041-000-0000-5710 - INTEREST INCOME												
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63994	11/30/2022	222	1,190.45-	NOV 2022 INT INS				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63994	11/30/2022	222	2,149.22-	NOV 2022 INT S&W				1
RE	RE	WELLS FARGO ADVISORS	11/2022	63982	11/30/2022	222	0.45-	INTEREST DIV				1
RE	RE	WELLS FARGO ADVISORS	11/2022	63982	11/30/2022	222	5,000.00-	INTEREST CUSIP 3130AP-V5-1				1
RE	RE	WELLS FARGO ADVISORS	11/2022	63982	11/30/2022	222	1,687.50-	INTEREST CUSIP 3130AP-PP-4				1
01-041-000-0000-5710 - INTEREST INCOME						Total	79,441.16-	YTD:	336,904.73 -			
5700 - 5749 Investment Earnings Total							79,441.16-					
5800 - 5899 Miscellaneous												
01-041-000-0000-5810 - LAND LEASE & RENTAL												
RE	RE	83299-SOUTHWEST HEALTH &	11/2022	63852	11/16/2022	222	10,325.00-	NOV 2022 OFFICE LEASE				1
01-041-000-0000-5810 - LAND LEASE & RENTAL						Total	10,325.00-	YTD:	119,322.50 -			
5800 - 5899 Miscellaneous Total							10,325.00-					
6100 - 6199 Personal Services												
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	10,790.40	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	10,790.40	PAYROLL 11/25/22				1
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	21,580.80	YTD:	242,784.12			
01-041-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		11/2022	15945	11/11/2022	111	102.11	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	3,225.02	PAYROLL 11/25/22				1
01-041-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	3,327.13	YTD:	3,644.34			
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		11/2022	15945	11/11/2022	111	2,357.06	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,357.06	PAYROLL 11/25/22				1
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	4,714.12	YTD:	51,855.32			
01-041-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	816.94	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	1,051.15	PAYROLL 11/25/22				1
01-041-000-0000-6163 - PERA-COUNTY SHARE						Total	1,868.09	YTD:	18,482.12			
01-041-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	628.52	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	822.14	PAYROLL 11/25/22				1
01-041-000-0000-6175 - FICA-COUNTY SHARE						Total	1,450.66	YTD:	14,295.49			
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	147.50	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	192.36	PAYROLL 11/25/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-6176 - MEDICARE-COUNTY SHARE				Total	339.86	YTD:	3,347.47			
		6100 - 6199 Personal Services Total					33,280.66					
		6200 - 6229 Communication & Transportation Services										
		01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	22.12	2022 OCT - TELEPHONE	STMT			1
		01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE				Total	22.12	YTD:	424.29			
		6200 - 6229 Communication & Transportation Services Total					22.12					
		6400 - 6409 Office Supplies										
		01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	61560-NEOPOST INC	11/2022	7848	11/04/2022	333	50.00	ANNUAL FEE				1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82435	11/18/2022	333	53.40	RUBBERBANDS, BINDER CLIPS	483291-00			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947	11/30/2022	333	547.70	NOVEMBER 2022 POSTAGE				1
		01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				Total	651.10	YTD:	15,275.83			
		6400 - 6409 Office Supplies Total					651.10					
		6400 - 6409 Office Supplies										
		01-041-000-2758-6401 - OFFICE SUPPLIES										
DI	DI	13235-COUNTIES PROVIDING	11/2022	82283	11/04/2022	333	120.00	2022 OCT - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82424	11/18/2022	333	128.21	10/20-11/20 KONICA LEASE	485807523			1
		01-041-000-2758-6401 - OFFICE SUPPLIES				Total	248.21	YTD:	4,967.61			
		6400 - 6409 Office Supplies Total					248.21					
		5700 - 5749 Investment Earnings										
		01-041-000-2810-5710 - EDA LOAN INTEREST INCOME										
RE	RE	RED ROCK CHIROPRACTIC	11/2022	63679	11/01/2022	222	196.06-	NOV 22 - PAYMENT #10 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	11/2022	63676	11/01/2022	222	62.20-	NOV 01, 2022 - INTEREST #27				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	11/2022	63678	11/01/2022	222	99.77-	NOV 1, 2022 - INTEREST #13				1
		01-041-000-2810-5710 - EDA LOAN INTEREST INCOME				Total	358.03-	YTD:	3,935.89 -			
		5700 - 5749 Investment Earnings Total					358.03-					
		PROGRAM 000 Total					2,140,047.85-					
		DEPT 41 - AUDITOR-TREASURER Total					2,140,047.85-					
		DEPT 042 - ASSESSOR										
		PROGRAM 000										
		5500 - 5599 Charges For Services										
		01-042-000-0000-5502 - FEES AND SERVICES										
RE	RE	TOWNSHIP OF PAXTON	11/2022	63730	11/04/2022	222	984.00-	2022 ASSESSING FEES - HONNOR				1
RE	RE	TOWNSHIP OF SWEDES FOREST	11/2022	63756	11/08/2022	222	2,508.00-	2022 ASSESSING FEES				1
RE	RE	88360-TOWNSHIP OF LAMBERTON	11/2022	63805	11/14/2022	222	4,068.00-	2022 ASSESSING SERVICE				1
RE	RE	TOWNSHIP OF KINTIRE	11/2022	63941	11/28/2022	222	3,516.00-	2022 ASSESSING FEES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-042-000-0000-5502 - FEES AND SERVICES				Total	11,076.00-	YTD:	169,911.98 -			
				5500 - 5599 Charges For Services		Total	11,076.00-					
		5800 - 5899 Miscellaneous										
		01-042-000-0000-5802 - PHOTO COPIES										
RE	RE	VARIOUS	11/2022	63981	11/30/2022	222	126.66-	PHOTO COPIES				1
		01-042-000-0000-5802 - PHOTO COPIES				Total	126.66-	YTD:	676.62 -			
				5800 - 5899 Miscellaneous		Total	126.66-					
		6100 - 6199 Personal Services										
		01-042-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		11/2022	15945	11/11/2022	111	8,316.80	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	8,523.21	PAYROLL 11/25/22				1
		01-042-000-0000-6103 - SALARIES & WAGES-REGULAR				Total	16,840.01	YTD:	268,010.09			
		01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		11/2022	15945	11/11/2022	111	1,715.12	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	1,715.12	PAYROLL 11/25/22				1
		01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				Total	3,430.24	YTD:	53,168.72			
		01-042-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		11/2022	15945	11/11/2022	111	623.76	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	639.24	PAYROLL 11/25/22				1
		01-042-000-0000-6163 - PERA-COUNTY SHARE				Total	1,263.00	YTD:	19,990.83			
		01-042-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		11/2022	15945	11/11/2022	111	485.82	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	498.62	PAYROLL 11/25/22				1
		01-042-000-0000-6175 - FICA-COUNTY SHARE				Total	984.44	YTD:	15,783.87			
		01-042-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		11/2022	15945	11/11/2022	111	113.63	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	116.61	PAYROLL 11/25/22				1
		01-042-000-0000-6176 - MEDICARE-COUNTY SHARE				Total	230.24	YTD:	3,691.40			
		6100 - 6199 Personal Services Total										
							22,747.93					
		6200 - 6229 Communication & Transportation Services										
		01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	22.13	2022 OCT - TELEPHONE	STMT			1
		01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE				Total	22.13	YTD:	664.70			
		6200 - 6229 Communication & Transportation Services Total										
							22.13					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-042-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	35.00	REG @ ST BOARD OF ASSESS - JM	1000262319			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-042-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	3.75	REG @ ST BOARD OF ASSESS - JM	1000262319		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	170.00-	CANCELLED CLASS REG - KW			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	370.00-	CANCELLED CLASS REG - KW			1
01-042-000-0000-6242 - DUES & REGISTRATION FEES						Total	501.25-	YTD:	7,578.94	
6240 - 6249 Publicity, Subscriptions & Dues Total						501.25-				
6330 - 6339 Travel										
01-042-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	255.56	LODGING @ ASSESSOR CON - JJ	93674		1
01-042-000-0000-6334 - LODGING & EXPENSE						Total	255.56	YTD:	1,680.90	
6330 - 6339 Travel Total						255.56				
6400 - 6409 Office Supplies										
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82328 11/04/2022	333	274.80	LEDGER PAPER, HIGHLIGHTERS	479422-00		1
DI	DI	91185-VERIZON WIRELESS	11/2022	82373 11/07/2022	333	160.04	09/24-10/23 JET PACKS	9918920254		1
DI	DI	33490-HENLE PRINTING COMPANY	11/2022	82417 11/18/2022	333	634.70	ENVELOPES	171810.1718		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82422 11/18/2022	333	198.68	10/20-11/20 KONICA LEASE	485807184		1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82435 11/18/2022	333	44.40	PENS, MOUSE PAD, BINDER CLIPS	481378-00&01		1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	10.26	NOVEMBER 2022 POSTAGE			1
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	1,322.88	YTD:	14,163.64	
6400 - 6409 Office Supplies Total						1,322.88				
6400 - 6409 Office Supplies										
01-042-000-2758-6401 - OFFICE SUPPLIES										
DI	DI	13235-COUNTIES PROVIDING	11/2022	82283 11/04/2022	333	343.00	2022 OCT - CAMA MONTHLY	STMT		1
01-042-000-2758-6401 - OFFICE SUPPLIES						Total	343.00	YTD:	26,909.25	
6400 - 6409 Office Supplies Total						343.00				
PROGRAM 000 Total						12,987.59				
DEPT 42 - ASSESSOR Total						12,987.59				
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	11/2022	63682 11/01/2022	222	32.50-	DNR COUNTY FEES - 305			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63682 11/01/2022	222	1,305.10-	OVERPAYMENT ON CC FEES - 305			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63682 11/01/2022	222	867.40-	MV/DL COUNTY FEES - 305			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63682 11/01/2022	222	4.00-	F&G COUNTY FEES - 305			1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82263 11/01/2022	333	1,305.10	OVERPAYMENT ON CCS FEES - 305	R63682		1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63699 11/02/2022	222	736.00-	MV/DL COUNTY FEES - 306			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	11/2022	63699	11/02/2022	222	974.00-	OVERPAYMENT ON CC FEES - 306				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82265	11/02/2022	333	974.00	OVERPAYMENT ON CC FEES - 306	R63699			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63705	11/03/2022	222	825.00-	MV/DL COUNTY FEES - 307				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63717	11/04/2022	222	655.00-	MV/DL COUNTY FEES - 308				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63717	11/04/2022	222	1,794.60-	OVERPAYMENT ON CC FEES - 308				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82357	11/04/2022	333	1,794.60	OVERPAYMENT ON CC FEES - 308	R63717			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63742	11/07/2022	222	801.00-	MV/DL COUNTY FEES - 311				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63742	11/07/2022	222	1,542.25-	OVERPAYMENT ON CC FEES - 311				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82358	11/07/2022	333	1,542.25	OVERPAYMENT ON CC FEES - 311	R63742			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63759	11/08/2022	222	673.00-	MV/DL COUNTY FEES - 312				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63759	11/08/2022	222	15.50-	F&G COUNTY FEES - 312				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63759	11/08/2022	222	160.00-	DNR COUNTY FEES - 312				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63775	11/09/2022	222	738.00-	MV/DL COUNTY FEES - 313				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63775	11/09/2022	222	465.00-	OVERPAYMENT ON CC FEES - 313				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82375	11/09/2022	333	465.00	OVERPAYMENT ON CC FEES - 313	R63775			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63786	11/10/2022	222	483.00-	MV/DL COUNTY FEES - 314				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63786	11/10/2022	222	143.25-	OVERPAYMENT ON CC FEES - 314				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82376	11/10/2022	333	143.25	OVERPAYMENT ON CC FEES - 314	R63786			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63800	11/14/2022	222	598.00-	MV/DL COUNTY FEES - 318				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63800	11/14/2022	222	828.75-	OVERPAYMENT ON CC FEES - 318				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82377	11/14/2022	333	828.75	OVERPAYMENT ON CC FEES - 318	R63800			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63824	11/15/2022	222	527.00-	MV/DL COUNTY FEES - 319				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63824	11/15/2022	222	1.00-	F&G COUNTY FEES - 319				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63824	11/15/2022	222	34.50-	DNR COUNTY FEES - 319				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63824	11/15/2022	222	805.50-	OVERPAYMENT ON CC FEES - 319				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63832	11/15/2022	222	37.68-	DISCOUNT REBATE CREDIT 11/2/22				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82378	11/15/2022	333	805.50	OVERPAYMENT ON CC FEES - 319	R63824			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63843	11/16/2022	222	498.00-	MV/DL COUNTY FEES - 321				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63843	11/16/2022	222	1,252.25-	OVERPAYMENT ON CC FEES - 321				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82390	11/16/2022	333	1,252.25	OVERPAYMENT ON CC FEES - 321	R63843			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63860	11/17/2022	222	593.00-	MV/DL COUNTY FEES - 321				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63869	11/18/2022	222	242.00-	MV/DL COUNTY FEES - 322				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63869	11/18/2022	222	142.50-	OVERPAYMENT ON CC FEES - 322				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82456	11/18/2022	333	142.50	OVERPAYMENT ON CC FEES - 322	R63839			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63885	11/21/2022	222	921.00-	MV/DL COUNTY FEES - 325				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63885	11/21/2022	222	2,593.19-	OVERPAYMENT ON CC FEES - 325				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82457	11/21/2022	333	2,593.19	OVERPAYMENT ON CC FEES - 325	R63885			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63909	11/22/2022	222	1,699.00-	MV/DL COUNTY FEES - 326				1

Tran	G/L	Receipt/Warrant	Invoice	Accr						
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd Basis R1R2
01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63909	11/22/2022	222	1.00-	F&G COUNTY FEES - 326		1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63909	11/22/2022	222	99.50-	DNR COUNTY FEES - 326		1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63909	11/22/2022	222	455.00-	OVERPAYMENT ON CC FEES - 326		1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82478	11/22/2022	333	455.00	OVERPAYMENT ON CC FEES - 326	R63909	1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63921	11/23/2022	222	1,143.00-	MV/DL COUNTY FEES - 327		1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63921	11/23/2022	222	37.75-	OVERPAYMENT ON CC FEES - 327		1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82479	11/23/2022	333	37.75	OVERPAYMENT ON CC FEES - 327	R63921	1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63928	11/28/2022	222	1,033.00-	MV/DL COUNTY FEES - 332		1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63928	11/28/2022	222	817.50-	OVERPAYMENT ON CC FEES - 332		1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82480	11/28/2022	333	817.50	OVERPAYMENT ON CC FEES - 332	R63928	1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63952	11/29/2022	222	1,480.00-	MV/DL COUNTY FEES - 333		1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63952	11/29/2022	222	7.00-	F&G COUNTY FEES - 333		1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63952	11/29/2022	222	48.50-	DNR COUNTY FEES - 333		1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63952	11/29/2022	222	337.50-	OVERPAYMENT ON CC FEES - 333		1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2022	82481	11/29/2022	333	337.50	OVERPAYMENT ON CC FEES - 333	R63952	1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2022	63976	11/30/2022	222	1,082.00-	MV/DL COUNTY FEES - 334		1
01-043-000-0000-5502 - FEES AND SERVICES						Total	16,035.58-	YTD:	194,917.85 -	
5500 - 5599 Charges For Services Total							16,035.58-			
6100 - 6199 Personal Services										
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		11/2022	15945	11/11/2022	111	4,814.41	PAYROLL 11/11/22		1
JE	JE		11/2022	15970	11/25/2022	111	4,814.40	PAYROLL 11/25/22		1
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	9,628.81	YTD:	106,674.14	
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		11/2022	15945	11/11/2022	111	1,286.34	PAYROLL 11/11/22		1
JE	JE		11/2022	15970	11/25/2022	111	1,286.34	PAYROLL 11/25/22		1
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	2,572.68	YTD:	28,299.48	
01-043-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		11/2022	15945	11/11/2022	111	361.08	PAYROLL 11/11/22		1
JE	JE		11/2022	15970	11/25/2022	111	361.08	PAYROLL 11/25/22		1
01-043-000-0000-6163 - PERA-COUNTY SHARE						Total	722.16	YTD:	8,000.55	
01-043-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		11/2022	15945	11/11/2022	111	289.21	PAYROLL 11/11/22		1
JE	JE		11/2022	15970	11/25/2022	111	289.20	PAYROLL 11/25/22		1
01-043-000-0000-6175 - FICA-COUNTY SHARE						Total	578.41	YTD:	6,421.89	
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		11/2022	15945	11/11/2022	111	67.64	PAYROLL 11/11/22		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		11/2022	15970 11/25/2022	111	67.64	PAYROLL 11/25/22			1
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE Total										
						135.28	YTD:	1,501.89		
6100 - 6199 Personal Services Total						13,637.34				
6200 - 6229 Communication & Transportation Services										
01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	17.59	2022 OCT - TELEPHONE	STMT		1
01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE Total										
						17.59	YTD:	299.68		
6200 - 6229 Communication & Transportation Services Total						17.59				
6400 - 6409 Office Supplies										
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82318 11/04/2022	333	137.01	10/20-11/20 KONICA LEASE	484441597		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82381 11/15/2022	333	122.04	10/17-11/17 KONICA LEASE	486153737		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82381 11/15/2022	333	75.00	ORIGIN FEE	486153737		1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82435 11/18/2022	333	142.26	DATE STAMPERS	479440-00		1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	89.66	NOVEMBER 2022 POSTAGE			1
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total										
						565.97	YTD:	5,021.94		
6400 - 6409 Office Supplies Total						565.97				
PROGRAM 000 Total						1,814.68-				
DEPT 43 - LICENSE CENTER Total						1,814.68-				
DEPT 061 - ADMINISTRATOR										
PROGRAM 000										
5500 - 5599 Charges For Services										
01-061-000-0000-5518 - PASSPORT FEES										
RE	RE	VARIOUS	11/2022	63684 11/01/2022	222	20.00-	PASSPORT FEES - KERKHOFF			1
RE	RE	VARIOUS	11/2022	63729 11/04/2022	222	35.00-	PASSPORT FEES - DAUB			1
RE	RE	VARIOUS	11/2022	63729 11/04/2022	222	10.00-	PASSPORT FEES			1
RE	RE	VARIOUS	11/2022	63739 11/05/2022	222	10.00-	PASSPORT FEES - KUEHN			1
RE	RE	VARIOUS	11/2022	63739 11/05/2022	222	45.00-	PASSPORT FEES - BUCHOLZ			1
RE	RE	VARIOUS	11/2022	63754 11/08/2022	222	45.00-	PASSPORT FEES - REINHART			1
RE	RE	VARIOUS	11/2022	63754 11/08/2022	222	35.00-	PASSPORT FEES - KIECKER			1
RE	RE	VARIOUS	11/2022	63766 11/08/2022	222	90.00-	PASSPORT FEES - BERG			1
RE	RE	VARIOUS	11/2022	63766 11/08/2022	222	10.00-	PASSPORT FEES			1
RE	RE	VARIOUS	11/2022	63791 11/10/2022	222	45.00-	PASSPORT FEES - WERTISH			1
RE	RE	VARIOUS	11/2022	63791 11/10/2022	222	10.00-	PASSPORT FEES			1
RE	RE	VARIOUS	11/2022	63813 11/14/2022	222	45.00-	PASSPORT FEES - KUEHN			1
RE	RE	VARIOUS	11/2022	63813 11/14/2022	222	45.00-	PASSPORT FEES - MARTIUS			1
RE	RE	VARIOUS	11/2022	63813 11/14/2022	222	10.00-	PASSPORT FEES			1

Tran	G/L	Receipt/Warrant	Invoice	Accr						
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd Basis R1R2
01-061-000-0000-5518 - PASSPORT FEES										
RE	RE	VARIOUS	11/2022	63834	11/15/2022	222	90.00-	PASSPORT FEES - BRADLEY		1
RE	RE	VARIOUS	11/2022	63834	11/15/2022	222	45.00-	PASSPORT FEES - LOFTUS		1
RE	RE	VARIOUS	11/2022	63865	11/17/2022	222	55.00-	PASSPORT FEES - ZITZMANN		1
RE	RE	VARIOUS	11/2022	63865	11/17/2022	222	10.00-	PASSPORT FEES		1
RE	RE	VARIOUS	11/2022	63865	11/17/2022	222	45.00-	PASSPORT FEES - TISUE		1
RE	RE	VARIOUS	11/2022	63865	11/17/2022	222	45.00-	PASSPORT FEES - TISUE		1
RE	RE	VARIOUS	11/2022	63875	11/18/2022	222	90.00-	PASSPORT FEES - SCHMIESING		1
RE	RE	VARIOUS	11/2022	63875	11/18/2022	222	45.00-	PASSPORT FEES - SMUNDSON		1
RE	RE	VARIOUS	11/2022	63875	11/18/2022	222	45.00-	PASSPORT FEES - KUEHN		1
RE	RE	VARIOUS	11/2022	63892	11/21/2022	222	225.00-	PASSPORT FEES - HAGERT		1
RE	RE	VARIOUS	11/2022	63892	11/21/2022	222	45.00-	PASSPORT FEES - RELLER		1
RE	RE	VARIOUS	11/2022	63923	11/23/2022	222	20.00-	PASSPORT FEES - ALTERMATT		1
RE	RE	VARIOUS	11/2022	63923	11/23/2022	222	10.00-	PASSPORT FEES		1
RE	RE	VARIOUS	11/2022	63942	11/28/2022	222	20.00-	PASSPORT FEES - DINGELS		1
RE	RE	VARIOUS	11/2022	63942	11/28/2022	222	45.00-	PASSPORT FEES - PASKEWITZ		1
RE	RE	VARIOUS	11/2022	63962	11/29/2022	222	10.00-	PASSPORT FEES - JOHNSON		1
RE	RE	VARIOUS	11/2022	63962	11/29/2022	222	20.00-	PASSPORT FEES - POITER		1
RE	RE	VARIOUS	11/2022	63980	11/30/2022	222	70.00-	PASSPORT FEES - FRANK		1
RE	RE	VARIOUS	11/2022	63980	11/30/2022	222	20.00-	PASSPORT FEES - FIXSEN		1
01-061-000-0000-5518 - PASSPORT FEES						Total	1,410.00-	YTD:	10,875.75 -	
5500 - 5599 Charges For Services						Total	1,410.00-			
6100 - 6199 Personal Services										
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		11/2022	15945	11/11/2022	111	11,365.60	PAYROLL 11/11/22		1
JE	JE		11/2022	15970	11/25/2022	111	11,365.60	PAYROLL 11/25/22		1
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	22,731.20	YTD:	255,726.00	
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		11/2022	15945	11/11/2022	111	2,518.56	PAYROLL 11/11/22		1
JE	JE		11/2022	15970	11/25/2022	111	2,518.56	PAYROLL 11/25/22		1
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	5,037.12	YTD:	53,470.32	
01-061-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		11/2022	15945	11/11/2022	111	861.42	PAYROLL 11/11/22		1
JE	JE		11/2022	15970	11/25/2022	111	852.42	PAYROLL 11/25/22		1
01-061-000-0000-6163 - PERA-COUNTY SHARE						Total	1,713.84	YTD:	19,344.75	
01-061-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		11/2022	15945	11/11/2022	111	633.46	PAYROLL 11/11/22		1
JE	JE		11/2022	15970	11/25/2022	111	626.01	PAYROLL 11/25/22		1

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-061-000-0000-6175 - FICA-COUNTY SHARE						Total	1,259.47	YTD:	14,377.95	
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE	11/2022	15945	11/11/2022	111	148.15	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	146.40	PAYROLL 11/25/22			1
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	294.55	YTD:	3,362.57	
6100 - 6199 Personal Services Total						31,036.18				
6200 - 6229 Communication & Transportation Services										
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE	11/2022	15945	11/11/2022	111	60.00	PAYROLL 11/11/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	82474	11/21/2022	333	10.42	2022 OCT - TELEPHONE	STMT		1
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	70.42	YTD:	807.17	
6200 - 6229 Communication & Transportation Services Total						70.42				
6240 - 6249 Publicity, Subscriptions & Dues										
01-061-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	3402-ASSN OF MN COUNTIES	82267	11/04/2022	333	175.00	REG @ MACA/MCHRMA CON -VK	62630		1
DI	DI	3402-ASSN OF MN COUNTIES	82267	11/04/2022	333	175.00	REG @ MACA/MCHRMA CON -PB	62622		1
01-061-000-0000-6242 - DUES & REGISTRATION FEES						Total	350.00	YTD:	2,633.88	
6240 - 6249 Publicity, Subscriptions & Dues Total						350.00				
6330 - 6339 Travel										
01-061-000-0000-6331 - MILEAGE										
DI	DI	47850-KLETSCHER/VICKI	7840	11/04/2022	333	71.73	MILEAGE @ MEETINGS			1
01-061-000-0000-6331 - MILEAGE						Total	71.73	YTD:	1,193.82	
01-061-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	96	11/04/2022	333	9.06	REFUND OVERCHARGE @ CON	26438		1
DI	DI	21275-ELAN CORPORATE PAYMENT	96	11/04/2022	333	9.06	REFUND OVERCHARGE @ CON	26435		1
01-061-000-0000-6334 - LODGING & EXPENSE						Total	18.12	YTD:	1,891.23	
6330 - 6339 Travel Total						53.61				
6400 - 6409 Office Supplies										
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	96	11/04/2022	333	19.78	BATTERIES	9715401		1
DI	DI	21275-ELAN CORPORATE PAYMENT	96	11/04/2022	333	31.49	FILE JACKETS	3757843		1
DI	DI	21275-ELAN CORPORATE PAYMENT	96	11/04/2022	333	31.49	RETURN FILE JACKETS	3757843		1
DI	DI	55395-MARCO INC - TEXAS	82421	11/18/2022	333	282.00	11/25 KONICA LEASE	32732549		1
DI	DI	90560-U S POSTMASTER-REDWOOD	7947	11/30/2022	333	171.17	NOVEMBER 2022 POSTAGE			1
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	472.95	YTD:	5,494.18	
6400 - 6409 Office Supplies Total						472.95				
PROGRAM 000 Total						30,573.16				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 61 - ADMINISTRATOR Total							30,573.16					
DEPT 063 - ELECTIONS												
PROGRAM 000												
6100 - 6199 Personal Services												
01-063-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		11/2022	15945	11/11/2022	111	35.20	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	6.40	PAYROLL 11/25/22				1
01-063-000-0000-6105 - SALARIES & WAGES-PART TIME Total							41.60	YTD:	288.00			
6100 - 6199 Personal Services Total							41.60					
6800 - 6899 Other Expenditures												
01-063-000-0000-6899 - MISCELLANEOUS												
DI	DI	57952-MINNESOTA DEPARTMENT OF	11/2022	82321	11/04/2022	333	139.95	2022 SEP - PRINT/MAIL SERVICE	A300IC64236I			1
DI	DI	11832-CHERRYROAD MEDIA	11/2022	82399	11/18/2022	333	532.35	GENERAL ELECTION NOTICE	28351			1
DI	DI	11832-CHERRYROAD MEDIA	11/2022	82399	11/18/2022	333	1,387.50	GENERAL ELECTION SAMPLE BALLOT	28351			1
DI	DI	18655-DS SOLUTIONS INC	11/2022	82405	11/18/2022	333	1,965.60	PRE-MARKED TEST DECK FOR 11/08	13237			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82435	11/18/2022	333	233.92	JUMBO ENVELOPES	483291-01			1
DI	DI	80538-SEACHANGE PRINT	11/2022	82446	11/18/2022	333	1,000.00	OMNI BALLOT SOFTWARE LICENSE	012351			1
DI	DI	80538-SEACHANGE PRINT	11/2022	82446	11/18/2022	333	4,327.12	OMNI BALLOT PROGRAM GENERAL	42341			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947	11/30/2022	333	19.62	NOVEMBER 2022 POSTAGE				1
01-063-000-0000-6899 - MISCELLANEOUS Total							9,606.06	YTD:	59,567.00			
6800 - 6899 Other Expenditures Total							9,606.06					
PROGRAM 000 Total							9,647.66					
DEPT 63 - ELECTIONS Total							9,647.66					
DEPT 064 - COMPUTER												
PROGRAM 000												
6100 - 6199 Personal Services												
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	5,054.40	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	5,054.40	PAYROLL 11/25/22				1
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR Total							10,108.80	YTD:	113,724.03			
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		11/2022	15945	11/11/2022	111	857.56	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	857.56	PAYROLL 11/25/22				1
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total							1,715.12	YTD:	18,866.32			
01-064-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	379.08	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	379.08	PAYROLL 11/25/22				1
01-064-000-0000-6163 - PERA-COUNTY SHARE Total							758.16	YTD:	8,529.30			

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		11/2022	15945 11/11/2022	111	291.74	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	291.74	PAYROLL 11/25/22			1
01-064-000-0000-6175 - FICA-COUNTY SHARE Total										
						583.48	YTD:	6,596.57		
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	68.22	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	68.23	PAYROLL 11/25/22			1
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE Total										
						136.45	YTD:	1,542.74		
6100 - 6199 Personal Services Total						13,302.01				
6200 - 6229 Communication & Transportation Services										
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91185-VERIZON WIRELESS	11/2022	82373 11/07/2022	333	35.01	09/24-10/23 JET PACK	9918920254		1
JE	JE		11/2022	15945 11/11/2022	111	60.00	PAYROLL 11/11/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	7.20	2022 OCT - TELEPHONE	STMT		1
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE Total										
						102.21	YTD:	1,128.73		
6200 - 6229 Communication & Transportation Services Total						102.21				
6260 - 6299 Professional & Technical Fees For Servic										
01-064-000-0000-6264 - PROGRAMMING EXPENSES										
DI	DI	13235-COUNTIES PROVIDING	11/2022	82283 11/04/2022	333	4,010.00	2022 OCT - DATA PROCESSING	STMT		1
DI	DI	58700-MORRIS ELECTRONICS INC	11/2022	82325 11/04/2022	333	225.00	SHAWN LABOR	20168822.94		1
DI	DI	64240-NUVERA	11/2022	7851 11/07/2022	333	251.80	NOV 2022 INTERNET- LEC, GSB			1
DI	DI	70028-PAYCOM CORPORATE	11/2022	7854 11/08/2022	333	1,531.64	PAYROLL FEES - 11/11/2022			1
DI	DI	30325-GOVERLAN REACH	11/2022	82415 11/18/2022	333	206.00	GOVERLAN REMOTE SOFTWARE	DF5109C4-00		1
DI	DI	55725-MATRIX COMMUNICATIONS	11/2022	82428 11/18/2022	333	225.00	PHONE SYSTEM UPGRADE	M006072		1
DI	DI	76767-REDWOOD VALLEY	11/2022	82437 11/18/2022	333	240.00	2023 - 1ST QTR MAINT PLAN	4030		1 E
DI	DI	70028-PAYCOM CORPORATE	11/2022	7875 11/21/2022	333	1,539.83	PAYROLL 11/25/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82475 11/21/2022	333	2,228.10	2022 JUL-NOV - TELEPHONE	049596		1
DI	DI	57364-MN OFFICE OF ENTERPRISE	11/2022	82492 11/29/2022	333	1,204.79	2022 OCT - WAN SERVICE	DV22100380		1
01-064-000-0000-6264 - PROGRAMMING EXPENSES Total										
						11,662.16	YTD:	162,933.22		
6260 - 6299 Professional & Technical Fees For Servic Total						11,662.16				
6400 - 6409 Office Supplies										
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	19.97	DOOR SENSORS	6042629		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	43.55	DUAL MONITOR DESK MOUNT	8619420		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	25.46	DOOR SENSOR	3046666		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	18.18	SOUND BAR	1777848		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	117.93	KEYBOARD COVERS, CAMERA	6070651		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	24.78	KEYBOARD & MOUSE	7350632		1

*** Redwood County ***



Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
RE	RE	CHOICE IT GLOBAL LLC	11/2022	63983 11/30/2022	222	395.00-	OVERPAYMENT			1
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						145.13-	YTD:	13,179.62		
6400 - 6409 Office Supplies Total						145.13-				
PROGRAM 000 Total						24,921.25				
DEPT 64 - COMPUTER Total						24,921.25				
DEPT 091 - ATTORNEY										
PROGRAM 000										
5500 - 5599 Charges For Services										
01-091-000-0000-5502 - FEES AND SERVICES										
RE	RE	83299-CITY OF CLEMENTS	11/2022	63772 11/09/2022	222	75.00-	LEGAL SERVICES			1
RE	RE	83299-CITY OF SANBORN	11/2022	63774 11/09/2022	222	37.50-	LEGAL SERVICES			1
RE	RE	83299-CITY OF BELVIEW	11/2022	63919 11/23/2022	222	4,425.00-	OCT 2022 - LEGAL SERVICES			1
RE	RE	83299-CITY OF REVERE	11/2022	63920 11/23/2022	222	487.50-	OCT 2022 - LEGAL SERVICES			1
01-091-000-0000-5502 - FEES AND SERVICES Total						5,025.00-	YTD:	32,696.42 -		
5500 - 5599 Charges For Services Total						5,025.00-				
6100 - 6199 Personal Services										
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		11/2022	15945 11/11/2022	111	21,402.40	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	21,402.40	PAYROLL 11/25/22			1
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR Total						42,804.80	YTD:	481,131.57		
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		11/2022	15945 11/11/2022	111	4,723.06	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	4,723.06	PAYROLL 11/25/22			1
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total						9,446.12	YTD:	103,049.76		
01-091-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	1,605.18	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	1,605.18	PAYROLL 11/25/22			1
01-091-000-0000-6163 - PERA-COUNTY SHARE Total						3,210.36	YTD:	36,082.42		
01-091-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	1,155.29	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	1,159.01	PAYROLL 11/25/22			1
01-091-000-0000-6175 - FICA-COUNTY SHARE Total						2,314.30	YTD:	26,249.82		
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	270.18	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	271.06	PAYROLL 11/25/22			1
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE Total						541.24	YTD:	6,139.08		

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
6100 - 6199 Personal Services Total							58,316.82					
6200 - 6229 Communication & Transportation Services												
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		11/2022	15945	11/11/2022	111	60.00	PAYROLL 11/11/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	42.29	2022 OCT - TELEPHONE	STMT			1
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	102.29	YTD:	1,072.18		
6200 - 6229 Communication & Transportation Services Total							102.29					
6260 - 6299 Professional & Technical Fees For Servic												
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
DI	DI	13355-COUNTY OF CLAY - SHERIFF	11/2022	82284	11/04/2022	333	52.15	SUBPOENA SERVICE	22001875			1
DI	DI	13360-COUNTY OF COTTONWOOD	11/2022	82285	11/04/2022	333	130.00	SUBPOENA SERVICE	22100588.608			1
DI	DI	13640-COUNTY OF HENNEPIN -	11/2022	82286	11/04/2022	333	80.00	SUBPOENA SERVICE	87506			1
DI	DI	13730-COUNTY OF RAMSEY -	11/2022	82288	11/04/2022	333	70.00	SERVICE FEES	202212634			1
DI	DI	13919-COUNTY OF YELLOW	11/2022	82290	11/04/2022	333	75.00	SUBPOENA SERVICE	2673			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	118.00	LODGING - EXPERT WITNESS	296267			1
DI	DI	13800-COUNTY OF RENVILLE	11/2022	82402	11/18/2022	333	12.00	FORFEITURE SERVICE - LB	3681			1
DI	DI	13800-COUNTY OF RENVILLE	11/2022	82402	11/18/2022	333	60.00	SUBPOENA SERVICE	3724			1
01-091-000-0000-6271 - VICTIM/WITNESS FEES							Total	597.15	YTD:	15,817.10		
6260 - 6299 Professional & Technical Fees For Servic Total							597.15					
6330 - 6339 Travel												
01-091-000-0000-6334 - LODGING/MILEAGE												
DI	DI	9083-KALKHOFF/AMY	11/2022	82309	11/04/2022	333	16.11	MEAL @ MCAA CHIPS CON				1
DI	DI	9083-KALKHOFF/AMY	11/2022	82309	11/04/2022	333	61.07	FUEL @ MCAA CHIPS CON				1
01-091-000-0000-6334 - LODGING/MILEAGE							Total	77.18	YTD:	1,223.79		
6330 - 6339 Travel Total							77.18					
6400 - 6409 Office Supplies												
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	67.73	DVDR, COMMAND HOOKS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	322.11	CAMTASIA REDACTION SOFTWARE	2266VCA44			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	167.51	WALL ORGANIZERS - ATTY	2243453			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	85.98	RETURN COMPUTER SCREENS	9659441			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	17.72	DESK CALENDARS - ATTY	2625037			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	7.94	DESK CALENDAR - ATTY	9404242			1
DI	DI	55395-MARCO INC - TEXAS	11/2022	82421	11/18/2022	333	164.74	12/10 LEXMARK LEASE	32705598			1
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE							Total	661.77	YTD:	4,319.37		
6400 - 6409 Office Supplies Total							661.77					
6410 - 6429 General Operating Supplies												
01-091-000-0000-6420 - LEGAL RESOURCES												

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	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	20.67	CERTIFIED CONVICTIONS	36102688			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2022	82451	11/18/2022	333	849.69	2022 OCT - WEST INFO CHARGES	847255330			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2022	82451	11/18/2022	333	46.60	2022 NOV - LIBRARY PLAN	847339661			1
01-091-000-0000-6420 - LEGAL RESOURCES							Total	916.96	YTD:	23,028.75		
6410 - 6429 General Operating Supplies							Total	916.96				
5300 - 5399 State Grants												
01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY												
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829	11/15/2022	222	21.96-	OFFICE & PROGRAM EXPENSES				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829	11/15/2022	222	326.32-	TRAVEL & TRAINING				1
01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY							Total	348.28-	YTD:	626.71 -		
5300 - 5399 State Grants							Total	348.28-				
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	11/2022	63829	11/15/2022	222	12,201.75-	PERSONNEL 1.0 FT STAFF				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829	11/15/2022	222	4,223.35-	PAYROLL TAXES & FRINGE				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829	11/15/2022	222	684.15-	OFFICE & PROGRAM EXPENSES				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829	11/15/2022	222	159.90-	TRAVEL & TRAINING				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63829	11/15/2022	222	597.73-	DIRECT CLIENT ASSISTANCE				1
01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT							Total	17,866.88-	YTD:	50,630.14 -		
5400 - 5499 Federal Grants							Total	17,866.88-				
5800 - 5899 Miscellaneous												
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE												
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63790	11/10/2022	222	132.74-	OCT 2022 VICTIM ASSIST FUND				1
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE							Total	132.74-	YTD:	1,288.61 -		
5800 - 5899 Miscellaneous							Total	132.74-				
6100 - 6199 Personal Services												
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	1,972.01	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	1,972.00	PAYROLL 11/25/22				1
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR							Total	3,944.01	YTD:	44,370.07		
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		11/2022	15945	11/11/2022	111	428.78	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	428.78	PAYROLL 11/25/22				1
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION							Total	857.56	YTD:	9,433.16		
01-091-000-2769-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	147.90	PAYROLL 11/11/22				1

*** Redwood County ***



Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-091-000-2769-6163 - PERA-COUNTY SHARE										
JE	JE		11/2022	15970 11/25/2022	111	147.90	PAYROLL 11/25/22			1
						Total	YTD:	3,327.75		
01-091-000-2769-6175 - FICA-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	109.04	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	109.03	PAYROLL 11/25/22			1
						Total	YTD:	2,473.16		
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	25.50	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	25.50	PAYROLL 11/25/22			1
						Total	YTD:	578.40		
						6100 - 6199 Personal Services Total	5,366.44			
6200 - 6229 Communication & Transportation Services										
01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	6.99	2022 OCT - TELEPHONE	STMT		1
						Total	YTD:	58.06		
						6200 - 6229 Communication & Transportation Services Total	6.99			
6400 - 6409 Office Supplies										
01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES										
DI	DI	16090-DELL MARKETING LP	11/2022	82291 11/04/2022	333	1,148.00	LAPTOP	10620283720		1
						Total	YTD:	3,131.56		
						6400 - 6409 Office Supplies Total	1,148.00			
5800 - 5899 Miscellaneous										
01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY										
RE	RE	83299-CITY OF NEW ULM	11/2022	63773 11/09/2022	222	669.40-	FORFEITURE			1
						Total	YTD:	3,192.43 -		
						5800 - 5899 Miscellaneous Total	669.40-			
						PROGRAM 000 Total	43,151.30			
PROGRAM 825										
6260 - 6299 Professional & Technical Fees For Servic										
01-091-825-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS										
DI	DI	82467-SMITH & JOHNSON	11/2022	82342 11/04/2022	333	3,875.00	2022 OCT - REV REPLACE 6.1	STMT		1
						Total	YTD:	23,250.00		
						6260 - 6299 Professional & Technical Fees For Servic Total	3,875.00			
						PROGRAM 825 Total	3,875.00			
						DEPT 91 - ATTORNEY Total	47,026.30			

DEPT 101 - RECORDER

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
PROGRAM 000										
5000 - 5099 Property Taxes And Penalties										
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX										
JE	JE		11/2022	15994 11/30/2022	003	204.39-	MORTGAGE REGISTRATION TAX			1
						Total	204.39-	YTD:	4,804.63 -	
01-101-000-0000-5014 - STATE DEED TAX										
JE	JE		11/2022	15994 11/30/2022	004	1,031.92-	DEED TAX			1
						Total	1,031.92-	YTD:	14,419.06 -	
						5000 - 5099 Property Taxes And Penalties Total	1,236.31 -			
5500 - 5599 Charges For Services										
01-101-000-0000-5502 - FEES AND SERVICES										
JE	JE		11/2022	15994 11/30/2022	002	6,929.76-	RECORDER FEES			1
JE	JE		11/2022	15994 11/30/2022	002	4,590.50-	GENERAL ABSTRACT/TORRENS			1
						Total	11,520.26-	YTD:	153,203.98 -	
						5500 - 5599 Charges For Services Total	11,520.26 -			
5900 - 5999 Other Financing Sources, Special Items										
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
RE	RE	IRS TREAS 310	11/2022	63687 11/01/2022	222	46.00-	RECORDING FEE			1
RE	RE	SIMPLIFILE	11/2022	63686 11/01/2022	222	44.50-	RICHARD SCHULTZ - DOC#16966			1
RE	RE	SIMPLIFILE	11/2022	63689 11/01/2022	222	46.00-	SOUTH 40 MEAT - DOC#374414			1
RE	RE	SIMPLIFILE	11/2022	63689 11/01/2022	222	46.00-	SOUTH 40 MEAT - DOC#374415			1
RE	RE	SIMPLIFILE	11/2022	63689 11/01/2022	222	46.00-	SOUTH 40 MEAT - DOC#374416			1
RE	RE	SIMPLIFILE	11/2022	63690 11/01/2022	222	46.00-	FIENE FAMILY - DOC#374413			1
RE	RE	SIMPLIFILE	11/2022	63691 11/01/2022	222	46.00-	FIENE FAMILY - DOC#374417			1
RE	RE	SIMPLIFILE	11/2022	63692 11/01/2022	222	46.00-	TIFFANY GUETTER - DOC#374418			1
RE	RE	SIMPLIFILE	11/2022	63693 11/01/2022	222	46.00-	MERCY COMMUNITY - DOC#374419			1
RE	RE	SIMPLIFILE	11/2022	63693 11/01/2022	222	46.00-	MERCY COMMUNITY - DOC#374420			1
RE	RE	GOVTELLER	11/2022	63697 11/02/2022	222	26.00-	BIRTH CERT - EXENDINE			1
RE	RE	GOVTELLER	11/2022	63697 11/02/2022	222	26.00-	BIRTH CERT - LOERZEL			1
RE	RE	SIMPIFILE	11/2022	63696 11/02/2022	222	46.00-	BRANDON CASEY - DOC#374423			1
RE	RE	SIMPLIFILE	11/2022	63695 11/02/2022	222	46.00-	SHEENA JOHNSON - DOC#374421			1
RE	RE	SIMPLIFILE	11/2022	63695 11/02/2022	222	46.00-	SHEENA JOHNSON - DOC#374422			1
RE	RE	GOVTELLER	11/2022	63702 11/03/2022	222	20.00-	NOTARY - HIGHWATER ETHANOL			1
RE	RE	GOVTELLER	11/2022	63702 11/03/2022	222	20.00-	NOTARY - MADSEN			1
RE	RE	SIMPLIFILE	11/2022	63701 11/03/2022	222	46.00-	HOMETOWN BANK - DOC#374430			1
RE	RE	GOVTELLER	11/2022	63712 11/04/2022	222	9.00-	MARRIAGE CERT - SCHMIDT			1
RE	RE	GOVTELLER	11/2022	63712 11/04/2022	222	45.00-	BIRTH CERT X 2 - MCCABE			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63724 11/04/2022	222	120.00-	RECORDING FEE			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	11/2022	63713 11/04/2022	222	44.50-	NICHOLAS WOLNER - DOC#16967				1
RE	RE	SIMPLIFILE	11/2022	63714 11/04/2022	222	44.50-	NICHOLAS WOLNER - DOC#16968				1
RE	RE	SIMPLIFILE	11/2022	63715 11/04/2022	222	44.50-	TRAVIS DAVIS - DOC#16969				1
RE	RE	INDECOMM	11/2022	63740 11/05/2022	222	46.00-	BRUCE BILLMEIER - DOC#374441				1
RE	RE	GOVTELLER	11/2022	63743 11/07/2022	222	26.00-	BIRTH CERT - NELSON				1
RE	RE	VARIOUS	11/2022	63745 11/07/2022	222	1,852.00-	2022/11/01-2022/11/04				1
DI	DI	57755-MN COMMISSION OF FINANCE	11/2022	82364 11/07/2022	333	4,284.00	2022 OCT - VITAL STATS	STMT			1
RE	RE	CSC	11/2022	63751 11/08/2022	222	46.00-	HECATE ENERGY - DOC#374453				1
RE	RE	CSC	11/2022	63751 11/08/2022	222	46.00-	HECATE ENERGY - DOC#374455				1
RE	RE	CSC	11/2022	63751 11/08/2022	222	46.00-	HECATE ENERGY - DOC#374454				1
RE	RE	CSC	11/2022	63751 11/08/2022	222	46.00-	HECATE ENERGY - DOC#374456				1
RE	RE	CSC	11/2022	63751 11/08/2022	222	46.00-	HECATE ENERGY - DOC#374457				1
RE	RE	EPN	11/2022	63750 11/08/2022	222	46.00-	SETH BREITKREUTZ - DOC#374452				1
RE	RE	EPN	11/2022	63752 11/08/2022	222	46.00-	DAVID DALBEC - DOC#374458				1
RE	RE	INDECOMM	11/2022	63767 11/08/2022	222	44.50-	ARLENE WOELFEL - DOC#16973				1
RE	RE	SIMPLIFILE	11/2022	63748 11/08/2022	222	46.00-	DANIEL WALKER - DOC#374448				1
RE	RE	SIMPLIFILE	11/2022	63748 11/08/2022	222	46.00-	DANIEL WALKER - DOC#374449				1
RE	RE	SIMPLIFILE	11/2022	63749 11/08/2022	222	46.00-	SAMUEL SCHMIDT - DOC#374450				1
RE	RE	SIMPLIFILE	11/2022	63749 11/08/2022	222	46.00-	SAMUAL SCHMIDT - DOC#374451				1
RE	RE	SIMPLIFILE	11/2022	63753 11/08/2022	222	46.00-	DEBORA VICKERMAN - DOC#374459				1
RE	RE	SIMPLIFILE	11/2022	63762 11/08/2022	222	44.50-	DEBORA VICKERMAN - DOC#16972				1
RE	RE	SIMPLIFILE	11/2022	63768 11/08/2022	222	44.50-	GREGORY DJONNE - DOC#16974				1
RE	RE	SIMPLIFILE	11/2022	63769 11/08/2022	222	46.00-	AUSTIN MOSER - DOC#374463				1
RE	RE	SIMPLIFILE	11/2022	63769 11/08/2022	222	46.00-	AUSTIN MOSER - DOC#374464				1
RE	RE	SIMPLIFILE	11/2022	63770 11/08/2022	222	46.00-	FIENE FAMILY - DOC#374465				1
RE	RE	CSC	11/2022	63779 11/09/2022	222	46.00-	JONATHAN CEPLECHA - DOC#374474				1
RE	RE	INDECOMM	11/2022	63776 11/09/2022	222	46.00-	JUSTIN BLOMEKE - DOC#374471				1
RE	RE	INDECOMM	11/2022	63777 11/09/2022	222	46.00-	MATTHEW JOHNSON - DOC#374472				1
RE	RE	SIMPLIFILE	11/2022	63778 11/09/2022	222	46.00-	KEVIN BOCK RLT - DOC#374473				1
RE	RE	SIMPLIFILE	11/2022	63781 11/09/2022	222	46.00-	PAUL SWOBODA - DOC#374477				1
RE	RE	EPN	11/2022	63797 11/10/2022	222	46.00-	DAVID DALBEC - DOC#374486				1
RE	RE	GOVTELLER	11/2022	63783 11/10/2022	222	26.00-	COPIES - LOMBARDI				1
RE	RE	INDECOMM	11/2022	63796 11/10/2022	222	46.00-	DENNIS ROTHMEIER - DOC#374485				1
RE	RE	GOVTELLER	11/2022	63799 11/14/2022	222	115.00-	MARRIAGE LICENSE - GOBLIRSCH				1
RE	RE	GOVTELLER	11/2022	63799 11/14/2022	222	22.00-	COPIES - LOMBARDI				1
RE	RE	GOVTELLER	11/2022	63799 11/14/2022	222	9.00-	MARRIAGE CERT - YOUNG				1
RE	RE	VARIOUS	11/2022	63803 11/14/2022	222	3,855.50-	2022/11/07-2022/11/10				1
RE	RE	CSC	11/2022	63817 11/15/2022	222	64.50-	HECATE ENERGY - DOC#16978				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	CSC	11/2022	63817	11/15/2022	222	44.50-	HECATE ENERGY - DOC#16979				1
RE	RE	CSC	11/2022	63817	11/15/2022	222	44.50-	HECATE ENERGY - DOCE16980				1
RE	RE	CSC	11/2022	63818	11/15/2022	222	46.00-	CRP LAW & PROP - DOC#374491				1
RE	RE	CSC	11/2022	63839	11/15/2022	222	46.00-	J VANDEWIELE - DOC3374508				1
RE	RE	EPN	11/2022	63820	11/15/2022	222	46.00-	BOERBOOM AG - DOC#374492				1
RE	RE	EPN	11/2022	63820	11/15/2022	222	46.00-	BOERBOOM AG - DOC#374493				1
RE	RE	EPN	11/2022	63821	11/15/2022	222	46.00-	J CHRISTENSEN - DOC#374496				1
RE	RE	EPN	11/2022	63821	11/15/2022	222	46.00-	J CHRISTENSEN - DOC#374497				1
RE	RE	EPN	11/2022	63821	11/15/2022	222	46.00-	J CHRISTENSEN - DOC#374498				1
RE	RE	EPN	11/2022	63822	11/15/2022	222	46.00-	JOEL CHRISTENSEN - DOC#374499				1
RE	RE	EPN	11/2022	63823	11/15/2022	222	46.00-	BOERBOOM AG - DOC#374494				1
RE	RE	EPN	11/2022	63838	11/15/2022	222	46.00-	JACOB CHRISTENSEN - DOC#374507				1
RE	RE	GOVTELLER	11/2022	63816	11/15/2022	222	26.00-	BIRTH CERT - SAM				1
RE	RE	GOVTELLER	11/2022	63816	11/15/2022	222	9.00-	MARRIAGE CERT - HARDWOOD				1
RE	RE	SIMPLIFILE	11/2022	63819	11/15/2022	222	46.00-	DAWN NICKEL - DOC#374495				1
RE	RE	SIMPLIFILE	11/2022	63840	11/15/2022	222	46.00-	TROY IRLBECK - DOC#374509				1
RE	RE	GOVTELLER	11/2022	63842	11/16/2022	222	9.00-	MARRIAGE CERT - MARKUSON				1
RE	RE	GOVTELLER	11/2022	63842	11/16/2022	222	25.00-	DEATH CERT X3 - HANSON				1
RE	RE	INDECOMM	11/2022	63855	11/16/2022	222	44.50-	TERRI JO MAGUIRE- DOC#16987				1
RE	RE	INDECOMM	11/2022	63856	11/16/2022	222	46.00-	GLENN J FISCHER- DOC#374517				1
RE	RE	INDECOMM	11/2022	63857	11/16/2022	222	46.00-	TRAVIS A BAVIER- DOC#374518				1
RE	RE	CSC	11/2022	63866	11/17/2022	222	46.00-	TYLER BESSER - DOC#374522				1
RE	RE	CSC	11/2022	63867	11/17/2022	222	136.00-	MEADOWLAND - DOC#374523				1
RE	RE	GOVTELLER	11/2022	63858	11/17/2022	222	9.00-	MARRIAGE CERTIFICATE - GORDON				1
RE	RE	GOVTELLER	11/2022	63858	11/17/2022	222	52.00-	BIRTH CERTIFICATES - RIKKE				1
RE	RE	SIMPLIFILE	11/2022	63868	11/17/2022	222	46.00-	TIMOTHY HANNA - DOC#374524				1
RE	RE	INDECOMM	11/2022	63879	11/18/2022	222	46.00-	DENNIS ROTHMEIER - DOC#374535				1
RE	RE	SIMPLIFILE	11/2022	63880	11/18/2022	222	46.00-	DUANE LEBRUN - DOC#374536				1
RE	RE	GOVTELLER	11/2022	63883	11/21/2022	222	26.00-	BIRTH CERT - STEINHAUS				1
RE	RE	GOVTELLER	11/2022	63883	11/21/2022	222	26.00-	BIRTH CERT - ROSSMAN				1
RE	RE	SIMPLIFILE	11/2022	63894	11/21/2022	222	46.00-	JEROME SCHOEN - DOC#374541				1
RE	RE	SIMPLIFILE	11/2022	63895	11/21/2022	222	46.00-	JAMISON PANITZKE - DOC#374542				1
RE	RE	SIMPLIFILE	11/2022	63896	11/21/2022	222	44.50-	THOMAS MADSON - DOC#16992				1
RE	RE	SIMPLIFILE	11/2022	63897	11/21/2022	222	46.00-	DANIEL LENSING - DOC#374543				1
RE	RE	SIMPLIFILE	11/2022	63898	11/21/2022	222	46.00-	ZACHARY KERKHOFF - DOC#374544				1
RE	RE	SIMPLIFILE	11/2022	63899	11/21/2022	222	46.00-	S SCHILLING - DOC#374545				1
RE	RE	SIMPLIFILE	11/2022	63899	11/21/2022	222	46.00-	S SCHILLING - DOC#374546				1
RE	RE	SIMPLIFILE	11/2022	63900	11/21/2022	222	44.50-	NICHOLAS WOLNER - DOC#16993				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	11/2022	63901 11/21/2022	222	46.00-	BRADD BAKKEN - DOC#374547				1
RE	RE	SIMPLIFILE	11/2022	63902 11/21/2022	222	46.00-	LOIUUSE SCHAEFER - DOC#374548				1
RE	RE	SIMPLIFILE	11/2022	63902 11/21/2022	222	46.00-	LOIUUSE SCHAEFER - DOC#374549				1
RE	RE	SIMPLIFILE	11/2022	63903 11/21/2022	222	46.00-	EVERGREEN ESTATES - DOC#374550				1
RE	RE	SIMPLIFILE	11/2022	63904 11/21/2022	222	46.00-	JUSTIN BLOMEKE - DOC#374551				1
RE	RE	SIMPLIFILE	11/2022	63905 11/21/2022	222	46.00-	TTT HOLDINGS - DOC#374552				1
RE	RE	VARIOUS	11/2022	63884 11/21/2022	222	3,865.00-	2022/11/14-2022/11/18				1
RE	RE	GOVTELLER	11/2022	63907 11/22/2022	222	26.00-	BIRTH CERT - DEHNCKE				1
RE	RE	GOVTELLER	11/2022	63907 11/22/2022	222	35.00-	BC & MC - ROHNE				1
RE	RE	EPN	11/2022	63916 11/23/2022	222	46.00-	DAVID DALBEC - DOC#374565				1
RE	RE	EPN	11/2022	63917 11/23/2022	222	46.00-	QUICKEN LOANS - DOC#374566				1
RE	RE	EPN	11/2022	63918 11/23/2022	222	46.00-	CHAD KAMOLZ - DOC#374567				1
RE	RE	GOVTELLER	11/2022	63914 11/23/2022	222	52.00-	BIRTH CERT X 2 - MORASH				1
RE	RE	GOVTELLER	11/2022	63914 11/23/2022	222	9.00-	MARRIAGE CERT - MATTISON				1
RE	RE	GOVTELLER	11/2022	63914 11/23/2022	222	230.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	11/2022	63915 11/23/2022	222	46.00-	LORAN KAARDAL - DOC#374564				1
RE	RE	SIMPLIFILE	11/2022	63924 11/23/2022	222	46.00-	SHANE MARTIN - DOC#374576				1
RE	RE	SIMPLIFILE	11/2022	63925 11/23/2022	222	44.50-	LEONARD RUNCK - DOC#16994				1
RE	RE	SIMPLIFILE	11/2022	63925 11/23/2022	222	44.50-	ANITA RUNCK - DOC#16995				1
RE	RE	SIMPLIFILE	11/2022	63925 11/23/2022	222	44.50-	LEONARD RUNCK - DOC#16996				1
RE	RE	CSC	11/2022	63943 11/28/2022	222	46.00-	MELINDA SHOEN - DOC#374589				1
RE	RE	EPN	11/2022	63944 11/28/2022	222	46.00-	THE MONEY SOURCE - DOC#374596				1
RE	RE	GOVTELLER	11/2022	63927 11/28/2022	222	46.00-	RECORDING FEE				1
RE	RE	GOVTELLER	11/2022	63927 11/28/2022	222	40.00-	MARRIAGE LICENSE - FRANTA				1
RE	RE	SIMPLIFILE	11/2022	63945 11/28/2022	222	46.00-	NHIA XIONG - DOC#374590				1
RE	RE	SIMPLIFILE	11/2022	63945 11/28/2022	222	46.00-	NHIA XIONG - DOC#374591				1
RE	RE	VARIOUS	11/2022	63934 11/28/2022	222	1,580.00-	2022/11/21-2022/11/23				1
RE	RE	FSA TREAS 310	11/2022	63951 11/29/2022	222	90.00-	RECORDING FEE				1
RE	RE	GOVTELLER	11/2022	63950 11/29/2022	222	26.00-	BIRTH CERT - BATSON				1
RE	RE	GOVTELLER	11/2022	63950 11/29/2022	222	3.00-	COPIES - LOMBARDI				1
RE	RE	SIMPLIFILE	11/2022	63946 11/29/2022	222	46.00-	CAROL KERKHOFF - DOC#374592				1
RE	RE	SIMPLIFILE	11/2022	63947 11/29/2022	222	46.00-	KRISTINE BUNTON - DOC#374593				1
RE	RE	SIMPLIFILE	11/2022	63947 11/29/2022	222	46.00-	KRISTINE BUNTON - DOC#374594				1
RE	RE	SIMPLIFILE	11/2022	63948 11/29/2022	222	46.00-	JAMES NESBURG - DOC#374595				1
RE	RE	SIMPLIFILE	11/2022	63964 11/29/2022	222	44.50-	THOMAS KELLEN - DOC#16997				1
RE	RE	EPN	11/2022	63985 11/30/2022	222	46.00-	DORIS HEMISH - DOC#374631				1
RE	RE	GOVTELLER	11/2022	63966 11/30/2022	222	46.00-	RECORDING FEE - DOC#374601				1
RE	RE	GOVTELLER	11/2022	63984 11/30/2022	222	26.00-	BIRTH CERT - WELLS				1

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
RE	RE	GOVTELLER	11/2022	63984 11/30/2022	222	26.00-	BIRTH CERT - SCHAFFER			1
RE	RE	GOVTELLER	11/2022	63984 11/30/2022	222	20.00-	NOTARY - NORTHWOOD CHURCH			1
RE	RE	GOVTELLER	11/2022	63984 11/30/2022	222	9.00-	COPIES - LOMBARDI			1
RE	RE	SIMPLIFILE	11/2022	63967 11/30/2022	222	46.00-	SHAYNE JOHNSON - DOC#374605			1
RE	RE	SIMPLIFILE	11/2022	63968 11/30/2022	222	46.00-	CRISTINE KNOTT - DOC#374606			1
RE	RE	SIMPLIFILE	11/2022	63969 11/30/2022	222	46.00-	TRAVIS VOLLMER - DOC#374607			1
RE	RE	SIMPLIFILE	11/2022	63970 11/30/2022	222	46.00-	DERICKSON HOUSE - DOC#374608			1
RE	RE	SIMPLIFILE	11/2022	63971 11/30/2022	222	46.00-	QUINN ZWETZIG - DOC#374609			1
RE	RE	SIMPLIFILE	11/2022	63972 11/30/2022	222	46.00-	DILLON ROBINSON - DOC#374610			1
RE	RE	SIMPLIFILE	11/2022	63972 11/30/2022	222	46.00-	DILLON ROBINSON - DOC#374611			1
RE	RE	SIMPLIFILE	11/2022	63972 11/30/2022	222	46.00-	DILLON ROBINSON - DOC#374612			1
RE	RE	SIMPLIFILE	11/2022	63973 11/30/2022	222	46.00-	JAMES OURADA - DOC#374613			1
RE	RE	SIMPLIFILE	11/2022	63974 11/30/2022	222	46.00-	TYLER DEWIT - DOC#374614			1
RE	RE	SIMPLIFILE	11/2022	63974 11/30/2022	222	46.00-	TYLER DEWIT - DOC#374615			1
RE	RE	SIMPLIFILE	11/2022	63986 11/30/2022	222	46.00-	CLETUS GEWERTH - DOC#374632			1
RE	RE	SIMPLIFILE	11/2022	63987 11/30/2022	222	46.00-	M PITFIELD-PERRY - DOC#374633			1
RE	RE	SIMPLIFILE	11/2022	63988 11/30/2022	222	46.00-	DANA LINDEMAN - DOC#374634			1
RE	RE	SIMPLIFILE	11/2022	63989 11/30/2022	222	46.00-	DAVID BIRCH - DOC#374635			1
RE	RE	SIMPLIFILE	11/2022	63990 11/30/2022	222	46.00-	JL PROPERTY - DOC#374636			1
RE	RE	SIMPLIFILE	11/2022	63991 11/30/2022	222	46.00-	GREGORY PANKRATZ - DOC#374637			1
RE	RE	SIMPLIFILE	11/2022	63992 11/30/2022	222	46.00-	GREGORY PANKRATZ - DOC#374638			1
RE	RE	VARIOUS	11/2022	63996 11/30/2022	222	2,760.00-	2022/11/28-2022/11/30			1
JE	JE		11/2022	15994 11/30/2022	002	16,012.00	FEE DISTRIBUTION			1
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT						Total	367.00-	YTD:	4,651.00-	
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS										
RE	RE	VARIOUS	11/2022	63745 11/07/2022	222	100.00-	2022/11/01-2022/11/04 ESCROWS			1
RE	RE	VARIOUS	11/2022	63803 11/14/2022	222	600.00-	2022/11/07-2022/11/10 ESCROWS			1
RE	RE	VARIOUS	11/2022	63996 11/30/2022	222	650.00-	2022/11/28-2022/11/30 ESCROWS			1
JE	JE		11/2022	15994 11/30/2022	002	850.00	FEE DISTRIBUTION			1
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS						Total	500.00-	YTD:	3,500.00-	
5900 - 5999 Other Financing Sources, Special Items Total							867.00-			
6100 - 6199 Personal Services										
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		11/2022	15945 11/11/2022	111	7,808.81	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	7,808.81	PAYROLL 11/25/22			1
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	15,617.62	YTD:	175,698.20	
01-101-000-0000-6153 - 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
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		11/2022	15945 11/11/2022	111	1,755.78	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	1,755.78	PAYROLL 11/25/22			1
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total										
						3,511.56	YTD:	38,627.16		
01-101-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	585.66	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	585.66	PAYROLL 11/25/22			1
01-101-000-0000-6163 - PERA-COUNTY SHARE Total										
						1,171.32	YTD:	13,212.68		
01-101-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	433.18	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	433.17	PAYROLL 11/25/22			1
01-101-000-0000-6175 - FICA-COUNTY SHARE Total										
						866.35	YTD:	9,859.01		
01-101-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	101.30	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	101.31	PAYROLL 11/25/22			1
01-101-000-0000-6176 - MEDICARE-COUNTY SHARE Total										
						202.61	YTD:	2,305.75		
6100 - 6199 Personal Services Total						21,369.46				
6200 - 6229 Communication & Transportation Services										
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	22.13	2022 OCT - TELEPHONE	STMT		1
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE Total										
						22.13	YTD:	424.45		
6200 - 6229 Communication & Transportation Services Total						22.13				
6330 - 6339 Travel										
01-101-000-0000-6331 - MILEAGE										
DI	DI	2279-ANDERSON/JOYCE	11/2022	7834 11/04/2022	333	121.80	MILEAGE @ TRIMIN USER GROUP			1
01-101-000-0000-6331 - MILEAGE Total										
						121.80	YTD:	450.02		
01-101-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	208.89	LODGING @ TRIMIN GROUP - JA	3296852683		1
01-101-000-0000-6334 - LODGING & EXPENSE Total										
						208.89	YTD:	801.06		
6330 - 6339 Travel Total						330.69				
6400 - 6409 Office Supplies										
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	63715-ODP BUSINESS SOLUTIONS	11/2022	82327 11/04/2022	333	116.89	TONER CATRIDGE	270944917001		1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82385 11/15/2022	333	18.59	COPIER MAINTENANCE	286931		1
DI	DI	63715-ODP BUSINESS SOLUTIONS	11/2022	82434 11/18/2022	333	150.36	ABSTRACTING PAPER	270920925001		1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82494 11/29/2022	333	19.89	COPIER MAINTENANCE	285759-00		1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947 11/30/2022	333	81.96	NOVEMBER 2022 POSTAGE			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE			Total	387.69	YTD:	4,296.77			
		6400 - 6409 Office Supplies			Total	387.69					
		5500 - 5599 Charges For Services									
		01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT									
JE	JE		11/2022	15994 11/30/2022	002	2,540.00	TECHNOLOGY FEES				1
		01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT			Total	2,540.00	YTD:	29,460.00			
		5500 - 5599 Charges For Services			Total	2,540.00					
		6400 - 6409 Office Supplies									
		01-101-000-2754-6401 - OFFICE SUPPLIES									
DI	DI	76015-REAL VISION SOFTWARE INC	11/2022	82334 11/04/2022	333	660.00	ANNUAL SOFTWARE SUPPORT RNWL	210024237			1
DI	DI	76015-REAL VISION SOFTWARE INC	11/2022	82334 11/04/2022	333	2,640.00	ANNUAL SOFTWARE SUPPORT RNWL	210024237			1 E
		01-101-000-2754-6401 - OFFICE SUPPLIES			Total	3,300.00	YTD:	26,133.32			
		6400 - 6409 Office Supplies			Total	3,300.00					
		5500 - 5599 Charges For Services									
		01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE									
JE	JE		11/2022	15994 11/30/2022	002	2,794.00	COMPLIANCE FEES				1
		01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S			Total	2,794.00	YTD:	32,406.00			
		5500 - 5599 Charges For Services			Total	2,794.00					
		PROGRAM 000 Total									
		DEPT 101 - RECORDER Total									
		DEPT 118 - COURTHOUSE MAINTENANCE									
		PROGRAM 000									
		6100 - 6199 Personal Services									
		01-118-000-0000-6103 - SALARIES & WAGES-REGULAR									
JE	JE		11/2022	15945 11/11/2022	111	9,036.00	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	9,036.00	PAYROLL 11/25/22				1
		01-118-000-0000-6103 - SALARIES & WAGES-REGULAR			Total	18,072.00	YTD:	177,468.45			
		01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION									
JE	JE		11/2022	15945 11/11/2022	111	2,373.34	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	2,373.34	PAYROLL 11/25/22				1
		01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION			Total	4,746.68	YTD:	43,517.48			
		01-118-000-0000-6163 - PERA-COUNTY SHARE									
JE	JE		11/2022	15945 11/11/2022	111	689.85	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	677.70	PAYROLL 11/25/22				1
		01-118-000-0000-6163 - PERA-COUNTY SHARE			Total	1,367.55	YTD:	13,621.24			
		01-118-000-0000-6175 - FICA-COUNTY SHARE									
JE	JE		11/2022	15945 11/11/2022	111	515.06	PAYROLL 11/11/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-118-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2022	15970	11/25/2022	111	505.00	PAYROLL 11/25/22				1
01-118-000-0000-6175 - FICA-COUNTY SHARE												
						Total	1,020.06	YTD:	10,321.95			
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	120.45	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	118.12	PAYROLL 11/25/22				1
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE												
						Total	238.57	YTD:	2,414.01			
6100 - 6199 Personal Services Total							25,444.86					
6200 - 6229 Communication & Transportation Services												
01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		11/2022	15945	11/11/2022	111	30.00	PAYROLL 11/11/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	14.76	2022 OCT - TELEPHONE	STMT			1
01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE												
						Total	44.76	YTD:	353.12			
6200 - 6229 Communication & Transportation Services Total							44.76					
6250 - 6259 Utility Services												
01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC												
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7861	11/09/2022	333	53.53	321 E 3RD UTILS-9/9-10/10/22				1
DI	DI	30323-GOPHER STATE ONE CALL	11/2022	82414	11/18/2022	333	6.75	2022 OCT - EMAIL LOCATES	2101359			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7878	11/22/2022	333	1,135.07	JC NATURAL GAS- 10/18-11/15/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885	11/28/2022	333	1,330.48	CH UTILITIES- 10/11-11/9/22				1
DI	DI	93270-WEST CENTRAL SANITATION	11/2022	82500	11/29/2022	333	46.88	2022 NOV - RECYCLE BIN RENT CH	12609442			1
01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC												
						Total	2,572.71	YTD:	62,054.68			
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER												
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7877	11/22/2022	333	1,166.06	GC NATURAL GAS 10/11-11/7/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885	11/28/2022	333	1,995.09	GC UTILITIES- 10/11-11/9/22				1
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER												
						Total	3,161.15	YTD:	39,256.85			
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A												
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885	11/28/2022	333	13.90	MUSEUM UTIL- 10/11-11/9/22				1
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A												
						Total	13.90	YTD:	143.20			
01-118-000-0000-6259 - UTILITIES - HS & PHS												
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7861	11/09/2022	333	1,737.73	GSB UTILITIES - 9/9-10/10/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7861	11/09/2022	333	1,349.40	PH UTILITIES - 9/9-10/10/22				1
DI	DI	19180-ECOLAB PEST ELIMINATION	11/2022	82407	11/18/2022	333	11.06	PEST CONTROL	2964278			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7878	11/22/2022	333	268.00	GSB NATURAL GAS-10/18-11/15/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7878	11/22/2022	333	317.03	PH NATURAL GAS-10/18-11/15/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7878	11/22/2022	333	32.13	GSB GEN NAT GAS-10/18-11/15/22				1
01-118-000-0000-6259 - UTILITIES - HS & PHS												
						Total	3,715.35	YTD:	47,499.80			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
6250 - 6259 Utility Services Total							9,463.11					
6300 - 6329 Repair And Maintenance Services												
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2022	82274	11/04/2022	333	17.98	FANS	600443			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	87.94	CEILING FAN PARTS, PULL CHAINS	8189039			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	29.97	COAT HOOKS	5075426			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	577.77	TOILET REPAIR KIT	591635			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	243.05	CLEANER	31584			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	167.00	CLEANING SUPPLIES	9772250			1
DI	DI	27425-G & R CONTROLS	11/2022	82298	11/04/2022	333	98.85	BELTS - PH	132284			1
DI	DI	27425-G & R CONTROLS	11/2022	82298	11/04/2022	333	7,354.25	2022 4TH QTR MAINT AGREEMENT	S9856			1
DI	DI	47700-KLABUNDE ELECTRIC INC	11/2022	82311	11/04/2022	333	90.00	FIBER LOCATE	5780			1
DI	DI	83965-SUMMIT FIRE PROTECTION	11/2022	82345	11/04/2022	333	2,265.00	RISER VALVE REPAIR - GC	2208756			1
DI	DI	99290-ZIEGLER INC	11/2022	82356	11/04/2022	333	1,166.75	REPAIR SKID	S1000239197			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2022	82396	11/18/2022	333	13.77	UNDER CABINET LIGHT	600443			1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	82441	11/18/2022	333	62.35	TAPE, ROLLER COVER, BOLTS	33880			1
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE Total							12,174.68	YTD:	61,478.78			
6300 - 6329 Repair And Maintenance Services Total							12,174.68					
6410 - 6429 General Operating Supplies												
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES												
DI	DI	13037-COLE PAPERS INC	11/2022	82278	11/04/2022	333	182.70	DISPOSAL CONTAINERS	10213442			1
DI	DI	13037-COLE PAPERS INC	11/2022	82400	11/18/2022	333	943.04	PT, TP, SOAP, SWEEPER PARTS	65676000			1
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES Total							1,125.74	YTD:	10,449.93			
01-118-000-0000-6414 - SAFETY SUPPLIES & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	575.42	LOCKOUT TAGOUT KITS	0927465			1
DI	DI	24594-FASTENAL COMPANY	11/2022	82295	11/04/2022	333	159.19	PPE	MNREW9616			1
DI	DI	30400-GRAINGER INC	11/2022	82303	11/04/2022	333	118.38	EYE WASH STATION, PRESERVATIVE	94669772198			1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	82442	11/18/2022	333	73.84	JACKET, MICRO CLIPS	33880			1
01-118-000-0000-6414 - SAFETY SUPPLIES & EXPENSE Total							926.83	YTD:	926.83			
6410 - 6429 General Operating Supplies Total							2,052.57					
PROGRAM 000 Total							49,179.98					
DEPT 118 - COURTHOUSE MAINTENANCE Total							49,179.98					
DEPT 129 - VETERAN SERVICE OFFICER												
PROGRAM 000												
6100 - 6199 Personal Services												
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	3,336.28	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	3,038.80	PAYROLL 11/25/22				1

*** Redwood County ***



Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

Report Basis: 2

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	6,375.08	YTD:	68,796.73		
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE	11/2022	15945	11/11/2022	111	46.33	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	239.96	PAYROLL 11/25/22			1
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME					Total	286.29	YTD:	8,557.89		
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE	11/2022	15945	11/11/2022	111	863.63	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	763.28	PAYROLL 11/25/22			1
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	1,626.91	YTD:	17,353.31		
01-129-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE	11/2022	15945	11/11/2022	111	250.22	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	245.91	PAYROLL 11/25/22			1
01-129-000-0000-6163 - PERA-COUNTY SHARE					Total	496.13	YTD:	5,594.70		
01-129-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE	11/2022	15945	11/11/2022	111	193.94	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	189.72	PAYROLL 11/25/22			1
01-129-000-0000-6175 - FICA-COUNTY SHARE					Total	383.66	YTD:	4,493.72		
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE	11/2022	15945	11/11/2022	111	45.35	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	44.36	PAYROLL 11/25/22			1
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE					Total	89.71	YTD:	1,050.91		
6100 - 6199 Personal Services Total						9,257.78				
6200 - 6229 Communication & Transportation Services										
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82366	11/07/2022	333	1.00	2022 SEP - TELEPHONE	W22090502	1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	15.39	2022 OCT - TELEPHONE	STMT	1
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82491	11/29/2022	333	1.00	2022 OCT - TELEPHONE	W22100486	1
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE					Total	17.39	YTD:	309.10		
6200 - 6229 Communication & Transportation Services Total						17.39				
6400 - 6409 Office Supplies										
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82319	11/04/2022	333	127.84	10/20-11/20 KONICA LEASE	484441894	1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947	11/30/2022	333	0.57	NOVEMBER 2022 POSTAGE		1
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE					Total	128.41	YTD:	4,824.08		
6400 - 6409 Office Supplies Total						128.41				
6200 - 6229 Communication & Transportation Services										
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	11/2022	82472 11/21/2022	333	108.56	10/03-11/02 CELL SERVICE	9919582870			1
						Total	YTD:	1,086.68			
						6200 - 6229 Communication & Transportation Services Total	108.56				
						PROGRAM 000 Total	9,512.14				
						DEPT 129 - VETERAN SERVICE OFFICER Total	9,512.14				
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-	11/2022	63780 11/09/2022	222	1,186.66	FLEX-MED/DEP CARE 11/11/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63911 11/23/2022	222	1,186.66	FLEX-MED/DEP CARE 11/25/2022				1
						Total	YTD:	27,006.48			
						5750 - 5799 Gifts And Contributions Total	2,373.32				
6100 - 6199 Personal Services											
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS											
DI	DI	93397-WEX LEAP	11/2022	7853 11/08/2022	333	17.98	2022 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	93397-WEX LEAP	11/2022	7859 11/09/2022	333	180.00	2022 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	93397-WEX LEAP	11/2022	7866 11/15/2022	333	8.97	2022 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	93397-WEX LEAP	11/2022	7868 11/17/2022	333	118.00	2022 FLEX CLAIM REIMBURSEMENT				1
DI	DI	93397-WEX LEAP	11/2022	7869 11/17/2022	333	28.93	2022 FLEX CLAIM REIMBURSEMENT				1
DI	DI	93397-WEX LEAP	11/2022	7870 11/17/2022	333	179.13	2022 FLEX CLAIM REIMBURSEMENT				1
DI	DI	93397-WEX LEAP	11/2022	7879 11/23/2022	333	27.75	2022 FLEX CLAIM REIMBURSEMENT				1
						Total	YTD:	11,917.09			
						6100 - 6199 Personal Services Total	560.76				
5900 - 5999 Other Financing Sources, Special Items											
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS											
RE	RE	RETIREE EFT INSURANCE	11/2022	63675 11/01/2022	222	384.00	DEC 2022 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	11/2022	63675 11/01/2022	222	384.00	DEC 2022 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	11/2022	63675 11/01/2022	222	384.00	DEC 2022 ROEHL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	11/2022	63908 11/22/2022	222	2,457.47	2022 RETIREE INSURANCE PREMS				1
						Total	YTD:	40,096.27			
						5900 - 5999 Other Financing Sources, Special Items Total	3,609.47				
6100 - 6199 Personal Services											
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS											
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	11/2022	7857 11/08/2022	333	2,286.00	DEC 2022 SENIOR GOLD INSURANCE	221102220873			1
DI	DI	56210-MEDICAREBLUE RX	11/2022	82490 11/29/2022	333	1,170.00	2022 DEC - RETIREE RX PLAN	223120160681			1
						Total	YTD:	40,565.69			

Tran	G/L	Receipt/Warrant	Invoice	Accr									
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2	
6100 - 6199 Personal Services Total							3,456.00						
PROGRAM 000 Total							1,966.03-						
DEPT 149 - OTHER GENERAL GOVERNMENT Total							1,966.03-						
DEPT 173 - STAFF INSURANCE FUNDS													
PROGRAM 000													
6100 - 6199 Personal Services													
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM													
RE	RE	PAYCOM COBRA	11/2022	63792	11/10/2022	222	35.67-	MARK FARASYN - JULY LIFE				1	
RE	RE	PAYCOM COBRA	11/2022	63792	11/10/2022	222	71.33-	MARK FARASYN - AUG-SEP LIFE				1	
RE	RE	PAYCOM COBRA	11/2022	63792	11/10/2022	222	1.43-	SEP-OCT PART - DEPENDENT KC				1	
RE	RE	PAYCOM COBRA	11/2022	63792	11/10/2022	222	27.92-	SEP-OCT PART - ADD LIFE KC				1	
RE	RE	PAYCOM COBRA	11/2022	63792	11/10/2022	222	2.84-	SEP-OCT PART - LIFE KC				1	
RE	RE	PAYCOM COBRA	11/2022	63792	11/10/2022	222	115.80-	DAVID HESTER - COBRA SEPT				1	
RE	RE	PAYCOM COBRA	11/2022	63792	11/10/2022	222	35.67-	MARK FARASYN - OCT PART				1	
DI	DI	83987-SUN LIFE FINANCIAL	11/2022	7882	11/23/2022	333	293.63	NOV 2022 COBRA PREMS				1	
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM Total							2.97	YTD:	649.26 -				
6100 - 6199 Personal Services Total							2.97						
5900 - 5999 Other Financing Sources, Special Items													
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS													
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63780	11/09/2022	222	216.69-	VISION INSURANCE PREM 11/11/22				1	
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63780	11/09/2022	222	2,178.10-	DENTAL INSURANCE PREM 11/11/22				1	
RE	RE	PAYCOM COBRA	11/2022	63792	11/10/2022	222	71.73-	SEP-OCT PART - DENTAL KC				1	
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63911	11/23/2022	222	216.31-	VISION INSURANCE PREM 11/25/22				1	
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63911	11/23/2022	222	2,177.50-	DENTAL INSURANCE PREM 11/25/22				1	
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS Total							4,860.33-	YTD:	51,607.39 -				
5900 - 5999 Other Financing Sources, Special Items Total							4,860.33-						
5900 - 5999 Other Financing Sources, Special Items													
01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS													
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63780	11/09/2022	222	8,034.09-	HSA - 11/11/2022				1	
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63911	11/23/2022	222	8,034.09-	HSA - 11/25/2022				1	
01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS Total							16,068.18-	YTD:	184,417.48 -				
5900 - 5999 Other Financing Sources, Special Items Total							16,068.18-						
6100 - 6199 Personal Services													
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS													
DI	DI	93397-WEX LEAP	11/2022	7856	11/08/2022	333	8,034.09	HSA - 11/11/2022				1	
DI	DI	93397-WEX LEAP	11/2022	7880	11/23/2022	333	8,034.09	HSA 11/25/22				1	
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS Total							16,068.18	YTD:	184,417.48				
6100 - 6199 Personal Services Total							16,068.18						

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
5900 - 5999 Other Financing Sources, Special Items												
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT												
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63780	11/09/2022	222	187.50-	VEBA - 11/11/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63911	11/23/2022	222	187.50-	VEBA - 11/25/2022				1
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT Total							375.00-	YTD:	4,125.00 -			
5900 - 5999 Other Financing Sources, Special Items Total							375.00-					
6100 - 6199 Personal Services												
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS												
DI	DI	93396-WEX BPAS	11/2022	7855	11/08/2022	333	187.50	VEBA - 11/11/2022				1
DI	DI	93396-WEX BPAS	11/2022	7881	11/23/2022	333	187.50	VEBA 11/25/22				1
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM Total							375.00	YTD:	4,125.00			
6100 - 6199 Personal Services Total							375.00					
PROGRAM 000 Total							4,857.36-					
DEPT 173 - STAFF INSURANCE FUNDS Total							4,857.36-					
DEPT 201 - SHERIFF												
PROGRAM 000												
5100 - 5199 Licenses And Permits												
01-201-000-0000-5110 - BURN PERMITS												
RE	RE	VARIOUS	11/2022	63811	11/14/2022	222	180.00-	11/01-11/13 BURN PERMIT FEES				1
RE	RE	VARIOUS	11/2022	63922	11/23/2022	222	290.00-	11/13-11/22 BURN PERMIT FEES				1
RE	RE	VARIOUS	11/2022	63977	11/30/2022	222	100.00-	11/23-11/30 BURN PERMIT FEES				1
01-201-000-0000-5110 - BURN PERMITS Total							570.00-	YTD:	5,470.00 -			
5100 - 5199 Licenses And Permits Total							570.00-					
5200 - 5249 State Shared Revenues												
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL												
RE	RE	12430-CITY OF NEW ULM	11/2022	63893	11/21/2022	222	12,513.56-	OCT 2022 DRUG TASK FORCE				1
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS- Total							12,513.56-	YTD:	153,908.98 -			
5200 - 5249 State Shared Revenues Total							12,513.56-					
5300 - 5399 State Grants												
01-201-000-0000-5379 - MN DEPT OF PUBLIC SAFETY												
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63837	11/15/2022	222	1,056.11-	VEST REIMBURSEMENT				1
01-201-000-0000-5379 - MN DEPT OF PUBLIC SAFETY Total							1,056.11-	YTD:	2,776.55 -			
5300 - 5399 State Grants Total							1,056.11-					
5400 - 5499 Federal Grants												
01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD												
							CFDA Number:	20.608				
RE	RE		11/2022	63922	11/23/2022	222	1,409.16	CORRECT- OT WAGES TZD				1
RE	RE	VARIOUS	11/2022	63922	11/23/2022	222	1,409.16-	OVERTIME WAGES - TZD				1
RE	RE	VARIOUS	11/2022	63922	11/23/2022	222	312.61-	OT WAGES- TZD - CFDA 20.608				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD				Total	312.61 -	YTD:	723.18 -			
		01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS					CFDA Number: 20.616					
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	127.68 -	OT WAGES- TZD - CFDA 20.616				1	
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	611.57 -	OT WAGES- TZD - CFDA 20.616				1	
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	357.30 -	OT WAGES- TZD - CFDA 20.600				1	
		01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS				Total	1,096.55 -	YTD:	1,697.16 -			
		5400 - 5499 Federal Grants Total					1,409.16 -					
		5500 - 5599 Charges For Services										
		01-201-000-0000-5502 - FEES AND SERVICES										
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	500.00 -	11/01-11/13 WORK RELEASE				1	
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	282.14 -	11/01-11/13 BOOKING FEES				1	
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	10.00 -	11/01-11/13 FINGER PRINT FEES				1	
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	480.00 -	11/01-11/13 CIVIL PROCESS FEE				1	
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	140.00 -	11/13-11/22 WORK RELEASE				1	
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	94.01 -	11/13-11/22 BOOKING FEES				1	
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	20.00 -	11/13-11/22 FINGER PRINT FEES				1	
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	200.00 -	11/13-11/22 CIVIL PROCESS FEE				1	
RE	RE	VARIOUS	11/2022	63977 11/30/2022	222	580.00 -	11/23-11/30 WORK RELEASE				1	
RE	RE	VARIOUS	11/2022	63977 11/30/2022	222	60.00 -	11/23-11/30 BOOKING FEES				1	
RE	RE	VARIOUS	11/2022	63977 11/30/2022	222	30.00 -	11/23-11/30 FINGER PRINT FEES				1	
RE	RE	VARIOUS	11/2022	63977 11/30/2022	222	270.00 -	11/23-11/30 CIVIL PROCESS FEE				1	
		01-201-000-0000-5502 - FEES AND SERVICES				Total	2,666.15 -	YTD:	50,894.60 -			
		01-201-000-0000-5513 - PAY TO STAY FEES										
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	25.00 -	11/01-11/13 PAY FOR STAY				1	
		01-201-000-0000-5513 - PAY TO STAY FEES				Total	25.00 -	YTD:	765.00 -			
		5500 - 5599 Charges For Services Total										
								2,691.15 -				
		5800 - 5899 Miscellaneous										
		01-201-000-0000-5810 - LAND LEASE & RENTAL										
RE	RE	11965-CITY OF REDWOOD FALLS	11/2022	63723 11/04/2022	222	4,266.67 -	OCT 2022 - LEC RENT				1	
RE	RE	11965-CITY OF REDWOOD FALLS	11/2022	63930 11/28/2022	222	4,266.67 -	NOV 2022 - LEC RENT				1	
		01-201-000-0000-5810 - LAND LEASE & RENTAL				Total	8,533.34 -	YTD:	58,002.60 -			
		01-201-000-0000-5830 - MISCELLANEOUS REVENUE										
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	1,680.00 -	WAGE REIMBURSEMENT FARMFEST				1	
		01-201-000-0000-5830 - MISCELLANEOUS REVENUE				Total	1,680.00 -	YTD:	6,658.11 -			
		5800 - 5899 Miscellaneous Total						10,213.34 -				
		6100 - 6199 Personal Services										
		01-201-000-0000-6103 - SALARIES & WAGES-REGULAR										

*** Redwood County ***



Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		11/2022	15945 11/11/2022	111	71,708.66	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	74,581.15	PAYROLL 11/25/22				1
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR											
						Total	146,289.81	YTD:		1,781,721.55	
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME											
JE	JE		11/2022	15945 11/11/2022	111	1,610.00	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	2,819.92	PAYROLL 11/25/22				1
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME											
						Total	4,429.92	YTD:		38,276.12	
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		11/2022	15945 11/11/2022	111	2,772.66	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	5,059.28	PAYROLL 11/25/22				1
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME											
						Total	7,831.94	YTD:		70,500.39	
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT											
JE	JE		11/2022	15970 11/25/2022	111	4,102.81	PAYROLL 11/25/22				1
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT											
						Total	4,102.81	YTD:		46,594.18	
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		11/2022	15945 11/11/2022	111	16,701.49	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	16,757.51	PAYROLL 11/25/22				1
JE	JE		11/2022	15994 11/30/2022	001	215.00	RETIREE HEALTH INSURANCE				1
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
						Total	33,674.00	YTD:		371,947.82	
01-201-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		11/2022	15945 11/11/2022	111	10,097.03	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	11,300.58	PAYROLL 11/25/22				1
01-201-000-0000-6163 - PERA-COUNTY SHARE											
						Total	21,397.61	YTD:		249,858.50	
01-201-000-0000-6175 - FICA-COUNTY SHARE											
JE	JE		11/2022	15945 11/11/2022	111	2,101.47	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	2,499.59	PAYROLL 11/25/22				1
01-201-000-0000-6175 - FICA-COUNTY SHARE											
						Total	4,601.06	YTD:		53,874.54	
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		11/2022	15945 11/11/2022	111	1,030.87	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	1,182.67	PAYROLL 11/25/22				1
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE											
						Total	2,213.54	YTD:		25,868.55	
01-201-000-0000-6179 - CLOTHING ALLOWANCE											
DI	DI	580-AGRE/TYLER	11/2022	82266 11/04/2022	333	450.91	SHIRTS				1
DI	DI	49090-KUBESH/ISIAH	11/2022	82313 11/04/2022	333	72.00	SHIRTS, PANTS				1
DI	DI	88129-TORGERSON/KATELYN	11/2022	7845 11/04/2022	333	97.33	SHIRTS				1
01-201-000-0000-6179 - CLOTHING ALLOWANCE											
						Total	620.24	YTD:		7,685.81	

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						225,160.93					
6200 - 6229 Communication & Transportation Services											
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82366 11/07/2022	333	89.01	2022 SEP - TELEPHONE	W22090502		1	
DI	DI	91185-VERIZON WIRELESS	11/2022	82388 11/15/2022	333	774.57	10/03-11/02 CELL SERVICE	9919624906		1	
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	95.30	2022 OCT - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	23.43	2022 OCT - TELEPHONE	STMT		1	
RE	RE	CITY OF REDWOOD FALLS	11/2022	63931 11/28/2022	222	23.43	OCT 2022 VOYANT BILL			1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82491 11/29/2022	333	89.01	2022 OCT - TELEPHONE	W22100486		1	
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE Total						1,047.89	YTD:	9,792.30			
6200 - 6229 Communication & Transportation Services Total						1,047.89					
6240 - 6249 Publicity, Subscriptions & Dues											
01-201-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	240.00	REG @ ADVANCED CIVIL TR - DF	269290		1	
01-201-000-0000-6242 - DUES & REGISTRATION FEES Total						240.00	YTD:	28,474.93			
6240 - 6249 Publicity, Subscriptions & Dues Total						240.00					
6250 - 6259 Utility Services											
01-201-000-0000-6251 - UTILITIES											
DI	DI	76550-REDWOOD ELECTRIC	11/2022	7847 11/04/2022	333	30.00	GUN RANGE-SEP 2022 ELECTRICITY			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7884 11/28/2022	333	1,635.21	LEC NATURAL GAS-10/18-11/15/22			1	
DI	DI	76550-REDWOOD ELECTRIC	11/2022	7883 11/28/2022	333	30.00	GUN RANGE-OCT 2022 ELECTRICITY			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885 11/28/2022	333	2,287.24	LEC UTILITIES- 10/11-11/9/22			1	
01-201-000-0000-6251 - UTILITIES Total						3,982.45	YTD:	49,330.90			
6250 - 6259 Utility Services Total						3,982.45					
6260 - 6299 Professional & Technical Fees For Service											
01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES											
DI	DI	92277-WAKEFIELD/LORI	11/2022	82354 11/04/2022	333	130.00	1 DAY BALIFF			1	
DI	DI	92277-WAKEFIELD/LORI	11/2022	82354 11/04/2022	333	520.00	4 DAYS BALIFF			1	
DI	DI	92280-WAKEFIELD/RICK	11/2022	7846 11/04/2022	333	260.00	2 DAYS BALIFF			1	
DI	DI	92280-WAKEFIELD/RICK	11/2022	7846 11/04/2022	333	130.00	1 DAY BALIFF			1	
01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES Total						1,040.00	YTD:	3,900.00			
6260 - 6299 Professional & Technical Fees For Service Total						1,040.00					
6300 - 6329 Repair And Maintenance Services											
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE											
DI	DI	71900-PLUNKETTS PEST CONTROL	11/2022	82331 11/04/2022	333	58.71	PEST CONTROL - LEC	7769340		1	
DI	DI	93270-WEST CENTRAL SANITATION	11/2022	82389 11/15/2022	333	43.47	2022 NOV - RECYCLE BIN RENT LEC	12611122		1	
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE Total						102.18	YTD:	16,913.33			

*** Redwood County ***



Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	89.47	EQUIPMENT RETURN			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	378.00	NITRILE GLOVES	2209008		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	62.00	NEW HIRE UNIFORMS - DISPATCH	WS75634		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	180.00	CRIME SCENE TAPE	87233		1
DI	DI	27495-GALLS	11/2022	82300 11/04/2022	333	126.09	SQUAD CAR MEDICAL BAG	022269736		1
DI	DI	74900-QUILL CORPORATION	11/2022	82333 11/04/2022	333	32.99	GLOVE BOX DISPENSOR	28207274		1
DI	DI	91185-VERIZON WIRELESS	11/2022	82472 11/21/2022	333	555.22	10/13-11/12 JET PACKS	9920445932		1
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE						Total	1,244.83	YTD:	66,363.94	
6300 - 6329 Repair And Maintenance Services Total							1,347.01			
6330 - 6339 Travel										
01-201-000-0000-6331 - MILEAGE										
DI	DI	5398-BAUNE/NAOMI	11/2022	7835 11/04/2022	333	438.51	MILEAGE @ TRAININGS			1
01-201-000-0000-6331 - MILEAGE						Total	438.51	YTD:	1,008.58	
01-201-000-0000-6334 - LODGING & EXPENSE										
DI	DI	7200-BITKER-TABER/LISA	11/2022	82270 11/04/2022	333	38.53	MEALS @ BCA CON			1
DI	DI	7200-BITKER-TABER/LISA	11/2022	82270 11/04/2022	333	120.23	MILEAGE @ BCA CON			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	245.52	LODGING @ BCA TR - LBT	582796		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	245.52	HOTEL CHARGE TO BE REIMBURSED	844579		1
DI	DI	22752-ESSER/ALEX	11/2022	82294 11/04/2022	333	86.21	MEALS @ ERU TRAINING			1
DI	DI	45662-KARELS/KERSTIN	11/2022	82310 11/04/2022	333	8.53	MEALS @ BCA CON			1
DI	DI	45662-KARELS/KERSTIN	11/2022	82310 11/04/2022	333	369.42	LODGING @ BCA CON			1
01-201-000-0000-6334 - LODGING & EXPENSE						Total	1,113.96	YTD:	8,856.41	
6330 - 6339 Travel Total							1,552.47			
6340 - 6349 Rentals And Service Agreements										
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES										
DI	DI	71900-PLUNKETTS PEST CONTROL	11/2022	82331 11/04/2022	333	71.44	PEST CONTROL - IMPOUND	7769341		1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885 11/28/2022	333	574.00	IMPOUND UTILS- 10/11-11/9/22			1
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES						Total	645.44	YTD:	6,977.87	
01-201-000-0000-6343 - PATROL CAR LEASE										
DI	DI	25810-FLEET SERVICES DIVISION-	11/2022	82296 11/04/2022	333	10,104.71	2022 SEP - PATROL CAR LEASE	2023030036		1
DI	DI	24500-FALLS AUTOMOTIVE	11/2022	82411 11/18/2022	333	17.97	WINDSHIELD WIPER FLUID	785406		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436 11/18/2022	333	3,822.04	2022 OCT - FUEL	SHERIFF		1
01-201-000-0000-6343 - PATROL CAR LEASE						Total	13,944.72	YTD:	129,053.25	
6340 - 6349 Rentals And Service Agreements Total							14,590.16			
6350 - 6379 Other Charges										
01-201-000-0000-6354 - BOARDING PRISONERS										
DI	DI	13800-COUNTY OF RENVILLE	11/2022	82289 11/04/2022	333	16,903.20	2022 SEP - BOARDING INMATES	10608		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-6354 - BOARDING PRISONERS										
DI	DI	13916-COUNTY OF WRIGHT -	11/2022	82403 11/18/2022	333	1,650.00	2022 SEP - INMATE BOARDING	STMT		1
DI	DI	13919-COUNTY OF YELLOW	11/2022	82404 11/18/2022	333	900.00	2022 SEP - INMATE BOARDING	STMT		1
01-201-000-0000-6354 - BOARDING PRISONERS Total										
						19,453.20	YTD:	211,655.17		
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE										
DI	DI	10413-CENTRACARE HEALTH	11/2022	82276 11/04/2022	333	337.00	INMATE MEDICAL - CJ	STMT		1
DI	DI	10413-CENTRACARE HEALTH	11/2022	82276 11/04/2022	333	210.00	INMATE MEDICAL - PS	STMT		1
DI	DI	13800-COUNTY OF RENVILLE	11/2022	82289 11/04/2022	333	912.31	2022 SEP - INMATE MEDICAL	10608		1
DI	DI	27545-GARCIA CLINICAL	11/2022	82301 11/04/2022	333	65.00	INMATE MEDICAL - AP	62843		1
DI	DI	53598-LOWER SIOUX HEALTH CARE	11/2022	82316 11/04/2022	333	40.00	INMATE MEDICAL - AP	17		1
DI	DI	57547-MN ORAL & FACIAL SURG	11/2022	82323 11/04/2022	333	1,720.00	INMATE MEDICAL - CWH	41838		1
DI	DI	57547-MN ORAL & FACIAL SURG	11/2022	82323 11/04/2022	333	800.00	INMATE MEDICAL	44042		1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	11/2022	82347 11/04/2022	333	198.67	2022 JUL - INMATE MEDICAL	020368		1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	11/2022	82347 11/04/2022	333	544.15	2022 AUG - INMATE MEDICAL	020368		1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	11/2022	82347 11/04/2022	333	418.69	2022 SEP - INMATE MEDICAL	020368		1
DI	DI	10413-CENTRACARE HEALTH	11/2022	82398 11/18/2022	333	337.00	INMATE MEDICAL - SW	STMT		1
DI	DI	10413-CENTRACARE HEALTH	11/2022	82398 11/18/2022	333	346.75	INMATE MEDICAL - CJ	STMT		1
DI	DI	13916-COUNTY OF WRIGHT -	11/2022	82403 11/18/2022	333	381.20	2022 SEP - INMATE MEDICAL	STMT		1
DI	DI	13919-COUNTY OF YELLOW	11/2022	82404 11/18/2022	333	24.29	2022 SEP - INMATE MEDICAL	STMT		1
DI	DI	56284-MEND CORRECTIONAL CARE	11/2022	82430 11/18/2022	333	4,123.69	2022 NOV - INMATE MEDICAL	6886		1
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE Total										
						10,458.75	YTD:	104,338.55		
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	119.99	COFFEE MAKER - JAIL	1163409		1
DI	DI	86350-TERSTEEGS HOLIDAY	11/2022	82450 11/18/2022	333	10,426.74	2022 OCT - INMATE MEALS	427		1
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE Total										
						10,546.73	YTD:	95,920.49		
6350 - 6379 Other Charges Total						40,458.68				
6400 - 6409 Office Supplies										
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	120.00	NOTARY STAMP - AR	MN80550028		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	12.65	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	13.35	POSTAGE			1
DI	DI	74900-QUILL CORPORATION	11/2022	82333 11/04/2022	333	127.57	TONER, MAILERS	28164459		1
DI	DI	74900-QUILL CORPORATION	11/2022	82333 11/04/2022	333	510.74	NOTEBOOKS, CORRECTION TAPE	894555		1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	82372 11/07/2022	333	170.00	PO BOX RENT	47		1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	11/2022	7864 11/15/2022	333	179.50	11/5/22-12/4/22 COPIER LEASE	996968		1
DI	DI	72370-PITNEY BOWES CORP	11/2022	7865 11/15/2022	333	654.51	POSTAGE CREDIT			1
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total										
						479.30	YTD:	21,029.95		
01-201-000-0000-6404 - INVESTIGATION EXPENSES										

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	80167-SANFORD HEALTH	11/2022	82445 11/18/2022	333	2,252.05	ASSAULT EXAM - ICR#22106444	315825300			1
DI	DI	88475-TRANSUNION RISK AND	11/2022	82453 11/18/2022	333	75.00	2022 OCT - RISK DATA	54342420221			1
DI	DI	91187-VERIZON WIRELESS - VSAT	11/2022	82454 11/18/2022	333	50.00	CELL PHONE DATA REQUEST	9022307054			1
01-201-000-0000-6404 - INVESTIGATION EXPENSES						Total	2,377.05	YTD:	8,196.99		
01-201-000-0000-6406 - DISPATCH EXPENSES											
DI	DI	91185-VERIZON WIRELESS	11/2022	82388 11/15/2022	333	41.15	10/03-11/02 CELL SERVICE	9919624906			1
01-201-000-0000-6406 - DISPATCH EXPENSES						Total	41.15	YTD:	19,645.27		
6400 - 6409 Office Supplies Total						2,897.50					
6560 - 6599 Repair And Maintenance Supplies											
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED											
DI	DI	77020-RICKY J'S CAR WASH	11/2022	82335 11/04/2022	333	12.00	2022 SEP - CAR WASHES	79462			1
DI	DI	83302-SOUTHWEST SALES &	11/2022	82343 11/04/2022	333	301.99	CHEVY TRAVERSE - BATTERY	15840			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436 11/18/2022	333	757.08	2022 OCT - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	11/2022	82455 11/18/2022	333	89.89	2022 OCT - FUEL	86910198022			1
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED						Total	1,160.96	YTD:	17,841.11		
6560 - 6599 Repair And Maintenance Supplies Total						1,160.96					
5100 - 5199 Licenses And Permits											
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE											
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	360.00-	11/01-11/13 PERMIT TO CARRY				1
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	20.00-	11/01-11/13 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	90.00-	11/13-11/22 PERMIT TO CARRY				1
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	10.00-	11/13-11/22 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	11/2022	63977 11/30/2022	222	20.00-	11/23-11/30 PERMIT CARRY CHGS				1
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE						Total	500.00-	YTD:	15,340.00 -		
5100 - 5199 Licenses And Permits Total						500.00-					
6100 - 6199 Personal Services											
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR											
JE	JE		11/2022	15945 11/11/2022	111	1,154.50	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	1,147.28	PAYROLL 11/25/22				1
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR						Total	2,301.78	YTD:	24,627.88		
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		11/2022	15945 11/11/2022	111	267.98	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	266.31	PAYROLL 11/25/22				1
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	534.29	YTD:	5,595.20		
01-201-000-2772-6163 - PERA-COUNTY SHARE											
JE	JE		11/2022	15945 11/11/2022	111	86.59	PAYROLL 11/11/22				1

*** Redwood County ***



Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-201-000-2772-6163 - PERA-COUNTY SHARE										
JE	JE		11/2022	15970 11/25/2022	111	86.05	PAYROLL 11/25/22			1
						Total	172.64	YTD: 1,906.51		
01-201-000-2772-6175 - FICA-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	68.89	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	68.45	PAYROLL 11/25/22			1
						Total	137.34	YTD: 1,549.19		
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	16.12	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	16.01	PAYROLL 11/25/22			1
						Total	32.13	YTD: 362.30		
						6100 - 6199 Personal Services Total	3,178.18			
						PROGRAM 000 Total	267,702.91			
						DEPT 201 - SHERIFF Total	267,702.91			
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	11/2022	63836 11/15/2022	222	14,826.06-	OCT 2022 E911 GRANTS			1
						Total	14,826.06-	YTD: 160,556.09 -		
						5200 - 5249 State Shared Revenues Total	14,826.06-			
6400 - 6409 Office Supplies										
01-202-000-2756-6406 - DISPATCH EXPENSES										
DI	DI	28880-GEO-COMM CORPORATION	11/2022	82302 11/04/2022	333	1,212.48	DISPATCH MAPPING, AVL MAINT	021734		1
DI	DI	28880-GEO-COMM CORPORATION	11/2022	82302 11/04/2022	333	3,637.52	DISPATCH MAPPING, AVL MAINT	021734		1 E
						Total	4,850.00	YTD: 95,515.38		
						6400 - 6409 Office Supplies Total	4,850.00			
6800 - 6899 Other Expenditures										
01-202-000-2756-6802 - OTHER EXPENSES										
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82366 11/07/2022	333	122.00	2022 SEP - TELEPHONE	W22090502		1
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82491 11/29/2022	333	122.00	2022 OCT - TELEPHONE	W22100486		1
						Total	244.00	YTD: 21,279.00		
						6800 - 6899 Other Expenditures Total	244.00			
						PROGRAM 000 Total	9,732.06-			
						DEPT 202 - E-911 SYSTEM Total	9,732.06-			

DEPT 212 - CORONER
PROGRAM 000

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
6800 - 6899 Other Expenditures										
01-212-000-0000-6899 - MISCELLANEOUS										
DI	DI	13725-COUNTY OF RAMSEY	11/2022	82287 11/04/2022	333	1,452.00	POSTMORTEM EXAM - ICR#22106219	MEDEX-0329		1
DI	DI	78029-RIVER VALLEY FORENSIC	11/2022	82439 11/18/2022	333	500.00	POSTMORTEM EXAM - ICR#22106219	1941		1
DI	DI	78029-RIVER VALLEY FORENSIC	11/2022	82439 11/18/2022	333	250.00	2022 SEP - MEDICAL EXAM SERV	1941		1
01-212-000-0000-6899 - MISCELLANEOUS						Total	2,202.00	YTD:	30,990.50	
6800 - 6899 Other Expenditures Total						2,202.00				
PROGRAM 000 Total						2,202.00				
DEPT 212 - CORONER Total						2,202.00				
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	11/2022	63790 11/10/2022	222	162.50-	OCT 2022 SHERIFF'S CONTINGENCY			1
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)						Total	162.50-	YTD:	1,725.00 -	
5500 - 5599 Charges For Services Total						162.50-				
5800 - 5899 Miscellaneous										
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)										
RE	RE	LAW ENFORCEMENT CENTER -	11/2022	63710 11/03/2022	222	1,883.97-	SEP 2022 NON-TAX COMMISSARY			1
RE	RE	LAW ENFORCEMENT CENTER -	11/2022	63710 11/03/2022	222	270.00-	SEP 2022 PHONE CARDS			1
RE	RE	LAW ENFORCEMENT CENTER -	11/2022	63710 11/03/2022	222	9.89-	SEP 2022 FORFEITED FUNDS			1
RE	RE	LAW ENFORCEMENT CENTER -	11/2022	63710 11/03/2022	222	40.00-	SEP 2022 MATTRESS PADS			1
RE	RE	LAW ENFORCEMENT CENTER -	11/2022	63710 11/03/2022	222	5.00-	DAMGAGE PROPERTY			1
RE	RE	VARIOUS	11/2022	63811 11/14/2022	222	565.02-	PHONE COMMISSION OCT 2022			1
RE	RE	VARIOUS	11/2022	63922 11/23/2022	222	291.11-	11/13-11/22 PHONE COMMISSION			1
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)						Total	3,064.99-	YTD:	26,809.81 -	
5800 - 5899 Miscellaneous Total						3,064.99-				
6800 - 6899 Other Expenditures										
01-249-000-2815-6802 - CANTEEN EXPENSES										
DI	DI	7850-BOB BARKER COMPANY INC	11/2022	82271 11/04/2022	333	44.90	T SHIRTS	1826536		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	23.75	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	31.25	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	26.25	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	30.00	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	265.70	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	17.50	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	56.25	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	20.00	CANTEEN SUPPLIES			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-249-000-2815-6802 - CANTEEN EXPENSES												
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	214.66	MATTRESS TOPPERS - CANTEEN	584747			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	27.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	53.75	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	23.22	CANTEEN SUPPLIES				1
DI	DI	74900-QUILL CORPORATION	11/2022	82333	11/04/2022	333	138.97	BATTS, PENCIL SHARPENER	894555			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2022	82360	11/07/2022	333	180.30	CANTEEN SUPPLIES	640038			1
DI	DI	56306-MEDIACOM LLC	11/2022	82382	11/15/2022	333	144.41	11/08-12/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	50350-LAMBERTON NEWS	11/2022	82420	11/18/2022	333	42.50	SUBSCRIPTION RENEWAL - SHERIFF	25258			1
01-249-000-2815-6802 - CANTEEN EXPENSES							Total	1,340.91	YTD:	18,045.58		
6800 - 6899 Other Expenditures Total							1,340.91					
PROGRAM 000 Total							1,886.58-					
DEPT 249 - OTHER PUBLIC SAFETY Total							1,886.58-					
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	11/2022	63793	11/10/2022	222	11,711.14-	070122-093022 SUPPORT SVS				1
01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN							Total	11,711.14-	YTD:	34,060.66 -		
5250 - 5269 Intergovernmental Charges Total							11,711.14-					
5500 - 5599 Charges For Services												
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION												
RE	RE	MN DEPARTMENT OF REVENUE	11/2022	63680	11/01/2022	222	200.00-	SUPERVISION FEES				1
RE	RE	VARIOUS	11/2022	63963	11/29/2022	222	1,500.00-	SUPERVISION FEES				1
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION							Total	1,700.00-	YTD:	12,621.66 -		
5500 - 5599 Charges For Services Total							1,700.00-					
5800 - 5899 Miscellaneous												
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT												
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63958	11/29/2022	222	413.17-	NOV 22 RENT 267 E 2ND ST				1
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT							Total	413.17-	YTD:	4,544.87 -		
5800 - 5899 Miscellaneous Total							413.17-					
6100 - 6199 Personal Services												
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	2,340.80	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,192.64	PAYROLL 11/25/22				1
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR							Total	4,533.44	YTD:	114,761.18		
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		11/2022	15945	11/11/2022	111	700.53	PAYROLL 11/11/22				1

*** Redwood County ***



Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		11/2022	15970 11/25/2022	111	646.18	PAYROLL 11/25/22			1
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total										
						1,346.71	YTD:	28,313.89		
01-251-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	175.56	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	164.45	PAYROLL 11/25/22			1
01-251-000-0000-6163 - PERA-COUNTY SHARE Total										
						340.01	YTD:	8,073.20		
01-251-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	138.35	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	130.52	PAYROLL 11/25/22			1
01-251-000-0000-6175 - FICA-COUNTY SHARE Total										
						268.87	YTD:	7,705.30		
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	32.36	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	30.52	PAYROLL 11/25/22			1
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE Total										
						62.88	YTD:	712.84		
6100 - 6199 Personal Services Total						6,551.91				
6200 - 6229 Communication & Transportation Services										
01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82366 11/07/2022	333	29.67	2022 SEP - TELEPHONE	W22090502		1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	24.82	2022 OCT - TELEPHONE	STMT		1
DI	DI	57363-MN OFFICE OF ENTERPRISE	11/2022	82491 11/29/2022	333	29.67	2022 OCT - TELEPHONE	W22100486		1
01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE Total										
						84.16	YTD:	716.79		
6200 - 6229 Communication & Transportation Services Total						84.16				
6350 - 6379 Other Charges										
01-251-000-0000-6369 - DRUG TESTING										
JE	JE		11/2022	15945 11/11/2022	111	282.00	PAYROLL 11/11/22			1
01-251-000-0000-6369 - DRUG TESTING Total										
						282.00	YTD:	4,230.00		
6350 - 6379 Other Charges Total						282.00				
6400 - 6409 Office Supplies										
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	82264 11/01/2022	333	360.00	POSTAGE - 600 X .60			1
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total										
						360.00	YTD:	1,036.50		
6400 - 6409 Office Supplies Total						360.00				
PROGRAM 000 Total						6,546.24-				
DEPT 251 - PROBATION AND PAROLE Total						6,546.24-				
DEPT 255 - RESTORATIVE JUSTICE										
PROGRAM 000										

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												
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	2,176.80	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,176.80	PAYROLL 11/25/22				1
						Total	4,353.60	YTD:	48,978.00			
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		11/2022	15945	11/11/2022	111	428.78	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	428.78	PAYROLL 11/25/22				1
						Total	857.56	YTD:	9,433.16			
01-255-000-2863-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	163.26	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	163.26	PAYROLL 11/25/22				1
						Total	326.52	YTD:	3,673.35			
01-255-000-2863-6175 - FICA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	130.47	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	130.48	PAYROLL 11/25/22				1
						Total	260.95	YTD:	2,942.36			
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	30.52	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	30.51	PAYROLL 11/25/22				1
						Total	61.03	YTD:	688.13			
6100 - 6199 Personal Services Total							5,859.66					
6200 - 6229 Communication & Transportation Services												
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		11/2022	15945	11/11/2022	111	30.00	PAYROLL 11/11/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	5.82	2022 OCT - TELEPHONE	STMT			1
						Total	35.82	YTD:	450.35			
6200 - 6229 Communication & Transportation Services Total							35.82					
6400 - 6409 Office Supplies												
01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES												
DI	DI	83902-SUBWAY	11/2022	82448	11/18/2022	333	302.59	2022 OCT - FOOD FOR CIRCLE	STMT			1
DI	DI	86350-TERSTEEGS HOLIDAY	11/2022	82450	11/18/2022	333	417.22	2022 OCT - FOOD FOR CIRCLE	457			1
						Total	719.81	YTD:	14,379.96			
6400 - 6409 Office Supplies Total							719.81					
PROGRAM 000 Total							6,615.29					
DEPT 255 - RESTORATIVE JUSTICE Total							6,615.29					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
PROGRAM 000												
5250 - 5269 Intergovernmental Charges												
01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM												
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63863	11/17/2022	222	4,793.94-	070122-093022 STS PROGRAM				1
						Total	4,793.94-	YTD:	19,005.44-			
5250 - 5269 Intergovernmental Charges Total												
							4,793.94-					
6100 - 6199 Personal Services												
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	1,972.00	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	1,972.00	PAYROLL 11/25/22				1
						Total	3,944.00	YTD:	44,370.00			
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		11/2022	15945	11/11/2022	111	658.00	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	658.00	PAYROLL 11/25/22				1
						Total	1,316.00	YTD:	14,476.00			
01-270-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	147.90	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	147.90	PAYROLL 11/25/22				1
						Total	295.80	YTD:	3,330.52			
01-270-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	103.01	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	103.01	PAYROLL 11/25/22				1
						Total	206.02	YTD:	2,348.90			
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	24.09	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	24.09	PAYROLL 11/25/22				1
						Total	48.18	YTD:	549.34			
6100 - 6199 Personal Services Total							5,810.00					
6200 - 6229 Communication & Transportation Services												
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	11/2022	82388	11/15/2022	333	41.15	10/03-11/02 CELL SERVICE	9919624906			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82472	11/21/2022	333	40.01	10/13-11/12 JET PACKS	9920445932			1
						Total	81.16	YTD:	787.69			
6200 - 6229 Communication & Transportation Services Total							81.16					
6400 - 6409 Office Supplies												
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT												
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	82339	11/04/2022	333	15.48	CHAIN SAW OIL - STS	33325			1

*** Redwood County ***



Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT												
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	82443	11/18/2022	333	52.43	CHAINSAW OIL	33325			1
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT												
Total							67.91	YTD:	636.18			
6400 - 6409 Office Supplies Total							67.91					
6560 - 6599 Repair And Maintenance Supplies												
01-270-000-0000-6565 - TRAVEL/VEHICLE												
DI	DI	55681-MARTHALER AUTOMOTIVE OF	11/2022	82425	11/18/2022	333	31.52	STS VEHICLE - OIL CHANGE	105735			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436	11/18/2022	333	55.16	2022 OCT - FUEL	STS			1
01-270-000-0000-6565 - TRAVEL/VEHICLE												
Total							86.68	YTD:	2,517.84			
6560 - 6599 Repair And Maintenance Supplies Total							86.68					
PROGRAM 000 Total							1,251.81					
DEPT 270 - SENTENCE TO SERVE Total							1,251.81					
DEPT 281 - EMERGENCY MANAGEMENT												
PROGRAM 000												
6100 - 6199 Personal Services												
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	2,327.20	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,327.21	PAYROLL 11/25/22				1
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR												
Total							4,654.41	YTD:	52,362.07			
01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		11/2022	15945	11/11/2022	111	830.50	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	830.50	PAYROLL 11/25/22				1
01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
Total							1,661.00	YTD:	18,271.00			
01-281-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	157.09	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	174.54	PAYROLL 11/25/22				1
01-281-000-0000-6163 - PERA-COUNTY SHARE												
Total							331.63	YTD:	3,909.70			
01-281-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	113.81	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	115.04	PAYROLL 11/25/22				1
01-281-000-0000-6175 - FICA-COUNTY SHARE												
Total							228.85	YTD:	2,615.01			
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	26.62	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	26.91	PAYROLL 11/25/22				1
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE												
Total							53.53	YTD:	611.58			
6100 - 6199 Personal Services Total							6,929.42					
6200 - 6229 Communication & Transportation Services												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91185-VERIZON WIRELESS	11/2022	82472 11/21/2022	333	35.01	10/13-11/12 JET PACKS	9920445932		1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474 11/21/2022	333	7.38	2022 OCT - TELEPHONE	STMT		1
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total		YTD:	460.19	
6200 - 6229 Communication & Transportation Services Total						42.39				
6250 - 6259 Utility Services										
01-281-000-0000-6251 - UTILITIES										
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885 11/28/2022	333	20.00	EM UTILITIES- 10/11-11/9/22			1
01-281-000-0000-6251 - UTILITIES						Total		YTD:	220.00	
6250 - 6259 Utility Services Total						20.00				
6260 - 6299 Professional & Technical Fees For Servic										
01-281-000-0000-6291 - PROFESSIONAL & TECH SERVICES										
DI	DI	71900-PLUNKETTS PEST CONTROL	11/2022	82331 11/04/2022	333	63.33	PEST CONTROL - EM STORAGE	7769339		1
01-281-000-0000-6291 - PROFESSIONAL & TECH SERVICES						Total		YTD:	359.95	
6260 - 6299 Professional & Technical Fees For Servic Total						63.33				
6560 - 6599 Repair And Maintenance Supplies										
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	77020-RICKY J'S CAR WASH	11/2022	82335 11/04/2022	333	12.00	2022 SEP - CAR WASHES	79461		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436 11/18/2022	333	52.84	2022 OCT - FUEL	EM		1
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total		YTD:	802.66	
6560 - 6599 Repair And Maintenance Supplies Total						64.84				
PROGRAM 000 Total						7,119.98				
DEPT 281 - EMERGENCY MANAGEMENT Total						7,119.98				
DEPT 502 - MUSEUM										
PROGRAM 000										
6250 - 6259 Utility Services										
01-502-000-0000-6251 - UTILITIES										
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	7852 11/07/2022	333	87.23	MUSEUM NAT GAS-10/4-10/31/22			1
01-502-000-0000-6251 - UTILITIES						Total		YTD:	1,733.39	
6250 - 6259 Utility Services Total						87.23				
PROGRAM 000 Total						87.23				
DEPT 502 - MUSEUM Total						87.23				
DEPT 520 - PARKS										
PROGRAM 000										
5800 - 5899 Miscellaneous										
01-520-000-0000-5814 - CAMPING AREA PROCEEDS										
RE	RE	PLUM CREEK PARK ACCOUNT	11/2022	63828 11/15/2022	222	592.13	10/25-11/14 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2022	63828 11/15/2022	222	18.63	10/25-11/14 FIREWOOD SALES			1

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



Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-520-000-0000-5814 - CAMPING AREA PROCEEDS												
RE	RE	PADDLE PORT	11/2022	63881	11/21/2022	222	11.92-	OCT 2022 - PADDLE PORT FEES				1
01-520-000-0000-5814 - CAMPING AREA PROCEEDS												
						Total	622.68-	YTD:	102,602.08 -			
5800 - 5899 Miscellaneous Total							622.68-					
6100 - 6199 Personal Services												
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		11/2022	15945	11/11/2022	111	2,130.40	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	732.97	PAYROLL 11/25/22				1
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME												
						Total	2,863.37	YTD:	65,972.04			
01-520-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	94.61	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	48.67	PAYROLL 11/25/22				1
01-520-000-0000-6163 - PERA-COUNTY SHARE												
						Total	143.28	YTD:	2,226.64			
01-520-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	132.09	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	45.44	PAYROLL 11/25/22				1
01-520-000-0000-6175 - FICA-COUNTY SHARE												
						Total	177.53	YTD:	4,238.03			
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	30.89	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	10.63	PAYROLL 11/25/22				1
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE												
						Total	41.52	YTD:	991.15			
6100 - 6199 Personal Services Total							3,225.70					
6200 - 6229 Communication & Transportation Services												
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		11/2022	15945	11/11/2022	111	30.00	PAYROLL 11/11/22				1
DI	DI	59780-MVTV WIRELESS	11/2022	82384	11/15/2022	333	87.95	2022 NOV - INTERNET SERVICE	14767202211			1
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE												
						Total	117.95	YTD:	1,774.68			
6200 - 6229 Communication & Transportation Services Total							117.95					
6250 - 6259 Utility Services												
01-520-000-0000-6251 - UTILITIES												
DI	DI	76040-RED ROCK RURAL WATER	11/2022	82386	11/15/2022	333	50.00	2022 OCT - WATER USAGE	101570			1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2022	82447	11/18/2022	333	119.09	2022 OCT - GARBAGE SERVICE	01-86727			1
01-520-000-0000-6251 - UTILITIES												
						Total	169.09	YTD:	16,369.96			
6250 - 6259 Utility Services Total							169.09					
6300 - 6329 Repair And Maintenance Services												
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	37.32	CONCRETE PLACER, CEMENT EDGER				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	21500-ELECTRIC MOTOR CO	11/2022	82293 11/04/2022	333	19.20	REPAIR DEWALT	133125		1
DI	DI	26985-FRICKE ENVIRONMENTAL	11/2022	82412 11/18/2022	333	2,405.00	SEPTIC SYSTEM PUMPED	211743		1
DI	DI	56300-MEADOWLAND FARMERS	11/2022	82429 11/18/2022	333	101.54	LV4 ESTER	3465		1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	11/2022	82431 11/18/2022	333	748.90	NUTS, BOLTS, PT, ANTIFREEZE	94013		1
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total		YTD:	31,787.73	
6300 - 6329 Repair And Maintenance Services Total						3,311.96				
6350 - 6379 Other Charges										
01-520-000-0000-6358 - PARK DEVELOPMENT										
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	1,212.00	CONCRETE	STMT		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	958.32	CONCRETE	STMT		1
DI	DI	27427-G & R ELECTRIC INC	11/2022	82413 11/18/2022	333	2,054.49	WIRE SEPTIC SYSTEM	38978		1
DI	DI	88971-TRACY BUILDERS SUPPLY	11/2022	82452 11/18/2022	333	74.81	REBAR	74008		1
01-520-000-0000-6358 - PARK DEVELOPMENT						Total		YTD:	18,132.06	
6350 - 6379 Other Charges Total						4,299.62				
6560 - 6599 Repair And Maintenance Supplies										
01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	25801-FLEET SERVICES	11/2022	7862 11/09/2022	333	79.70	OCT 2022 FUEL/PAPER FEE	84870494		1
01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total		YTD:	1,539.09	
6560 - 6599 Repair And Maintenance Supplies Total						79.70				
6800 - 6899 Other Expenditures										
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	PLUM CREEK PARK ACCOUNT	11/2022	63828 11/15/2022	222	630.15-	10/25-11/14 ELECTRICITY PYMT			1
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	630.15-	YTD:	6,663.36 -	
01-520-000-0000-6899 - CREDIT CARD FEES										
RE	RE	PLUM CREEK PARK ACCOUNT	11/2022	63828 11/15/2022	222	13.59	10/25-11/14 CREDIT CARD FEES			1
01-520-000-0000-6899 - CREDIT CARD FEES						Total	13.59	YTD:	1,622.09	
6800 - 6899 Other Expenditures Total						616.56-				
6800 - 6899 Other Expenditures										
01-520-000-2827-6802 - PARK IMPROVEMENTS										
DI	DI	87265-TKDA	11/2022	82351 11/04/2022	333	707.25	LANDSCAPING	4974		1
01-520-000-2827-6802 - PARK IMPROVEMENTS						Total	707.25	YTD:	9,359.02	
6800 - 6899 Other Expenditures Total						707.25				
PROGRAM 000 Total						10,672.03				
PROGRAM 821										
6600 - 6699 Capital Outlay										
01-520-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)										

Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-520-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)											
DI	DI	50050-L & S CONSTRUCTION CORP	11/2022	82314 11/04/2022	333	45,700.00	PEDESTAL UPGRADE	101922-A			1
01-520-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER) Total						45,700.00	YTD:	109,690.00			
6600 - 6699 Capital Outlay Total						45,700.00					
PROGRAM 821 Total						45,700.00					
DEPT 520 - PARKS Total						56,372.03					
DEPT 601 - AGRICULTURAL INSPECTION											
PROGRAM 000											
5100 - 5199 Licenses And Permits											
01-601-000-0000-5102 - BUILDING PERMITS											
RE	RE	VARIOUS	11/2022	63738 11/05/2022	222	40.00-	ZONING PERMITS - FULLERTON ENG				1
RE	RE	VARIOUS	11/2022	63738 11/05/2022	222	40.00-	ZONING PERMITS - HEILING				1
RE	RE	VARIOUS	11/2022	63738 11/05/2022	222	98.00-	ZONING PERMITS - PASKEWITZ				1
RE	RE	VARIOUS	11/2022	63870 11/18/2022	222	200.00-	ZONING PERMITS - KNUDSEN				1
RE	RE	VARIOUS	11/2022	63870 11/18/2022	222	40.00-	ZONING PERMITS - TURBES				1
01-601-000-0000-5102 - BUILDING PERMITS Total						418.00-	YTD:	24,153.00 -			
5100 - 5199 Licenses And Permits Total						418.00-					
5800 - 5899 Miscellaneous											
01-601-000-0000-5802 - PHOTO COPIES											
RE	RE	VARIOUS	11/2022	63738 11/05/2022	222	2.33-	COPIES				1
RE	RE	VARIOUS	11/2022	63870 11/18/2022	222	0.47-	COPIES				1
01-601-000-0000-5802 - PHOTO COPIES Total						2.80-	YTD:	20.75 -			
5800 - 5899 Miscellaneous Total						2.80-					
6100 - 6199 Personal Services											
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		11/2022	15945 11/11/2022	111	7,121.19	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	7,110.16	PAYROLL 11/25/22				1
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR Total						14,231.35	YTD:	170,668.27			
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		11/2022	15945 11/11/2022	111	1,400.41	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	1,406.80	PAYROLL 11/25/22				1
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total						2,807.21	YTD:	32,940.05			
01-601-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		11/2022	15945 11/11/2022	111	534.09	PAYROLL 11/11/22				1
JE	JE		11/2022	15970 11/25/2022	111	533.26	PAYROLL 11/25/22				1
01-601-000-0000-6163 - PERA-COUNTY SHARE Total						1,067.35	YTD:	12,790.31			
01-601-000-0000-6175 - 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
01-601-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	423.14	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	422.29	PAYROLL 11/25/22				1
							Total	845.43	YTD:	10,180.24		
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	98.93	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	98.74	PAYROLL 11/25/22				1
							Total	197.67	YTD:	2,380.75		
							6100 - 6199 Personal Services Total	19,149.01				
6200 - 6229 Communication & Transportation Services												
01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		11/2022	15945	11/11/2022	111	39.38	PAYROLL 11/11/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	14.83	2022 OCT - TELEPHONE	STMT			1
							Total	54.21	YTD:	788.09		
							6200 - 6229 Communication & Transportation Services Total	54.21				
6240 - 6249 Publicity, Subscriptions & Dues												
01-601-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	16.09	TELECOM SOFTWARE - ZOOM	167875206			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	560.00	REG @ GIS CONSORTIUM	2-5586			1
							Total	576.09	YTD:	4,982.69		
							6240 - 6249 Publicity, Subscriptions & Dues Total	576.09				
6330 - 6339 Travel												
01-601-000-0000-6334 - LODGING & EXPENSE												
DI	DI	9035-BURCHFIELD/CHRISTOPHER	11/2022	7836	11/04/2022	333	47.72	MEALS @ GIS CON				1
DI	DI	9035-BURCHFIELD/CHRISTOPHER	11/2022	7836	11/04/2022	333	50.00	FUEL @ GIS CON				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	299.36	LODGING @ GIS CONSORTIUM	45488594			1
							Total	397.08	YTD:	397.08		
							6330 - 6339 Travel Total	397.08				
6400 - 6409 Office Supplies												
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	13187-COORDINATED BUSINESS	11/2022	82282	11/04/2022	333	97.67	09/24-10/23 COPIER LEASE	254620			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947	11/30/2022	333	64.98	NOVEMBER 2022 POSTAGE				1
							Total	162.65	YTD:	3,160.95		
							6400 - 6409 Office Supplies Total	162.65				
6560 - 6599 Repair And Maintenance Supplies												
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	50753-LARRYS AUTO CENTER OF	11/2022	82315	11/04/2022	333	49.35	'18 F-150 - OIL CHANGE	53519			1

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



Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436	11/18/2022	333	115.97	2022 OCT - FUEL	A/Z			1
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE Total												
							165.32	YTD:	647.48			
6560 - 6599 Repair And Maintenance Supplies Total												
							165.32					
6100 - 6199 Personal Services												
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	606.19	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	606.19	PAYROLL 11/25/22				1
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR Total												
							1,212.38	YTD:	11,191.25			
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		11/2022	15945	11/11/2022	111	69.68	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	69.68	PAYROLL 11/25/22				1
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total												
							139.36	YTD:	1,243.50			
01-601-000-2775-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	45.46	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	45.47	PAYROLL 11/25/22				1
01-601-000-2775-6163 - PERA-COUNTY SHARE Total												
							90.93	YTD:	839.33			
01-601-000-2775-6175 - FICA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	35.22	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	35.22	PAYROLL 11/25/22				1
01-601-000-2775-6175 - FICA-COUNTY SHARE Total												
							70.44	YTD:	661.51			
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	8.24	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	8.23	PAYROLL 11/25/22				1
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE Total												
							16.47	YTD:	154.68			
6100 - 6199 Personal Services Total												
							1,529.58					
6200 - 6229 Communication & Transportation Services												
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		11/2022	15945	11/11/2022	111	4.88	PAYROLL 11/11/22				1
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE Total												
							4.88	YTD:	43.51			
6200 - 6229 Communication & Transportation Services Total												
							4.88					
6240 - 6249 Publicity, Subscriptions & Dues												
01-601-000-2775-6242 - DUES & REGISTRATION FEES												
DI	DI	22700-ESRI	11/2022	82408	11/18/2022	333	9,031.00	2023 ARCGIS SERVICE PKG	31574			1 E
01-601-000-2775-6242 - DUES & REGISTRATION FEES Total												
							9,031.00	YTD:	55,585.09			
6240 - 6249 Publicity, Subscriptions & Dues Total												
							9,031.00					
PROGRAM 000 Total												
							30,649.02					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 601 - AGRICULTURAL INSPECTION Total							30,649.02					
DEPT 602 - EXTENSION												
PROGRAM 000												
6100 - 6199 Personal Services												
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	694.12	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	991.60	PAYROLL 11/25/22				1
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR Total							1,685.72	YTD:	20,519.93			
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		11/2022	15945	11/11/2022	111	234.15	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	334.50	PAYROLL 11/25/22				1
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total							568.65	YTD:	6,689.61			
01-602-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	52.06	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	74.37	PAYROLL 11/25/22				1
01-602-000-0000-6163 - PERA-COUNTY SHARE Total							126.43	YTD:	1,538.97			
01-602-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	37.88	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	54.12	PAYROLL 11/25/22				1
01-602-000-0000-6175 - FICA-COUNTY SHARE Total							92.00	YTD:	1,130.09			
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	8.86	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	12.66	PAYROLL 11/25/22				1
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE Total							21.52	YTD:	264.35			
6100 - 6199 Personal Services Total							2,494.32					
6200 - 6229 Communication & Transportation Services												
01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	14.76	2022 OCT - TELEPHONE	STMT			1
01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE Total							14.76	YTD:	292.87			
6200 - 6229 Communication & Transportation Services Total							14.76					
6400 - 6409 Office Supplies												
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2022	82423	11/18/2022	333	197.75	10/20-11/20 KONICA LEASE	485807747			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947	11/30/2022	333	85.23	NOVEMBER 2022 POSTAGE				1
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total							282.98	YTD:	4,307.71			
6400 - 6409 Office Supplies Total							282.98					
PROGRAM 000 Total							2,792.06					

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



Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
DEPT 602 - EXTENSION Total							2,792.06					
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT												
PROGRAM 000												
6100 - 6199 Personal Services												
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	8,549.61	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	8,549.61	PAYROLL 11/25/22				1
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR							Total	17,099.22	YTD:	191,690.14		
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		11/2022	15945	11/11/2022	111	2,116.84	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,116.84	PAYROLL 11/25/22				1
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION							Total	4,233.68	YTD:	44,456.68		
01-620-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	641.22	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	641.22	PAYROLL 11/25/22				1
01-620-000-0000-6163 - PERA-COUNTY SHARE							Total	1,282.44	YTD:	14,101.92		
01-620-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	485.30	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	485.31	PAYROLL 11/25/22				1
01-620-000-0000-6175 - FICA-COUNTY SHARE							Total	970.61	YTD:	10,927.15		
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	113.49	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	113.50	PAYROLL 11/25/22				1
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	226.99	YTD:	2,555.53		
6100 - 6199 Personal Services Total							23,812.94					
6200 - 6229 Communication & Transportation Services												
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	11/2022	82498	11/29/2022	333	121.33	10/11-11/10 CELL & HOT SPOT	9920180192			1
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	121.33	YTD:	517.01		
6200 - 6229 Communication & Transportation Services Total							121.33					
6240 - 6249 Publicity, Subscriptions & Dues												
01-620-000-0000-6242 - DUES & REGISTRATION												
DI	DI	999999930-SWMASWCD	11/2022	82348	11/04/2022	333	15.00	REG @ SWMASWCD MEETING				1
DI	DI	55717-BRYMA DESIGNS	11/2022	82395	11/18/2022	333	100.00	2022 NOV - WEB SERVICES	BRYMA0087			1
01-620-000-0000-6242 - DUES & REGISTRATION							Total	115.00	YTD:	15,053.04		
6240 - 6249 Publicity, Subscriptions & Dues Total							115.00					
6330 - 6339 Travel												

*** Redwood County ***



Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-620-000-0000-6334 - LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	261.61	REG @ BWSR ACADEMY - JP				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	261.61	REG @ BWSR ACADEMY - BB				1
01-620-000-0000-6334 - LODGING & EXPENSE												
							Total	523.22	YTD:	1,069.96		
6330 - 6339 Travel Total							523.22					
6340 - 6349 Rentals And Service Agreements												
01-620-000-0000-6342 - BUILDING RENT												
DI	DI	42605-JJP PROPERTIES LLC	11/2022	82362	11/07/2022	333	1,011.50	2022 DEC - BUILDING RENT	12012022			1
01-620-000-0000-6342 - BUILDING RENT												
							Total	1,011.50	YTD:	9,103.50		
6340 - 6349 Rentals And Service Agreements Total							1,011.50					
6400 - 6409 Office Supplies												
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	73.81	KEYBLANKS, WRENCH, BOLTS				1
DI	DI	30480-GREAT AMERICAN FINANCIAL	11/2022	82416	11/18/2022	333	629.97	08/15-11/16 COPIER LEASE	32686499			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2022	82435	11/18/2022	333	958.72	FILE FOLDERS, DRY ERASE BOARD	RFSOIL			1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	82440	11/18/2022	333	19.99	WORK GLOVES	33980			1
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE												
							Total	1,682.49	YTD:	7,655.47		
6400 - 6409 Office Supplies Total							1,682.49					
6560 - 6599 Repair And Maintenance Supplies												
01-620-000-0000-6564 - VEHICLE EXPENSES												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436	11/18/2022	333	410.05	2022 OCT - FUEL	S&W			1
01-620-000-0000-6564 - VEHICLE EXPENSES												
							Total	410.05	YTD:	3,656.16		
6560 - 6599 Repair And Maintenance Supplies Total							410.05					
6800 - 6899 Other Expenditures												
01-620-000-0000-6899 - SUPERVISOR EXPENSES												
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96	11/04/2022	333	5.98	WATER @ SWCD MEETING				1
DI	DI	55780-MAURER/RICHARD J	11/2022	7841	11/04/2022	333	141.25	10/12 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	11/2022	7843	11/04/2022	333	156.25	10/12 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	11/2022	7844	11/04/2022	333	85.63	10/12 S&W MEETING				1
01-620-000-0000-6899 - SUPERVISOR EXPENSES												
							Total	389.11	YTD:	6,057.24		
6800 - 6899 Other Expenditures Total							389.11					
5800 - 5899 Miscellaneous												
01-620-000-2804-5830 - INSURANCE DIVIDENDS												
RE	RE	MN COUNTIES	11/2022	63978	11/30/2022	222	338.00-	2022 WC DIVIDEND SWCD				1
01-620-000-2804-5830 - INSURANCE DIVIDENDS												
							Total	338.00-	YTD:	338.00-		
5800 - 5899 Miscellaneous Total							338.00-					
PROGRAM 000 Total							27,727.64					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total							27,727.64					
DEPT 649 - WATER QUALITY LOAN PROGRAM												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT												
JE	JE		11/2022	15994	11/30/2022	006	8.29-	SEPTIC SYSTEM 10/20-11/17/22				1
01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT Total							8.29-	YTD:	1,231.72 -			
5000 - 5099 Property Taxes And Penalties Total							8.29-					
5000 - 5099 Property Taxes And Penalties												
01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT												
JE	JE		11/2022	15994	11/30/2022	006	552.75-	SEPTIC SYSTEM 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	006	11.05-	SEPTIC SYSTEM 10/20-11/17/22				1
01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT Total							563.80-	YTD:	11,911.01 -			
5000 - 5099 Property Taxes And Penalties Total							563.80-					
6700 - 6799 Debt Services												
01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL												
DI	DI	57545-MINNESOTA POLLUTION	11/2022	82432	11/18/2022	333	1,188.76	PRINCIPAL PYMT #7 SRF0290	SRF0290			1
DI	DI	57545-MINNESOTA POLLUTION	11/2022	82432	11/18/2022	333	2,895.28	PRINCIPAL PYMT #11 SRF0276	SRF0276			1
DI	DI	57545-MINNESOTA POLLUTION	11/2022	82432	11/18/2022	333	710.18	PRINCIPAL PYMT #16 SRF0236	SRF0236			1
01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL Total							4,794.22	YTD:	9,540.97			
01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS												
DI	DI	57545-MINNESOTA POLLUTION	11/2022	82432	11/18/2022	333	177.69	INTEREST PYMT #7 SRF0290	SRF0290			1
DI	DI	57545-MINNESOTA POLLUTION	11/2022	82432	11/18/2022	333	302.91	INTEREST PYMT #11 SRF0276	SRF0276			1
DI	DI	57545-MINNESOTA POLLUTION	11/2022	82432	11/18/2022	333	36.23	INTEREST PYMT #16 SRF0236	SRF0236			1
01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS Total							516.83	YTD:	1,081.13			
6700 - 6799 Debt Services Total							5,311.05					
5700 - 5749 Investment Earnings												
01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME												
JE	JE		11/2022	15994	11/30/2022	005	1,100.39-	CURRENT TAX - 10/20-11/17/22				1
01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME Total							1,100.39-	YTD:	4,377.99 -			
5700 - 5749 Investment Earnings Total							1,100.39-					
PROGRAM 000 Total							3,638.57					
DEPT 649 - WATER QUALITY LOAN PROGRAM Total							3,638.57					
DEPT 704 - OTHER ECONOMIC DEVELOPMENT												
PROGRAM 000												
6100 - 6199 Personal Services												
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	2,498.40	PAYROLL 11/11/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15970	11/25/2022	111	2,498.40	PAYROLL 11/25/22				1
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR												
						Total	4,996.80	YTD:	56,214.00			
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		11/2022	15945	11/11/2022	111	543.50	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	543.50	PAYROLL 11/25/22				1
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
						Total	1,087.00	YTD:	11,957.00			
01-704-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	187.38	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	187.38	PAYROLL 11/25/22				1
01-704-000-0000-6163 - PERA-COUNTY SHARE												
						Total	374.76	YTD:	4,216.05			
01-704-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	128.94	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	128.94	PAYROLL 11/25/22				1
01-704-000-0000-6175 - FICA-COUNTY SHARE												
						Total	257.88	YTD:	2,940.16			
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	30.15	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	30.16	PAYROLL 11/25/22				1
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE												
						Total	60.31	YTD:	687.62			
6100 - 6199 Personal Services Total							6,776.75					
6200 - 6229 Communication & Transportation Services												
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	11/2022	82373	11/07/2022	333	51.21	09/24-10/23 CELL SERVICE	9918953910			1
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE												
						Total	51.21	YTD:	499.51			
6200 - 6229 Communication & Transportation Services Total							51.21					
6240 - 6249 Publicity, Subscriptions & Dues												
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS												
DI	DI	3402-ASSN OF MN COUNTIES	11/2022	82267	11/04/2022	333	11.10	MAPCED QUARTERLY MEETING	62654			1
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS												
						Total	11.10	YTD:	429.83			
6240 - 6249 Publicity, Subscriptions & Dues Total							11.10					
6260 - 6299 Professional & Technical Fees For Serv												
01-704-000-0000-6291 - PROFESSIONAL & TECH SERV/CHILD CARE CNTR												
DI	DI	999999930-ROADHOUSE CATERING	11/2022	82336	11/04/2022	333	200.00	BOXED DINNER - EDA FOCUS GROUP				1
01-704-000-0000-6291 - PROFESSIONAL & TECH SERV/CHILD CARE												
						Total	200.00	YTD:	965.00			
6260 - 6299 Professional & Technical Fees For Serv Total							200.00					
6330 - 6339 Travel												
01-704-000-0000-6331 - EDA MILEAGE												

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



Fund 01 - GENERAL

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
01-704-000-0000-6331 - EDA MILEAGE												
DI	DI	58917-MUMME/BRIANA	11/2022	7842	11/04/2022	333	169.05	MILEAGE @ MEETINGS				1
01-704-000-0000-6331 - EDA MILEAGE												
						Total	169.05	YTD:	443.24			
6330 - 6339 Travel Total							169.05					
6400 - 6409 Office Supplies												
01-704-000-0000-6401 - EDA OFFICE SUPPLIES												
DI	DI	58917-MUMME/BRIANA	11/2022	7842	11/04/2022	333	6.72	WATER @ FOCUS GROUP				1
01-704-000-0000-6401 - EDA OFFICE SUPPLIES												
						Total	6.72	YTD:	3,904.56			
6400 - 6409 Office Supplies Total							6.72					
6800 - 6899 Other Expenditures												
01-704-000-2721-6802 - CORONAVIRUS BROADBAND CDBG GRANT EXPENS												
DI	DI	7570-BOLTON & MENK INC	11/2022	82272	11/04/2022	333	9,302.50	ENVIRO ASSESS - BROADBAND	0294894			1
DI	DI	10115-CCG CONSULTING	11/2022	82275	11/04/2022	333	920.40	PROFESSIONAL SERVICE - BROADB	5141			1
01-704-000-2721-6802 - CORONAVIRUS BROADBAND CDBG GRANT												
						Total	10,222.90	YTD:	10,222.90			
6800 - 6899 Other Expenditures Total							10,222.90					
PROGRAM 000 Total							17,437.73					
DEPT 704 - OTHER ECONOMIC DEVELOPMENT Total							17,437.73					
Fund 1 - GENERAL Total							2,146,783.56					



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	11/2022	1	11/01/2022	001	4,330,281.12	IFS - Balance Forward J/E			2
RE	JE	11/2022	15938	11/01/2022	222	28,260.01	Add Receipts to GLDetail			1
RE	JE	11/2022	15939	11/03/2022	222	91,000.00	Add Receipts to GLDetail			1
DI	JE	11/2022	15936	11/04/2022	333	169,281.21	Add Warrants To GLDetail			1
DI	JE	11/2022	15941	11/04/2022	333	28.50	Add Man/Void/Corr to GLDetail			1
DI	JE	11/2022	15941	11/04/2022	333	238.00	Add Man/Void/Corr to GLDetail			1
DI	JE	11/2022	15941	11/04/2022	333	69.09	Add Man/Void/Corr to GLDetail			1
DI	JE	11/2022	15941	11/04/2022	333	22.41	Add Man/Void/Corr to GLDetail			1
DI	JE	11/2022	15941	11/04/2022	333	58.28	Add Man/Void/Corr to GLDetail			1
RE	JE	11/2022	15951	11/08/2022	222	324.66	Add Receipts to GLDetail			1
DI	JE	11/2022	15953	11/09/2022	333	7,708.55	Add Warrants To GLDetail			1
RE	JE	11/2022	15956	11/10/2022	222	12,273.33	Add Receipts to GLDetail			1
JE	JE	11/2022	15945	11/11/2022	111	76,220.54	PAYROLL 11/11/22			1
JE	JE	11/2022	15945	11/11/2022	111	4,639.67	PAYROLL 11/11/22			1
JE	JE	11/2022	15945	11/11/2022	111	831.01	PAYROLL 11/11/22			1
JE	JE	11/2022	15945	11/11/2022	111	3,553.32	PAYROLL 11/11/22			1
RE	JE	11/2022	15957	11/15/2022	222	29,987.64	Add Receipts to GLDetail			1
RE	JE	11/2022	15964	11/17/2022	222	72.80	Add Receipts to GLDetail			1
DI	JE	11/2022	15965	11/18/2022	333	1,326,458.01	Add Warrants To GLDetail			1
RE	JE	11/2022	15966	11/18/2022	222	37.82	Add Receipts to GLDetail			1
DI	JE	11/2022	15972	11/22/2022	333	1,670.54	Add Warrants To GLDetail			1
RE	JE	11/2022	15973	11/22/2022	222	6,228.97	Add Receipts to GLDetail			1
JE	JE	11/2022	15970	11/25/2022	111	76,081.80	PAYROLL 11/25/22			1
JE	JE	11/2022	15970	11/25/2022	111	4,563.25	PAYROLL 11/25/22			1
JE	JE	11/2022	15970	11/25/2022	111	830.34	PAYROLL 11/25/22			1
JE	JE	11/2022	15970	11/25/2022	111	3,550.30	PAYROLL 11/25/22			1
DI	JE	11/2022	15995	11/28/2022	333	500,000.00	Add Man/Void/Corr to GLDetail			1
RE	JE	11/2022	15983	11/29/2022	222	1,781,792.97	Add Receipts to GLDetail			1
DI	JE	11/2022	15980	11/30/2022	333	105,509.31	Add Warrants To GLDetail			1
JE	JE	11/2022	15994	11/30/2022	005	481,494.25	CURRENT TAX - 10/20-11/17/22			1
JE	JE	11/2022	15994	11/30/2022	007	50.93	DELINQ TAX 10/20-11/17/22			1
JE	JE	11/2022	15994	11/30/2022	009	44.44	CURRENT MH TAX- 10/20-11/17/22			1
JE	JE	11/2022	15994	11/30/2022	010	4.65	DELINQ MH TAX- 10/20-11/17/22			1
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	4,480,539.46	YTD:	4,480,539.46		
03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS											
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
03-000-000-0000-1090 - INVESTMENTS											
B	BF		11/2022	1 11/01/2022	001	1,200,000.00	IFS - Balance Forward J/E				2
DI	DI	93056-WELLS FARGO ADVISORS	11/2022	7887 11/28/2022	333	500,000.00	PURCHASE CUSIP 3134GY-4B-5				1
						Total	1,700,000.00	YTD:	1,400,000.00		
03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES											
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)											
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)											
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS											
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)											
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
03-000-000-0000-1451 - INVENTORIES-MATERIALS & SUPPLIES											
B	BF		11/2022	1 11/01/2022	001	160,394.30	IFS - Balance Forward J/E				2
						Total	160,394.30	YTD:	160,394.30		
03-000-000-0000-1460 - PREPAID ITEMS											
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
03-000-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		11/2022	15935 11/04/2022	333	169,281.21	Add Vouchers To GLDetail				1
DI	JE		11/2022	15936 11/04/2022	333	169,281.21	Add Warrants To GLDetail				1
DI	JE		11/2022	15952 11/09/2022	333	7,708.55	Add Vouchers To GLDetail				1
DI	JE		11/2022	15953 11/09/2022	333	7,708.55	Add Warrants To GLDetail				1
DI	JE		11/2022	15962 11/18/2022	333	1,326,458.01	Add Vouchers To GLDetail				1
DI	JE		11/2022	15965 11/18/2022	333	1,326,458.01	Add Warrants To GLDetail				1
DI	JE		11/2022	15971 11/22/2022	333	1,670.54	Add Vouchers To GLDetail				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		11/2022	15972	11/22/2022	333	1,670.54	Add Warrants To GLDetail				1
DI	JE		11/2022	15979	11/30/2022	333	105,509.31 -	Add Vouchers To GLDetail				1
DI	JE		11/2022	15980	11/30/2022	333	105,509.31	Add Warrants To GLDetail				1
							Total	0.00	YTD:	0.00		
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
03-000-000-0000-2030 - SALARIES PAYABLE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
03-000-000-0000-2040 - COMPENSATED ABSENCES												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
03-000-000-0000-2060 - CONTRACTS PAYABLE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
03-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
03-000-000-0000-2235 - PREPAID TAXES												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
03-000-000-0000-2530 - ADVANCES FROM OTHER GOVERNMENTS												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
03-000-000-0000-2720 - RESERVE: 2021A GO BOND-HWY BONDS												
B	BF		11/2022	1	11/01/2022	001	6,950,327.71 -	IFS - Balance Forward J/E				2
							Total	6,950,327.71 -	YTD:	6,950,327.71 -		
03-000-000-0000-2730 - NONSPENDABLE: INVENTORY												
B	BF		11/2022	1	11/01/2022	001	160,394.33 -	IFS - Balance Forward J/E				2
							Total	160,394.33 -	YTD:	160,394.33 -		
03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS										
B	BF		11/2022	1 11/01/2022	001	379,487.01 -	IFS - Balance Forward J/E			2
						Total	379,487.01 -	YTD:	379,487.01 -	
03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS										
B	BF		11/2022	1 11/01/2022	001	2,577.00 -	IFS - Balance Forward J/E			2
						Total	2,577.00 -	YTD:	2,577.00 -	
03-000-000-0000-2760 - RESERVE: WHEELAGE TAX										
B	BF		11/2022	1 11/01/2022	001	32,878.92 -	IFS - Balance Forward J/E			2
						Total	32,878.92 -	YTD:	32,878.92 -	
03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX										
B	BF		11/2022	1 11/01/2022	001	283,987.98 -	IFS - Balance Forward J/E			2
						Total	283,987.98 -	YTD:	283,987.98 -	
03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES										
B	BF		11/2022	1 11/01/2022	001	124,116.05 -	IFS - Balance Forward J/E			2
						Total	124,116.05 -	YTD:	124,116.05 -	
03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
03-000-000-0000-2837 - COMMITTED: ENCUMBRANCES										
B	BF		11/2022	1 11/01/2022	001	267,094.00 -	IFS - Balance Forward J/E			2
						Total	267,094.00 -	YTD:	267,094.00 -	
03-000-000-0000-2880 - FUND BALANCE										
B	BF		11/2022	1 11/01/2022	001	0.35 -	IFS - Balance Forward J/E			2
						Total	0.35 -	YTD:	0.35 -	
						0 - 4999 Range 0 - 4999 Total	1,859,929.59 -			
						PROGRAM 000 Total	1,859,929.59 -			
						DEPT 0 - ... Total	1,859,929.59 -			
DEPT 301 - ROAD & BRIDGE ADMINISTRATION										
PROGRAM 000										
5000 - 5099 Property Taxes And Penalties										
03-301-000-0000-5001 - PROPERTY TAXES-CURRENT										
JE	JE		11/2022	15994 11/30/2022	005	481,494.25 -	CURRENT TAX - 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	007	50.93 -	DELINQ TAX 10/20-11/17/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-5001 - PROPERTY TAXES-CURRENT			Total	481,545.18-	YTD:	1,950,314.78 -			
		03-301-000-0000-5004 - PROPERTY TAXES-DELINQUENT									
JE	JE		11/2022	15994 11/30/2022	010	4.65-	DELINQ MH TAX- 10/20-11/17/22				1
		03-301-000-0000-5004 - PROPERTY TAXES-DELINQUENT			Total	4.65-	YTD:	3,026.58 -			
		03-301-000-0000-5007 - MOBILE HOME TAXES-CURRENT									
JE	JE		11/2022	15994 11/30/2022	009	44.44-	CURRENT MH TAX- 10/20-11/17/22				1
		03-301-000-0000-5007 - MOBILE HOME TAXES-CURRENT			Total	44.44-	YTD:	236.31 -			
		03-301-000-0000-5015 - WHEELAGE TAX									
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63830 11/15/2022	222	27,234.92-	OCT FY22 WHEELAGE TAX				1
		03-301-000-0000-5015 - WHEELAGE TAX			Total	27,234.92-	YTD:	299,262.46 -			
		03-301-000-0000-5016 - LOCAL SALES TAX									
RE	RE	MN DEPT OF REVENUE	11/2022	63704 11/03/2022	222	91,000.00-	SEP 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	11/2022	63794 11/10/2022	222	13,984.68-	AUG 2022 LOCAL SALES TAX				1
		03-301-000-0000-5016 - LOCAL SALES TAX			Total	104,984.68-	YTD:	885,902.79 -			
		5000 - 5099 Property Taxes And Penalties Total				613,813.87-					
		5200 - 5249 State Shared Revenues									
		03-301-000-0000-5208 - MARKET VALUE CREDIT									
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	28,260.01-	1ST 1/2 AG MARKET VALUE CREDIT				1
		03-301-000-0000-5208 - MARKET VALUE CREDIT			Total	28,260.01-	YTD:	28,260.01 -			
		5200 - 5249 State Shared Revenues Total				28,260.01-					
		5300 - 5399 State Grants									
		03-301-000-0000-5333 - BRIDGE BONDING REVENUE									
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63954 11/29/2022	222	9,448.70-	064-608-029 LBRP 233203				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63955 11/29/2022	222	487,188.64-	064-594-003 LRIP 2020 233202				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63956 11/29/2022	222	366,916.87-	064-598-027 LBRP 233202				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63957 11/29/2022	222	162,296.62-	064-607-048 LBRP 233201				1
		03-301-000-0000-5333 - BRIDGE BONDING REVENUE			Total	1,025,850.83-	YTD:	3,097,156.63 -			
		5300 - 5399 State Grants Total				1,025,850.83-					
		5400 - 5499 Federal Grants									
		03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY									
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63953 11/29/2022	222	755,942.14-	064-601-014 VO #2AC CONV 23260				1
		03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY			Total	755,942.14-	YTD:	3,054,998.52 -			
		5400 - 5499 Federal Grants Total				755,942.14-					
		5800 - 5899 Miscellaneous									
		03-301-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)									
RE	RE	STATE OF MINNESOTA	11/2022	63874 11/18/2022	222	37.82-	JURY DUTY - JAMES GOBLIRSCH				1
		03-301-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)			Total	37.82-	YTD:	37.82 -			

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

Report Basis: 2



Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
03-301-000-0000-5850 - SALES OF MATERIALS															
RE	RE		UNITED COMMUNITY ACTION		11/2022		63760	11/08/2022	222	324.66-	OCT FUEL - HEAD START BUS				1
RE	RE		COUNTY OF RENVILLE RRRSWA		11/2022		63826	11/15/2022	222	106.67-	2022 OCT FUEL				1
RE	RE		UNITED COMMUNITY ACTION		11/2022		63827	11/15/2022	222	2,646.05-	2022 OCT FUEL				1
RE	RE		TOWNSHIP OF THREE LAKES		11/2022		63861	11/17/2022	222	72.80-	SIGNS				1
RE	RE		VARIOUS REDWOOD COUNTY		11/2022		63910	11/22/2022	222	410.05-	OCT FUEL - SOIL & WATER				1
RE	RE		VARIOUS REDWOOD COUNTY		11/2022		63910	11/22/2022	222	826.42-	OCT FUEL - ENVIRONMENTAL				1
RE	RE		VARIOUS REDWOOD COUNTY		11/2022		63910	11/22/2022	222	305.38-	OCT FUEL - CO CARS				1
RE	RE		VARIOUS REDWOOD COUNTY		11/2022		63910	11/22/2022	222	55.16-	OCT FUEL - SENTENCE TO SERVE				1
RE	RE		VARIOUS REDWOOD COUNTY		11/2022		63910	11/22/2022	222	4,579.12-	OCT FUEL - SHERIFF				1
RE	RE		VARIOUS REDWOOD COUNTY		11/2022		63910	11/22/2022	222	52.84-	OCT FUEL - EM MGT				1
03-301-000-0000-5850 - SALES OF MATERIALS										Total	9,379.15-	YTD:	118,407.12-		
5800 - 5899 Miscellaneous Total										9,416.97-					
6100 - 6199 Personal Services															
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR															
JE	JE				11/2022		15945	11/11/2022	111	11,996.00	PAYROLL 11/11/22				1
JE	JE				11/2022		15970	11/25/2022	111	11,996.00	PAYROLL 11/25/22				1
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR										Total	23,992.00	YTD:	269,910.06		
03-301-000-0000-6107 - SALARIES & WAGES-OVERTIME															
JE	JE				11/2022		15945	11/11/2022	111	25.45	PAYROLL 11/11/22				1
03-301-000-0000-6107 - SALARIES & WAGES-OVERTIME										Total	25.45	YTD:	111.70		
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION															
JE	JE				11/2022		15945	11/11/2022	111	1,715.12	PAYROLL 11/11/22				1
JE	JE				11/2022		15970	11/25/2022	111	1,715.12	PAYROLL 11/25/22				1
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										Total	3,430.24	YTD:	37,732.64		
03-301-000-0000-6163 - PERA-COUNTY SHARE															
JE	JE				11/2022		15945	11/11/2022	111	899.70	PAYROLL 11/11/22				1
JE	JE				11/2022		15970	11/25/2022	111	899.70	PAYROLL 11/25/22				1
03-301-000-0000-6163 - PERA-COUNTY SHARE										Total	1,799.40	YTD:	20,232.47		
03-301-000-0000-6175 - FICA-COUNTY SHARE															
JE	JE				11/2022		15945	11/11/2022	111	705.43	PAYROLL 11/11/22				1
JE	JE				11/2022		15970	11/25/2022	111	705.43	PAYROLL 11/25/22				1
03-301-000-0000-6175 - FICA-COUNTY SHARE										Total	1,410.86	YTD:	16,051.95		
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE															
JE	JE				11/2022		15945	11/11/2022	111	164.97	PAYROLL 11/11/22				1
JE	JE				11/2022		15970	11/25/2022	111	164.98	PAYROLL 11/25/22				1
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE										Total	329.95	YTD:	3,754.07		

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						30,987.90					
6200 - 6229 Communication & Transportation Services											
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	11400-CENTURYLINK	11/2022	33591 11/09/2022	333	180.05	phone,internet			1	
DI	DI	57988-MN VALLEY TELEPHONE CO	11/2022	33598 11/09/2022	333	178.68	phone,internet			1	
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	33600 11/09/2022	333	47.95	phone			1	
JE	JE		11/2022	15945 11/11/2022	111	60.00	PAYROLL 11/11/22			1	
DI	DI	91185-VERIZON WIRELESS	11/2022	33610 11/18/2022	333	549.23	cell phones			1	
DI	DI	55580-MCI TELECOMMUNICATIONS	11/2022	33613 11/22/2022	333	27.33	phone			1	
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE Total						1,043.24	YTD:	16,782.57			
03-301-000-0000-6210 - POSTAGE											
DI	DI	71300-PITNEY BOWES GLOBAL	11/2022	33567 11/04/2022	333	158.55	Meter Lease			1	
DI	DI	76932-RESERVE ACCOUNT	11/2022	33609 11/18/2022	333	700.00	postage for meter			1	
03-301-000-0000-6210 - POSTAGE Total						858.55	YTD:	2,325.65			
6200 - 6229 Communication & Transportation Services Total						1,901.79					
6230 - 6239 Photocopying & Binding											
03-301-000-0000-6235 - DOR LOCAL SALES TAX COSTS											
RE	RE	MN DEPT OF REVENUE	11/2022	63794 11/10/2022	222	1,711.35	AUG 2022 LOCAL SALES TAX			1	
03-301-000-0000-6235 - DOR LOCAL SALES TAX COSTS Total						1,711.35	YTD:	15,486.26			
6230 - 6239 Photocopying & Binding Total						1,711.35					
6260 - 6299 Professional & Technical Fees For Servic											
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES											
DI	DI	56140-MED COMPASS INC	11/2022	33559 11/04/2022	333	650.00	Hearing Testing			1	
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES Total						650.00	YTD:	14,648.80			
6260 - 6299 Professional & Technical Fees For Servic Total						650.00					
6300 - 6329 Repair And Maintenance Services											
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.											
DI	DI	53227-LOFFLER COMPANIES INC	11/2022	33556 11/04/2022	333	138.87	Office Equipment			1	
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT. Total						138.87	YTD:	1,081.66			
6300 - 6329 Repair And Maintenance Services Total						138.87					
6400 - 6409 Office Supplies											
03-301-000-0000-6401 - OFFICE SUPPLIES											
DI	DI	20730-ECOWATER SYSTEMS	11/2022	33544 11/04/2022	333	92.00	Office Supplies			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	28.50	PHONE HOLSTER	2442		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	238.00	FLAGS	5597002		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	69.09	KEYBOARD DRAWER	8135415		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	22.41	PHONE HOLSTER	3069033		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	11/2022	96	11/04/2022	333	58.28	KEYBOARD & MOUSE COMBO	3069033			1
DI	DI	22283-ETTERMAN ENTERPRISES INC	11/2022	33546	11/04/2022	333	215.94	Office Supplies				1
DI	DI	92281-WALMART COMMUNITY	11/2022	33586	11/04/2022	333	47.10	Officve Supplies				1
03-301-000-0000-6401 - OFFICE SUPPLIES							Total	771.32	YTD:	5,530.15		
6400 - 6409 Office Supplies Total							771.32					
PROGRAM 000 Total							2,397,122.59-					
DEPT 301 - ROAD & BRIDGE ADMINISTRATION Total							2,397,122.59-					
DEPT 310 - HIGHWAY MAINTENANCE												
PROGRAM 000												
6100 - 6199 Personal Services												
03-310-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2022	15945	11/11/2022	111	37,073.62	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	36,804.37	PAYROLL 11/25/22				1
03-310-000-0000-6103 - SALARIES & WAGES-REGULAR							Total	73,877.99	YTD:	821,466.80		
03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		11/2022	15970	11/25/2022	111	245.96	PAYROLL 11/25/22				1
03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME							Total	245.96	YTD:	19,611.93		
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		11/2022	15945	11/11/2022	111	9,365.58	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	9,365.58	PAYROLL 11/25/22				1
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION							Total	18,731.16	YTD:	204,704.76		
03-310-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	2,782.43	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,706.01	PAYROLL 11/25/22				1
03-310-000-0000-6163 - PERA-COUNTY SHARE							Total	5,488.44	YTD:	62,992.44		
03-310-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	2,138.82	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	2,135.79	PAYROLL 11/25/22				1
03-310-000-0000-6175 - FICA-COUNTY SHARE							Total	4,274.61	YTD:	50,930.11		
03-310-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2022	15945	11/11/2022	111	500.21	PAYROLL 11/11/22				1
JE	JE		11/2022	15970	11/25/2022	111	499.53	PAYROLL 11/25/22				1
03-310-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	999.74	YTD:	11,911.09		
6100 - 6199 Personal Services Total							103,617.90					
6200 - 6229 Communication & Transportation Services												
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		11/2022	15945 11/11/2022	111	30.00	PAYROLL 11/11/22			1
						Total	30.00	YTD:	330.00	
6200 - 6229 Communication & Transportation Services Total										
						30.00				
6500 - 6559 Road & Bridge Supplies & Materials										
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS										
DI	DI	18802-DUININCK INC	11/2022	33543 11/04/2022	333	13,688.31	Road Maintenance			1
DI	DI	24594-FASTENAL COMPANY	11/2022	33547 11/04/2022	333	61.56	Slgn Shop Supplies			1
DI	DI	45745-KECK TREE SERVICE	11/2022	33552 11/04/2022	333	10,000.00	Road Maintenance			1
DI	DI	50050-L & S CONSTRUCTION CORP	11/2022	33554 11/04/2022	333	2,923.47	Road Maintenance			1
DI	DI	64273-NUTRIEN AG SOLUTIONS, INC	11/2022	33566 11/04/2022	333	29,239.08	Chemical			1
DI	DI	76038-RED ROCK QUARRY INC	11/2022	33569 11/04/2022	333	40,488.05	Road Maintenance			1
DI	DI	76169-REDWOOD COUNTY AUD-	11/2022	33570 11/04/2022	333	21,669.03	Ditch Assessments			1
DI	DI	76550-REDWOOD ELECTRIC	11/2022	33615 11/22/2022	333	40.00	CSAH 9 street lights			1
						Total	118,109.50	YTD:	646,885.27	
6500 - 6559 Road & Bridge Supplies & Materials Total						118,109.50				
PROGRAM 000 Total						221,757.40				
DEPT 310 - HIGHWAY MAINTENANCE Total						221,757.40				
DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING										
PROGRAM 000										
6100 - 6199 Personal Services										
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		11/2022	15945 11/11/2022	111	8,110.41	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	8,110.41	PAYROLL 11/25/22			1
						Total	16,220.82	YTD:	171,758.91	
03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		11/2022	15945 11/11/2022	111	2,330.00	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	2,330.00	PAYROLL 11/25/22			1
						Total	4,660.00	YTD:	46,277.00	
03-320-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	608.28	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	608.28	PAYROLL 11/25/22			1
						Total	1,216.56	YTD:	14,124.29	
03-320-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	432.98	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	432.98	PAYROLL 11/25/22			1
						Total	865.96	YTD:	11,424.20	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		11/2022	15945 11/11/2022	111	101.26	PAYROLL 11/11/22			1
JE	JE		11/2022	15970 11/25/2022	111	101.25	PAYROLL 11/25/22			1
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE Total										
						202.51	YTD:	2,671.79		
6100 - 6199 Personal Services Total						23,165.85				
6260 - 6299 Professional & Technical Fees For Servic										
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES										
DI	DI	2610-AMERICAN ENGINEERING	11/2022	33538 11/04/2022	333	16,633.00	Professional Engineering			1
DI	DI	24700-FIALA/ERNEST G	11/2022	33548 11/04/2022	333	800.00	Professional Services			1
DI	DI	57397-MN DEPT OF	11/2022	33562 11/04/2022	333	4,387.70	Professional Services			1
DI	DI	83680-STONEBROOKE	11/2022	33578 11/04/2022	333	315.68	Professional Services			1
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES Total						22,136.38	YTD:	735,322.89		
03-320-000-0000-6292 - CONTRACT PAYMENTS										
DI	DI	55600-MR PAVING & EXCAVATING	11/2022	33606 11/18/2022	333	487,188.64	Contr 22-8 64-594-003 Pmt #2			1
DI	DI	75100-R & G CONSTRUCTION CO	11/2022	33608 11/18/2022	333	821,589.90	Contr 22-4, Pmt #2			1
DI	DI	56907-MIDWEST CONTRACTING LLC	11/2022	33616 11/30/2022	333	105,509.31	64-613-017 Pmt #1			1
03-320-000-0000-6292 - CONTRACT PAYMENTS Total						1,414,287.85	YTD:	11,508,625.41		
6260 - 6299 Professional & Technical Fees For Servic Total						1,436,424.23				
6350 - 6379 Other Charges										
03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS										
DI	DI	50809-LARSEN/RANDY R & DARLA R	11/2022	33555 11/04/2022	333	682.55	ROW			1
03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS Total						682.55	YTD:	7,562.10		
03-320-000-0000-6367 - RIGHT OF WAY-TEMP.EASE.& OTHER										
DI	DI	50809-LARSEN/RANDY R & DARLA R	11/2022	33555 11/04/2022	333	48.88	ROW			1
03-320-000-0000-6367 - RIGHT OF WAY-TEMP.EASE.& OTHER Total						48.88	YTD:	25,259.10		
6350 - 6379 Other Charges Total						731.43				
6500 - 6559 Road & Bridge Supplies & Materials										
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS										
DI	DI	77360-RINKER MATERIALS	11/2022	33572 11/04/2022	333	5,532.80	Road Repair Supplies			1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	33576 11/04/2022	333	229.98	Engineering Supplies			1
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS Total						5,762.78	YTD:	62,030.89		
6500 - 6559 Road & Bridge Supplies & Materials Total						5,762.78				
PROGRAM 000 Total						1,466,084.29				
DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING Total						1,466,084.29				
DEPT 330 - EQUIPMENT MAINTENANCE & SHOP										
PROGRAM 000										
6100 - 6199 Personal Services										



Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE	11/2022	15945	11/11/2022	111	4,656.80	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	4,656.80	PAYROLL 11/25/22			1
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	9,313.60	YTD:	103,819.84		
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE	11/2022	15945	11/11/2022	111	857.56	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	857.56	PAYROLL 11/25/22			1
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	1,715.12	YTD:	17,151.20		
03-330-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE	11/2022	15945	11/11/2022	111	349.26	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	349.26	PAYROLL 11/25/22			1
03-330-000-0000-6163 - PERA-COUNTY SHARE					Total	698.52	YTD:	7,878.07		
03-330-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE	11/2022	15945	11/11/2022	111	276.09	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	276.10	PAYROLL 11/25/22			1
03-330-000-0000-6175 - FICA-COUNTY SHARE					Total	552.19	YTD:	6,287.83		
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE	11/2022	15945	11/11/2022	111	64.57	PAYROLL 11/11/22			1
JE	JE	11/2022	15970	11/25/2022	111	64.58	PAYROLL 11/25/22			1
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE					Total	129.15	YTD:	1,470.54		
6100 - 6199 Personal Services Total						12,408.58				
6250 - 6259 Utility Services										
03-330-000-0000-6251 - UTILITIES										
DI	DI	12250-CITY OF LAMBERTON	11/2022	33592	11/09/2022	333	55.02	water,sewer		1
DI	DI	12300-CITY OF LUCAN	11/2022	33593	11/09/2022	333	60.58	water,sewer		1
DI	DI	12350-CITY OF MILROY	11/2022	33594	11/09/2022	333	52.06	water,sewer		1
DI	DI	11995-CITY OF WABASSO	11/2022	33595	11/09/2022	333	68.56	water,sewer		1
DI	DI	57130-MINNESOTA ENERGY	11/2022	33597	11/09/2022	333	182.57	natural gas		1
DI	DI	12150-CITY OF CLEMENTS	11/2022	33603	11/18/2022	333	76.82	water,sewer		1
DI	DI	12400-CITY OF MORGAN	11/2022	33604	11/18/2022	333	71.62	water,sewer		1
DI	DI	12400-CITY OF MORGAN	11/2022	33604	11/18/2022	333	41.87	natural gas		1
DI	DI	66950-OTTER TAIL POWER CO	11/2022	33607	11/18/2022	333	58.58	electric		1
DI	DI	12800-CITY OF WALNUT GROVE	11/2022	33611	11/22/2022	333	153.53	water,sewer		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2022	33612	11/22/2022	333	869.00	natural gas		1
DI	DI	57130-MINNESOTA ENERGY	11/2022	33614	11/22/2022	333	170.37	natural gas		1
DI	DI	76550-REDWOOD ELECTRIC	11/2022	33615	11/22/2022	333	410.31	electric		1
03-330-000-0000-6251 - UTILITIES					Total	2,270.89	YTD:	65,696.69		

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
6250 - 6259 Utility Services Total							2,270.89					
6300 - 6329 Repair And Maintenance Services												
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE												
DI	DI	8165-BREE/JOAN E	11/2022	33540	11/04/2022	333	920.00	Cleaning Services				1
DI	DI	11941-CHRISTENSEN/BOB	11/2022	33541	11/04/2022	333	50.00	Mowing				1
DI	DI	47700-KLABUNDE ELECTRIC INC	11/2022	33553	11/04/2022	333	674.10	Building Maintenance				1
DI	DI	56300-MEADOWLAND FARMERS	11/2022	33558	11/04/2022	333	25.00	Building Maintenance				1
DI	DI	57390-MN DEPT OF LABOR &	11/2022	33561	11/04/2022	333	50.00	Building Maintenance				1
DI	DI	71900-PLUNKETTS PEST CONTROL	11/2022	33568	11/04/2022	333	480.00	Building Maintenance				1
DI	DI	83965-SUMMIT FIRE PROTECTION	11/2022	33579	11/04/2022	333	68.00	Building Maintenance				1
DI	DI	99200-Z DOORMEN	11/2022	33589	11/04/2022	333	190.00	Building Maintenance				1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2022	33599	11/09/2022	333	132.58	garbage				1
DI	DI	92685-WASTE MANAGEMENT	11/2022	33601	11/09/2022	333	46.17	garbage				1
DI	DI	92685-WASTE MANAGEMENT	11/2022	33602	11/09/2022	333	53.38	garbage				1
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE							Total	2,689.23	YTD:	75,621.36		
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT												
DI	DI	76758-REDWOOD TIRE SERVICE INC	11/2022	33571	11/04/2022	333	219.00	Repair Labor				1
DI	DI	88135-TOTAL GLASS INC	11/2022	33581	11/04/2022	333	190.00	Repair Labor				1
DI	DI	89002-TURBES AG SALES & SERVICE	11/2022	33583	11/04/2022	333	180.00	Repair Labor				1
DI	DI	90480-UNITED FARMERS	11/2022	33584	11/04/2022	333	652.80	Repair Labor				1
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT							Total	1,241.80	YTD:	18,662.05		
6300 - 6329 Repair And Maintenance Services Total							3,931.03					
6500 - 6559 Road & Bridge Supplies & Materials												
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES												
DI	DI	11970-CINTAS CORPORATION	11/2022	33542	11/04/2022	333	384.08	Shop Supplies				1
DI	DI	22283-ETTERMAN ENTERPRISES INC	11/2022	33546	11/04/2022	333	173.22	Shop Supplies				1
DI	DI	43100-JOHN DAY COMPANY	11/2022	33550	11/04/2022	333	230.48	Shop Supplies				1
DI	DI	55697-MATHESON TRI-GAS INC	11/2022	33557	11/04/2022	333	48.30	Office Supplies				1
DI	DI	17132-ROCKMOUNT NASSAU	11/2022	33574	11/04/2022	333	335.82	Shop Supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	11/2022	33575	11/04/2022	333	168.99	Shop Supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	33576	11/04/2022	333	275.27	Shop Supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	11/2022	33577	11/04/2022	333	125.44	Shop Supplies				1
DI	DI	93070-WELTSCH EQUIPMENT INC	11/2022	33588	11/04/2022	333	73.26	Shop Supplies				1
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES							Total	1,814.86	YTD:	58,989.27		
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES												
DI	DI	76720-AUTO VALUE OF REDWOOD	11/2022	33539	11/04/2022	333	2,365.76	Repair Parts				1
DI	DI	21500-ELECTRIC MOTOR CO	11/2022	33545	11/04/2022	333	106.15	Repair Parts				1
DI	DI	33578-HERBS REPAIR	11/2022	33549	11/04/2022	333	168.13	Repair Parts				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES										
DI	DI	43100-JOHN DAY COMPANY	11/2022	33550 11/04/2022	333	160.37	Repair Parts			1
DI	DI	43095-JOHN DEERE FINANCIAL	11/2022	33551 11/04/2022	333	84.46	Repair Parts			1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	11/2022	33560 11/04/2022	333	33.40	Repair Parts			1
DI	DI	63540-NORTH CENTRAL	11/2022	33563 11/04/2022	333	1,368.56	Repair Parts			1
DI	DI	63622-NORTHERN SAFETY	11/2022	33564 11/04/2022	333	876.96	Repair Parts			1
DI	DI	63625-NORTHERN STATES SUPPLY	11/2022	33565 11/04/2022	333	253.60	Repair Parts			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	11/2022	33571 11/04/2022	333	201.00	Repair Parts			1
DI	DI	78104-ROAD GROOM	11/2022	33573 11/04/2022	333	1,992.99	Repair Parts			1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	33576 11/04/2022	333	919.98	Rapair Parts			1
DI	DI	86020-TBEI INC	11/2022	33580 11/04/2022	333	414.78	Repair Parts			1
DI	DI	88135-TOTAL GLASS INC	11/2022	33581 11/04/2022	333	20.00	Repair Parts			1
DI	DI	88743-TRUCK CENTER COMPANIES	11/2022	33582 11/04/2022	333	566.23	Repair Parts			1
DI	DI	89002-TURBES AG SALES & SERVICE	11/2022	33583 11/04/2022	333	16.30	Repair Parts			1
DI	DI	90480-UNITED FARMERS	11/2022	33584 11/04/2022	333	47.81	Repair Parts			1
DI	DI	95268-W. W. TIRE SERVICE INC	11/2022	33585 11/04/2022	333	1,333.48	Repair Parts			1
DI	DI	48203-WEELBORG FORD INC	11/2022	33587 11/04/2022	333	990.62	Repair Parts			1
DI	DI	93070-WELTSCH EQUIPMENT INC	11/2022	33588 11/04/2022	333	1,874.56	Repair Parts			1
DI	DI	99290-ZIEGLER INC	11/2022	33590 11/04/2022	333	1,969.76	Repair Parts			1
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES					Total	15,764.90		YTD:	198,863.65	
03-330-000-0000-6504 - FUEL										
DI	DI	24589-FARMWARD COOPERATIVE	11/2022	33596 11/09/2022	333	6,650.95	fuel			1
DI	DI	24589-FARMWARD COOPERATIVE	11/2022	33605 11/18/2022	333	16,181.35	fuel			1
03-330-000-0000-6504 - FUEL					Total	22,832.30		YTD:	412,844.49	
6500 - 6559 Road & Bridge Supplies & Materials Total						40,412.06				
PROGRAM 000 Total						59,022.56				
DEPT 330 - EQUIPMENT MAINTENANCE & SHOP Total						59,022.56				
Fund 3 - ROAD AND BRIDGE Total						2,510,187.93-				

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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
05-000-000-0000-2880 - FUND BALANCE										
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	1,873,544.21	IFS - Balance Forward J/E			2
RE	JE		11/2022	15938 11/01/2022	222	40,100.61	Add Receipts to GLDetail			1
DI	JE		11/2022	15948 11/07/2022	333	40,100.61	Add Warrants To GLDetail			1
DI	JE		11/2022	15978 11/30/2022	333	1,164,506.16	Add Warrants To GLDetail			1
JE	JE		11/2022	15994 11/30/2022	005	683,236.73	CURRENT TAX - 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	007	75.10	DELINQ TAX 10/20-11/17/22			1
						Total	2,354,738.54 -	YTD:	2,354,738.54 -	
05-399-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
05-399-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
05-399-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		11/2022	15947 11/07/2022	333	40,100.61	Add Vouchers To GLDetail			1
DI	JE		11/2022	15948 11/07/2022	333	40,100.61	Add Warrants To GLDetail			1
DI	JE		11/2022	15975 11/30/2022	333	1,164,506.16	Add Vouchers To GLDetail			1
DI	JE		11/2022	15978 11/30/2022	333	1,164,506.16	Add Warrants To GLDetail			1
						Total	0.00	YTD:	0.00	
05-399-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)										

Fund 05 - HUMAN SERVICES

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
05-399-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	YTD:	0.00		
05-399-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	YTD:	0.00		
05-399-000-0000-2235 - PREPAID TAXES										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	YTD:	0.00		
05-399-000-0000-2880 - FUND BALANCE										
B	BF		11/2022	1 11/01/2022	001	2,374,890.36	IFS - Balance Forward J/E			2
						Total	YTD:	2,374,890.36		
						0 - 4999 Range 0 - 4999 Total	20,151.82			
5000 - 5099 Property Taxes And Penalties										
05-399-000-0000-5001 - PROPERTY TAXES - CURRENT										
JE	JE		11/2022	15994 11/30/2022	005	683,236.73-	CURRENT TAX - 10/20-11/17/22			1
JE	JE		11/2022	15994 11/30/2022	007	75.10-	DELINQ TAX 10/20-11/17/22			1
						Total	YTD:	2,766,313.84 -		
						5000 - 5099 Property Taxes And Penalties Total	683,311.83-			
5200 - 5249 State Shared Revenues										
05-399-000-0000-5226 - MARKET VALUE CREDIT										
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	40,100.61-	1ST 1/2 AG MARKET VALUE CREDIT			1
						Total	YTD:	40,100.61 -		
						5200 - 5249 State Shared Revenues Total	40,100.61 -			
6800 - 6899 Other Expenditures										
05-399-000-0000-6899 - SWHHS - HS LEVY										
DI	DI	83299-SOUTHWEST HEALTH &	11/2022	82371 11/07/2022	333	40,100.61	SHARE OF 1ST 1/2 AG CREDIT	STMT		1
DI	DI	999655-SOUTHWEST HEALTH &	11/2022	7915 11/30/2022	333	479,975.28	2022 OCT SETTLEMENT			1
DI	DI	999655-SOUTHWEST HEALTH &	11/2022	7915 11/30/2022	333	1,219.05	2022 OCT DELINQ SETTLEMENT			1
DI	DI	999655-SOUTHWEST HEALTH &	11/2022	7915 11/30/2022	333	683,236.73	2022 NOV SETTLEMENT			1
DI	DI	999655-SOUTHWEST HEALTH &	11/2022	7915 11/30/2022	333	75.10	2022 NOV DELINQ SETTLEMENT			1
						Total	YTD:	2,843,123.23		
						6800 - 6899 Other Expenditures Total	1,204,606.77			
						PROGRAM 000 Total	501,346.15			
						DEPT 399 - **** HUMAN SERVICES **** Total	501,346.15			
DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED										
PROGRAM 000										



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
0 - 4999 Range 0 - 4999												
05-400-000-0000-1001 - HS PAYROLL CASH												
B	BF		11/2022	1	11/01/2022	001	161.48-	IFS - Balance Forward J/E				2
							Total	161.48-	YTD:	161.48 -		
05-400-000-0000-2880 - FUND BALANCE												
B	BF		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	001	2,093,330.78-	IFS - Balance Forward J/E				2
							Total	2,093,330.78-	YTD:	2,093,330.78 -		
0 - 4999 Range 0 - 4999 Total							0.00					
PROGRAM 000 Total							0.00					
DEPT 420 - INCOME MAINTENANCE Total							0.00					
DEPT 430 - SOCIAL SERVICES												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
05-430-000-0000-1001 - CASH ON HAND												
B	BF		11/2022	1	11/01/2022	001	281,721.06	IFS - Balance Forward J/E				2
							Total	281,721.06	YTD:	281,721.06		
05-430-000-0000-2880 - FUND BALANCE												
B	BF		11/2022	1	11/01/2022	001	281,721.06-	IFS - Balance Forward J/E				2
							Total	281,721.06-	YTD:	281,721.06 -		
0 - 4999 Range 0 - 4999 Total							0.00					
PROGRAM 000 Total							0.00					
DEPT 430 - SOCIAL SERVICES Total							0.00					
Fund 5 - HUMAN SERVICES Total							501,346.15					



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		11/2022	1	11/01/2022	001	4,175,671.40	IFS - Balance Forward J/E				2
RE	JE		11/2022	15938	11/01/2022	222	92.02	Add Receipts to GLDetail				1
DI	JE		11/2022	15941	11/04/2022	333	169.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15942	11/04/2022	333	434,841.29-	Add Warrants To GLDetail				1
RE	JE		11/2022	15949	11/04/2022	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	4,942.39-	Add Warrants To GLDetail				1
RE	JE		11/2022	15981	11/28/2022	222	2,861.16	Add Receipts to GLDetail				1
JE	JE		11/2022	15994	11/30/2022	005	1,570.33	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	007	7.75	DELINQ TAX 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	009	0.14	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	010	0.57	DELINQ MH TAX- 10/20-11/17/22				1
						Total	3,743,110.86	YTD:	3,743,110.86			
10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
10-000-000-0000-1090 - INVESTMENTS												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	500,000.00 -			
10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
10-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE												
B	BF		11/2022	1	11/01/2022	001	1,000,000.00	IFS - Balance Forward J/E				2
						Total	1,000,000.00	YTD:	1,000,000.00			
10-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		11/2022	15937	11/04/2022	333	434,841.29-	Add Vouchers To GLDetail				1

*** Redwood County ***



Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
10-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		11/2022	15942	11/04/2022	333	434,841.29	Add Warrants To GLDetail				1
DI	JE		11/2022	15960	11/18/2022	333	4,942.39-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	4,942.39	Add Warrants To GLDetail				1
							Total	0.00	YTD:	0.00		
10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
10-000-000-0000-2060 - CONTRACTS PAYABLE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
10-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
10-000-000-0000-2235 - PREPAID TAXES												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
10-000-000-0000-2720 - RESERVE: 2021A GO BOND-JUSTICE CENTER												
B	BF		11/2022	1	11/01/2022	001	3,896,987.82-	IFS - Balance Forward J/E				2
							Total	3,896,987.82-	YTD:	3,896,987.82-		
10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE												
B	BF		11/2022	1	11/01/2022	001	1,000,000.00-	IFS - Balance Forward J/E				2
							Total	1,000,000.00-	YTD:	1,000,000.00-		
10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES												
B	BF		11/2022	1	11/01/2022	001	1,668,692.67-	IFS - Balance Forward J/E				2
							Total	1,668,692.67-	YTD:	1,668,692.67-		
10-000-000-0000-2806 - ASSIGNED: COURT REMODEL												
B	BF		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
10-000-000-0000-2880 - FUND BALANCE												
B	BF		11/2022	1	11/01/2022	001	0.10-	IFS - Balance Forward J/E				2
							Total	0.10-	YTD:	0.10-		
							0 - 4999 Range 0 - 4999 Total	2,970,196.53-				

*** Redwood County ***



Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022
Report Basis: 2

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd Basis R1R2
PROGRAM 000 Total						2,970,196.53-			
DEPT 0 - ... Total						2,970,196.53-			
DEPT 119 - BUILDINGS AND PLANT									
PROGRAM 000									
5000 - 5099 Property Taxes And Penalties									
10-119-000-0000-5001 - PROPERTY TAXES - CURRENT									
JE	JE	11/2022	15994	11/30/2022	005	1,570.33-	CURRENT TAX - 10/20-11/17/22		1
JE	JE	11/2022	15994	11/30/2022	007	7.75-	DELINQ TAX 10/20-11/17/22		1
10-119-000-0000-5001 - PROPERTY TAXES - CURRENT Total						1,578.08-	YTD:	6,365.85 -	
10-119-000-0000-5004 - PROPERTY TAXES - DELINQUENT									
JE	JE	11/2022	15994	11/30/2022	010	0.57-	DELINQ MH TAX- 10/20-11/17/22		1
10-119-000-0000-5004 - PROPERTY TAXES - DELINQUENT Total						0.57-	YTD:	612.64 -	
10-119-000-0000-5007 - MOBILE HOME TAXES									
JE	JE	11/2022	15994	11/30/2022	009	0.14-	CURRENT MH TAX- 10/20-11/17/22		1
10-119-000-0000-5007 - MOBILE HOME TAXES Total						0.14-	YTD:	0.76 -	
5000 - 5099 Property Taxes And Penalties Total						1,578.79-			
5200 - 5249 State Shared Revenues									
10-119-000-0000-5208 - MARKET VALUE CREDIT									
RE	RE	11/2022	63688	11/01/2022	222	92.02-	1ST 1/2 AG MARKET VALUE CREDIT		1
10-119-000-0000-5208 - MARKET VALUE CREDIT Total						92.02-	YTD:	92.02 -	
5200 - 5249 State Shared Revenues Total						92.02-			
5800 - 5899 Miscellaneous									
10-119-000-0000-5830 - MISCELLANEOUS REVENUE									
RE	RE	11/2022	63723	11/04/2022	222	50.75-	OCT '22 - OPERATING COST DIFF		1
RE	RE	11/2022	63723	11/04/2022	222	2,810.41-	OCT '22 - CONSTRUCTION CONT		1
RE	RE	11/2022	63930	11/28/2022	222	50.75-	NOV '22 - OPERATING COST DIFF		1
RE	RE	11/2022	63930	11/28/2022	222	2,810.41-	NOV '22 - CONSTRUCTION CONT		1
10-119-000-0000-5830 - MISCELLANEOUS REVENUE Total						5,722.32-	YTD:	31,472.76 -	
5800 - 5899 Miscellaneous Total						5,722.32-			
6800 - 6899 Other Expenditures									
10-119-000-0000-6899 - MISCELLANEOUS									
DI	DI	11/2022	82268	11/04/2022	333	1,066.67	LIFT FRONT SIDEWALK - LEC		1
DI	DI	11/2022	82419	11/18/2022	333	4,942.39	ELECTRICAL - LEC CAMERA SYSTEM	5631	1
10-119-000-0000-6899 - MISCELLANEOUS Total						6,009.06	YTD:	35,119.64	
6800 - 6899 Other Expenditures Total						6,009.06			
6600 - 6699 Capital Outlay									
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER									

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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	11570-CHOSEN VALLEY TESTING	11/2022	82277 11/04/2022	333	852.00	CONCRETE TESTING	45908		1
DI	DI	13172-CONTEGRITY GROUP INC	11/2022	82281 11/04/2022	333	17,238.08	GENERAL CONDITIONS - JC	2022214		1
DI	DI	13172-CONTEGRITY GROUP INC	11/2022	82281 11/04/2022	333	7,342.00	CONSTRUCTION MANAGEMENT - JC	2022213		1
DI	DI	20730-ECOWATER SYSTEMS	11/2022	82292 11/04/2022	333	5.00	COOLER RENTAL	CR2104-1-03		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2022	96 11/04/2022	333	169.99	STORAGE CABINET	2078626		1
DI	DI	26652-FROGGY'S SIGNS	11/2022	82297 11/04/2022	333	9,343.00	CAT 30	24731X		1
DI	DI	27425-G & R CONTROLS	11/2022	82299 11/04/2022	333	1,301.50	PAY APP #18	STMT		1
DI	DI	31609-GUNION PAINTING LLC	11/2022	82304 11/04/2022	333	5,441.50	PAY APP FINAL	STMT		1
DI	DI	39509-J & K MASONRY	11/2022	82307 11/04/2022	333	6,285.03	PAY APP #1	STMT		1
DI	DI	70006-PATRIOT ERECTORS INC	11/2022	82329 11/04/2022	333	798.00	PAY APP #11	STMT		1
DI	DI	70006-PATRIOT ERECTORS INC	11/2022	82330 11/04/2022	333	6,562.98	PAY APP FINAL	STMT		1
DI	DI	78819-RTL CONSTRUCTION INC	11/2022	82337 11/04/2022	333	4,969.54	WEATHER BARRIER	20-297FF		1
DI	DI	78819-RTL CONSTRUCTION INC	11/2022	82338 11/04/2022	333	6,662.36	PAY APP #13	STMT		1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	11/2022	82340 11/04/2022	333	97,661.90	PAY APP #7	STMT		1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	11/2022	82341 11/04/2022	333	262,200.00	PAY APP #2	STMT		1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2022	82344 11/04/2022	333	476.68	ROLL OFF CONTAINER	60852		1
DI	DI	84208-SUSSNER CONSTRUCTION INC	11/2022	82346 11/04/2022	333	3,621.65	CEILING INSULATION - GSB	22144-1020		1
DI	DI	87698-TMI SYSTEMS CORPORATION	11/2022	82352 11/04/2022	333	3,013.40	PAY APP #6	STMT		1
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER						Total	433,944.61	YTD:	3,319,644.94	
6600 - 6699 Capital Outlay Total							433,944.61			
PROGRAM 000 Total							432,560.54			
DEPT 119 - BUILDINGS AND PLANT Total							432,560.54			
Fund 10 - BUILDING FUND Total							2,537,635.99-			

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	11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E			2
RE	JE	11/2022	15938	11/01/2022	222	289.30	Add Receipts to GLDetail			1
RE	JE	11/2022	15939	11/03/2022	222	5,386.12	Add Receipts to GLDetail			1
RE	JE	11/2022	15943	11/03/2022	222	1,271.50	Add Receipts to GLDetail			1
DI	JE	11/2022	15942	11/04/2022	333	365,482.66-	Add Warrants To GLDetail			1
RE	JE	11/2022	15943	11/04/2022	222	21,669.03	Add Receipts to GLDetail			1
RE	JE	11/2022	15949	11/04/2022	222	6,707.60	Add Receipts to GLDetail			1
RE	JE	11/2022	15949	11/05/2022	222	18,832.11	Add Receipts to GLDetail			1
RE	JE	11/2022	15951	11/08/2022	222	7,312.74	Add Receipts to GLDetail			1
RE	JE	11/2022	15954	11/08/2022	222	1,680.00	Add Receipts to GLDetail			1
RE	JE	11/2022	15956	11/10/2022	222	130.05	Add Receipts to GLDetail			1
JE	JE	11/2022	15945	11/11/2022	111	9,225.49-	PAYROLL 11/11/22			1
JE	JE	11/2022	15945	11/11/2022	111	577.91-	PAYROLL 11/11/22			1
JE	JE	11/2022	15945	11/11/2022	111	105.95-	PAYROLL 11/11/22			1
JE	JE	11/2022	15945	11/11/2022	111	453.02-	PAYROLL 11/11/22			1
RE	JE	11/2022	15956	11/14/2022	222	257.41	Add Receipts to GLDetail			1
RE	JE	11/2022	15957	11/14/2022	222	2,818.24	Add Receipts to GLDetail			1
DI	JE	11/2022	15959	11/15/2022	333	669.00-	Add Warrants To GLDetail			1
RE	JE	11/2022	15963	11/15/2022	222	1,224.58-	Add Receipts to GLDetail			1
RE	JE	11/2022	15963	11/16/2022	222	759.58	Add Receipts to GLDetail			1
RE	JE	11/2022	15964	11/16/2022	222	793.86	Add Receipts to GLDetail			1
DI	JE	11/2022	15961	11/18/2022	333	606,094.07-	Add Warrants To GLDetail			1
RE	JE	11/2022	15966	11/18/2022	222	4,773.81	Add Receipts to GLDetail			1
RE	JE	11/2022	15967	11/21/2022	222	9,933.82	Add Receipts to GLDetail			1
DI	JE	11/2022	15969	11/21/2022	333	73,965.30-	Add Warrants To GLDetail			1
RE	JE	11/2022	15974	11/23/2022	222	10,004.85	Add Receipts to GLDetail			1
JE	JE	11/2022	15970	11/25/2022	111	9,214.38-	PAYROLL 11/25/22			1
JE	JE	11/2022	15970	11/25/2022	111	578.73-	PAYROLL 11/25/22			1
JE	JE	11/2022	15970	11/25/2022	111	106.18-	PAYROLL 11/25/22			1
JE	JE	11/2022	15970	11/25/2022	111	453.86-	PAYROLL 11/25/22			1
RE	JE	11/2022	15981	11/28/2022	222	5,939.70	Add Receipts to GLDetail			1
DI	JE	11/2022	15977	11/29/2022	333	106.63-	Add Warrants To GLDetail			1
RE	JE	11/2022	15983	11/29/2022	222	1,872.81	Add Receipts to GLDetail			1
RE	JE	11/2022	15983	11/30/2022	222	56.91	Add Receipts to GLDetail			1
JE	JE	11/2022	15994	11/30/2022	005	180,122.31	CURRENT TAX - 10/20-11/17/22			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		11/2022	15994	11/30/2022	011	787,648.86	TEMP CASH TRANS TO DITCH				1
DI	JE		11/2022	15995	11/30/2022	333	2.85-	Add Man/Void/Corr to GLDetail				1
							Total	0.00	YTD:	0.00		
15-000-000-0000-1090 - INVESTMENTS												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
15-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
15-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		11/2022	15937	11/04/2022	333	365,482.66-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15942	11/04/2022	333	365,482.66	Add Warrants To GLDetail				1
DI	JE		11/2022	15958	11/15/2022	333	669.00-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15959	11/15/2022	333	669.00	Add Warrants To GLDetail				1
DI	JE		11/2022	15960	11/18/2022	333	606,094.07-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	606,094.07	Add Warrants To GLDetail				1
DI	JE		11/2022	15968	11/21/2022	333	73,965.30-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15969	11/21/2022	333	73,965.30	Add Warrants To GLDetail				1
DI	JE		11/2022	15976	11/29/2022	333	106.63-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15977	11/29/2022	333	106.63	Add Warrants To GLDetail				1

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



Fund 15 - DITCH

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-000-000-0000-2020 - ACCOUNTS PAYABLE				Total	0.00	YTD:	0.00			
		15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
		15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)				Total	0.00	YTD:	0.00			
		15-000-000-0000-2030 - SALARIES PAYABLE										
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
		15-000-000-0000-2030 - SALARIES PAYABLE				Total	0.00	YTD:	0.00			
		15-000-000-0000-2060 - CONTRACTS PAYABLE										
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
		15-000-000-0000-2230 - UNAVAILABLE REVENUE				Total	0.00	YTD:	0.00			
		15-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED										
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	001	1,323,121.92	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		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		11/2022	1 11/01/2022	001	0.41-	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				112,901.36-				
		PROGRAM 000 Total				112,901.36-				
		DEPT 0 - ... Total				112,901.36-				
DEPT 611 - DITCH MAINTENANCE										
PROGRAM 000										
5000 - 5099 Property Taxes And Penalties										
15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT										
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	3.38-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	1.35-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	18.95-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	71.78-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	14.40-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	27.90-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	17.11-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	117.10-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63685 11/01/2022	222	17.33-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	CITY OF CLEMENTS	11/2022	63728 11/04/2022	222	24.00-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	11/2022	63720 11/04/2022	222	20,886.40-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF NEW AVON	11/2022	63726 11/04/2022	222	2,013.80-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF PAXTON	11/2022	63727 11/04/2022	222	146.40-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF REDWOOD FALLS	11/2022	63725 11/04/2022	222	834.15-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63734 11/05/2022	222	7,469.92-	2023 DITCH MAINTENANCY LEVY			1
RE	RE	TOWNSHIP OF BROOKVILLE	11/2022	63758 11/08/2022	222	5,378.16-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	CITY OF LUCAN	11/2022	63795 11/10/2022	222	104.00-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	88360-TOWNSHIP OF LAMBERTON	11/2022	63806 11/14/2022	222	72.41-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF MORGAN	11/2022	63812 11/14/2022	222	2,072.35-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF THREE LAKES	11/2022	63849 11/16/2022	222	353.06-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	CITY OF WABASSO	11/2022	63872 11/18/2022	222	333.60-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF GRANITE ROCK	11/2022	63873 11/18/2022	222	4,440.21-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF NORTH HERO	11/2022	63890 11/21/2022	222	1,047.83-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF SPRINGDALE	11/2022	63889 11/21/2022	222	224.20-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	TOWNSHIP OF WILLOW LAKE	11/2022	63891 11/21/2022	222	2,166.37-	2023 DITCH MAINTENANCE LEVY			1
RE	RE	88280-TOWNSHIP OF JOHNSONVILLE	11/2022	63959 11/29/2022	222	1,872.81-	2023 DITCH MAINTENANCE LEVY			1
JE	JE		11/2022	15994 11/30/2022	005	176,516.12-	CURRENT TAX - 10/20-11/17/22			1

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis	
	15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT				Total	226,245.09-	YTD:	586,146.50 -		
	5000 - 5099 Property Taxes And Penalties				Total	226,245.09-				
	6100 - 6199 Personal Services									
	15-611-000-0000-6103 - SALARIES & WAGES-REGULAR									
JE	JE	11/2022	15945	11/11/2022	111	7,705.44	PAYROLL 11/11/22		1	
JE	JE	11/2022	15970	11/25/2022	111	7,716.46	PAYROLL 11/25/22		1	
	15-611-000-0000-6103 - SALARIES & WAGES-REGULAR				Total	15,421.90	YTD:	161,829.31		
	15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION									
JE	JE	11/2022	15945	11/11/2022	111	1,504.31	PAYROLL 11/11/22		1	
JE	JE	11/2022	15970	11/25/2022	111	1,497.92	PAYROLL 11/25/22		1	
	15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				Total	3,002.23	YTD:	31,253.25		
	15-611-000-0000-6163 - PERA-COUNTY SHARE									
JE	JE	11/2022	15945	11/11/2022	111	577.91	PAYROLL 11/11/22		1	
JE	JE	11/2022	15970	11/25/2022	111	578.73	PAYROLL 11/25/22		1	
	15-611-000-0000-6163 - PERA-COUNTY SHARE				Total	1,156.64	YTD:	12,190.92		
	15-611-000-0000-6175 - FICA-COUNTY SHARE									
JE	JE	11/2022	15945	11/11/2022	111	453.02	PAYROLL 11/11/22		1	
JE	JE	11/2022	15970	11/25/2022	111	453.86	PAYROLL 11/25/22		1	
	15-611-000-0000-6175 - FICA-COUNTY SHARE				Total	906.88	YTD:	9,635.76		
	15-611-000-0000-6176 - MEDICARE-COUNTY SHARE									
JE	JE	11/2022	15945	11/11/2022	111	105.95	PAYROLL 11/11/22		1	
JE	JE	11/2022	15970	11/25/2022	111	106.18	PAYROLL 11/25/22		1	
	15-611-000-0000-6176 - MEDICARE-COUNTY SHARE				Total	212.13	YTD:	2,253.66		
	6100 - 6199 Personal Services Total					20,699.78				
	6200 - 6229 Communication & Transportation Services									
	15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE									
JE	JE	11/2022	15945	11/11/2022	111	15.74	PAYROLL 11/11/22		1	
DI	DI	91497-VOYANT COMMUNICATIONS	11/2022	82474	11/21/2022	333	7.30	2022 OCT - TELEPHONE	STMT	1
	15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE				Total	23.04	YTD:	1,003.74		
	6200 - 6229 Communication & Transportation Services Total					23.04				
	6400 - 6409 Office Supplies									
	15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE									
DI	DI	13187-COORDINATED BUSINESS	11/2022	82282	11/04/2022	333	97.67	09/24-10/23 COPIER LEASE	254620	1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2022	7947	11/30/2022	333	2.85	NOVEMBER 2022 POSTAGE		1
	15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				Total	100.52	YTD:	2,683.08		
	6400 - 6409 Office Supplies Total					100.52				
	6410 - 6429 General Operating Supplies									

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES												
DI	DI	79500-RUNNINGS FARM & FLEET	11/2022	82444	11/18/2022	333	44.98	CHAIN, HAMMER	33970			1
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES Total												
							44.98	YTD:	1,462.36			
6410 - 6429 General Operating Supplies Total												
							44.98					
6560 - 6599 Repair And Maintenance Supplies												
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2022	82436	11/18/2022	333	710.45	2022 OCT - FUEL		DITCH		1
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE Total												
							710.45	YTD:	7,580.71			
6560 - 6599 Repair And Maintenance Supplies Total												
							710.45					
6800 - 6899 Other Expenditures												
15-611-000-0000-6896 - FEMA EXPENDITURES												
DI	DI	57960-MNL, INC	11/2022	82324	11/04/2022	333	63,700.72	JD 36 FEMA '18	35310.36274			1
DI	DI	57960-MNL, INC	11/2022	82324	11/04/2022	333	217,329.74	JD 36 FEMA '19	35310.36274			1
DI	DI	63662-NORTHLAND EROSION	11/2022	82326	11/04/2022	333	3,217.63	JD 31 FEMA '18 - WO#5344	264			1
DI	DI	63662-NORTHLAND EROSION	11/2022	82326	11/04/2022	333	12,951.37	JD 31 FEMA '19 - WO#5344	264			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	170.00	CD 90 FEMA '18 WO#5292	22308			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	2,167.69	JD 31 FEMA '18 WO#5292	22308			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	13,925.22	JD 31 FEMA '19 WO#5292	22308			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	2,242.60	JD 31 FEMA '18 WO#5293	22309			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	3,724.40	JD 31 FEMA '19 WO#5293	22309			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	5,665.98	JD 31 FEMA '18 WO#5294	22310			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	2,961.52	JD 31 FEMA '19 WO#5294	22310			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	1,088.53	JD 31 FEMA '18 WO#5295.5296	22311			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	4,019.97	JD 31 FEMA '19 WO#5295.5296	22311			1
DI	DI	55704-MATHIOWETZ CONSTRUCTION	11/2022	82427	11/18/2022	333	28,215.24	JD 36 FEMA '18	4			1
DI	DI	55704-MATHIOWETZ CONSTRUCTION	11/2022	82427	11/18/2022	333	392,515.19	JD 36 FEMA '19	4			1
DI	DI	57960-MNL, INC	11/2022	82433	11/18/2022	333	4,384.00	JD 36 FEMA '18	36960			1
DI	DI	57960-MNL, INC	11/2022	82433	11/18/2022	333	157,986.30	JD 36 FEMA '19	36960			1
15-611-000-0000-6896 - FEMA EXPENDITURES Total												
							916,266.10	YTD:	2,324,361.21			
15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	6020-BECKLUND/RYAN	11/2022	82269	11/04/2022	333	900.00	BEAVER TRAPPING - JD 33	STMT			1
DI	DI	6020-BECKLUND/RYAN	11/2022	82269	11/04/2022	333	200.00	BEAVER TRAPPING - JD 32	STMT			1
DI	DI	35252-HOLMBERG/DANIEL	11/2022	82305	11/04/2022	333	450.00	JD 91 SALARY 2022	STMT			1
DI	DI	36671-I&S GROUP INC	11/2022	82306	11/04/2022	333	15,987.54	PROFESSIONAL SERVICES - JD5	85623			1
DI	DI	55210-MAAS CONSTRUCTION CO	11/2022	82317	11/04/2022	333	826.05	JD 36 LAT A DITCH REPAIR 5331	3036			1
DI	DI	57960-MNL, INC	11/2022	82324	11/04/2022	333	12,607.44	JD 36 DITCH REPAIR	35310.36274			1
DI	DI	87775-TNT CONSTRUCTION-	11/2022	82353	11/04/2022	333	1,248.59	JD 31 DITCH REPAIR WO#5292	22308			1
DI	DI	57975-MN VALLEY COOP LIGHT &	11/2022	82383	11/15/2022	333	219.00	2022 OCT - JD91 DRAIN PUMP	8577			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	5030-BAIER CONSTRUCTION INC	11/2022	82392	11/18/2022	333	630.00	JD 36 R&B DITCH REPAIR	4509			1
DI	DI	6034-BEHREND/SMARK	11/2022	82393	11/18/2022	333	445.00	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	11/2022	82393	11/18/2022	333	380.00	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	11/2022	82393	11/18/2022	333	130.00	JD 15 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	11/2022	82393	11/18/2022	333	162.50	JD 5-1 NELSON DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	11/2022	82393	11/18/2022	333	162.50	JD 5-1 KUNKEL DITCH VIEWING	STMT			1
DI	DI	7570-BOLTON & MENK INC	11/2022	82394	11/18/2022	333	1,210.00	JD 91 R&YM PROF SERVICES	300465			1
DI	DI	22970-EVERSTRONG	11/2022	82410	11/18/2022	333	510.00	JD 36 DITCH REPAIR	851			1
DI	DI	36671-I&S GROUP INC	11/2022	82418	11/18/2022	333	18,607.91	PROFESSIONAL SERVICES - JD5	86550			1
DI	DI	91185-VERIZON WIRELESS	11/2022	82498	11/29/2022	333	106.63	10/09-11/08 CELL SERVICE	9920080813			1
15-611-000-0000-6899 - MISCELLANEOUS							Total	54,783.16	YTD:	636,256.64		
6800 - 6899 Other Expenditures Total								971,049.26				
6900 - 6999 Other Financing Uses, Spec & Extraordina												
15-611-000-0000-6910 - TRANSFERS IN												
JE	JE		11/2022	15994	11/30/2022	011	787,648.86-	TEMP CASH TRANS TO DITCH				1
15-611-000-0000-6910 - TRANSFERS IN							Total	787,648.86-	YTD:	794,744.99 -		
6900 - 6999 Other Financing Uses, Spec & Extraordina Total								787,648.86-				
PROGRAM 000 Total								21,265.92-				
PROGRAM 196												
5000 - 5099 Property Taxes And Penalties												
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN												
RE	RE	CANADAY/ANN	11/2022	63788	11/10/2022	222	26.05-	CD52 63-034-3020				1
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN							Total	26.05-	YTD:	179,039.63 -		
5000 - 5099 Property Taxes And Penalties Total								26.05-				
PROGRAM 196 Total								26.05-				
PROGRAM 227												
6800 - 6899 Other Expenditures												
15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64												
RE	RE	MATHIOWETZ/MYRON & REBECCA	11/2022	63764	11/08/2022	222	1,680.00-	CD64 62-025-1020				1
15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64							Total	1,680.00-	YTD:	475,742.67		
6800 - 6899 Other Expenditures Total								1,680.00-				
PROGRAM 227 Total								1,680.00-				
PROGRAM 408												
5000 - 5099 Property Taxes And Penalties												
15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN												
JE	JE		11/2022	15994	11/30/2022	005	3,606.19-	CURRENT TAX - 10/20-11/17/22				1
15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN							Total	3,606.19-	YTD:	10,040.78 -		

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
5000 - 5099 Property Taxes And Penalties Total							3,606.19-					
PROGRAM 408 Total							3,606.19-					
PROGRAM 660												
5000 - 5099 Property Taxes And Penalties												
15-611-660-0000-5053 - SPCL ASSMENTS - JD 14 R&L DITCH MTC LIEN												
RE	RE	KLEIN/DARCEY OR SHARON	11/2022	63706	11/03/2022	222	5,363.57-	JD14 74-022-1020				1
RE	RE	KLEIN/DARCEY OR SHARON	11/2022	63706	11/03/2022	222	22.55-	JD14 74-015-1020				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	11/2022	63719	11/04/2022	222	148.62-	JD14				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	11/2022	63719	11/04/2022	222	634.01-	JD14				1
RE	RE	ROLLAND/PAUL	11/2022	63722	11/04/2022	222	2,951.53-	JD14 74-015-3020				1
RE	RE	ROLLAND/PAUL	11/2022	63722	11/04/2022	222	737.72-	JD14 74-016-4060				1
RE	RE	DERUYCK/DENNIS & MARY	11/2022	63732	11/05/2022	222	4,685.23-	JD14 74-022-3020				1
RE	RE	VERSAEVEL/JOSEPH & KAREN	11/2022	63737	11/05/2022	222	3,370.78-	JD14 74-027-2040				1
RE	RE	CURTIS/CHARLES	11/2022	63757	11/08/2022	222	1,934.58-	JD14 74-029-3020				1
RE	RE	CAUWELS/DORIS	11/2022	63809	11/14/2022	222	151.66-	JD14 74-029-1030				1
RE	RE	CAUWELS/DORIS	11/2022	63810	11/14/2022	222	594.23-	JD14 74-029-1020				1
RE	RE	VARIOUS	11/2022	63802	11/14/2022	222	53.19-	JD14 74-033-3060				1
RE	RE	VARIOUS	11/2022	63802	11/14/2022	222	131.81-	JD14 74-032-4040				1
RE	RE	CURTIS/CHARLES	11/2022	63831	11/15/2022	222	1,934.58	JD14 74-029-3020 (NSF CK)				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63835	11/15/2022	222	710.00-	JD14 DOT				1
RE	RE	NETZKE/JOAN	11/2022	63851	11/16/2022	222	7.33-	JD14 74-014-4040				1
RE	RE	STOLP/LORRAINE	11/2022	63846	11/16/2022	222	19.80-	JD14 74-028-3040				1
RE	RE	VROMAN/TOM	11/2022	63853	11/16/2022	222	152.63-	JD14 74-023-2020				1
RE	RE	VROMAN/TOM	11/2022	63853	11/16/2022	222	633.90-	JD14 74-032-1050				1
RE	RE	KNOTT/CRISTINE	11/2022	63887	11/21/2022	222	1,966.49-	JD14 74-028-2080				1
RE	RE	LOUWAGIE/COLLETTA	11/2022	63888	11/21/2022	222	2,135.30-	JD14 74-028-1020				1
RE	RE	LOUWAGIE/COLLETTA	11/2022	63888	11/21/2022	222	1,072.49-	JD14 74-028-2010				1
RE	RE	LOUWAGIE/COLLETTA	11/2022	63888	11/21/2022	222	1,321.14-	JD14 74-028-2040				1
RE	RE	LYNN BEEBOUT FAMILY TR & DEBRA	11/2022	63913	11/23/2022	222	3,529.97-	JD14 74-021-4020				1
RE	RE	LYNN BEEBOUT FAMILY TR & DEBRA	11/2022	63913	11/23/2022	222	197.40-	JD14 74-022-2020				1
RE	RE	LYNN BEEBOUT FAMILY TR & DEBRA	11/2022	63913	11/23/2022	222	3,537.81-	JD14 74-022-1060				1
RE	RE	LYNN BEEBOUT FAMILY TR & DEBRA	11/2022	63913	11/23/2022	222	2,739.67-	JD14 74-022-2040				1
RE	RE	CURTIS TRUSTEE/CHARLES & MARIA	11/2022	63938	11/28/2022	222	1,904.58-	JD14 74-029-3020				1
RE	RE	GILB/ALAN & CRIS	11/2022	63936	11/28/2022	222	497.01-	JD14 74-021-3020				1
RE	RE	GILB/ALAN & CRIS	11/2022	63936	11/28/2022	222	2,091.41-	JD14 74-021-2040				1
RE	RE	KNUDSEN/NORINE	11/2022	63937	11/28/2022	222	371.22-	JD14 74-032-1020				1
RE	RE	KNUDSEN/NORINE	11/2022	63937	11/28/2022	222	278.53-	JD14 74-032-1030				1
RE	RE	SNYDER/TRAVIS	11/2022	63935	11/28/2022	222	796.95-	JD14 74-016-3080				1
RE	RE	HER/AI	11/2022	63965	11/30/2022	222	56.91-	JD14 74-027-2020				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-660-0000-5053 - SPCL ASSMENTS - JD 14 R&L DITCH MTC LIEN						Total	42,865.44-	YTD:		79,963.82 -	
5000 - 5099 Property Taxes And Penalties						Total	42,865.44-				
6800 - 6899 Other Expenditures											
15-611-660-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 14 R&L											
DI	DI	6041-BEEBOUT BLADHOLM/TONI	11/2022	82459 11/21/2022	333	9,900.00	JD 14 - DAMAGES	74-021-1020			1
DI	DI	6039-BEEBOUT FAMILY TRUST/LYNN	11/2022	82460 11/21/2022	333	4,950.00	JD 14 - DAMAGES	74-021-4020			1
DI	DI	6039-BEEBOUT FAMILY TRUST/LYNN	11/2022	82460 11/21/2022	333	7,275.00	JD 14 - DAMAGES	74-022-1060			1
DI	DI	6039-BEEBOUT FAMILY TRUST/LYNN	11/2022	82460 11/21/2022	333	4,687.50	JD 14 - DAMAGES	74-022-2040			1
DI	DI	6038-BEEBOUT RLT/DEBRA L	11/2022	82461 11/21/2022	333	4,687.50	JD 14 - DAMAGES	74-022-2040			1
DI	DI	6038-BEEBOUT RLT/DEBRA L	11/2022	82461 11/21/2022	333	7,275.00	JD 14 - DAMAGES	74-022-1060			1
DI	DI	6038-BEEBOUT RLT/DEBRA L	11/2022	82461 11/21/2022	333	4,950.00	JD 14 - DAMAGES	74-021-4020			1
DI	DI	6885-BIERBRAUER/DONALD &	11/2022	82462 11/21/2022	333	2,700.00	JD 14 - DAMAGES	74-015-3040			1
DI	DI	15145-DEBBAUT IRREVOCABLE	11/2022	82464 11/21/2022	333	10,875.00	JD 14 - DAMAGES	74-014-3020			1
DI	DI	50925-LEACH/DARYL J & KAREN K	11/2022	82467 11/21/2022	333	7,500.00	JD 14 - DAMAGES	74-015-4060			1
DI	DI	91483-VOSBERG/DEREK & SHELBY	11/2022	82473 11/21/2022	333	1,733.00	JD 14 - DAMAGES	74-015-4020			1
DI	DI	91510-VROMAN TESTAMENTARY	11/2022	82476 11/21/2022	333	7,425.00	JD 14 - DAMAGES	74-023-2030			1
15-611-660-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 14 R&L						Total	73,958.00	YTD:		73,958.00	
6800 - 6899 Other Expenditures						Total	73,958.00				
PROGRAM 660						Total	31,092.56				
PROGRAM 664											
5000 - 5099 Property Taxes And Penalties											
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 L&R DITCH MTC LIEN											
RE	RE	CURTIS LIVING TRUST/THE CHARLES	11/2022	63708 11/03/2022	222	1,237.36-	JD15 74-029-3020				1
RE	RE	MOUDRY/RICHARD OR MARY	11/2022	63711 11/03/2022	222	34.14-	JD15 74-013-3040				1
RE	RE	LEACH/DARYL OR KAREN	11/2022	63735 11/05/2022	222	75.20-	JD15 74-015-4060				1
RE	RE	VROMAN/RICHARD E	11/2022	63736 11/05/2022	222	64.17-	JD15 74-023-4020				1
RE	RE	VROMAN/RICHARD E	11/2022	63736 11/05/2022	222	2,380.62-	JD15 74-019-3020				1
RE	RE	VROMAN/RICHARD E	11/2022	63736 11/05/2022	222	786.19-	JD15 74-019-4040				1
RE	RE	BEEBOUT/DANIEL & CATHY	11/2022	63848 11/16/2022	222	386.72-	JD15 74-023-1020				1
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 L&R DITCH MTC LIEN						Total	4,964.40-	YTD:		62,456.12 -	
5000 - 5099 Property Taxes And Penalties						Total	4,964.40-				
6800 - 6899 Other Expenditures											
15-611-664-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 15 L&R											
DI	DI	6041-BEEBOUT BLADHOLM/TONI	11/2022	82379 11/15/2022	333	450.00	JD 15 - DAMAGES	74-021-1020			1
15-611-664-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 15 L&R						Total	450.00	YTD:		114,136.00	
6800 - 6899 Other Expenditures						Total	450.00				
PROGRAM 664						Total	4,514.40-				
DEPT 611 - DITCH MAINTENANCE						Total	0.00				

LISA

12/7/22

9:19AM

*** Redwood County ***



Fund 15 - DITCH

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

Page 104

Report Basis: 2

<u>SC</u>	<u>Tran</u> <u>Type</u>	<u>Vendor</u>	<u>G/L</u> <u>Month</u>	<u>Receipt/Warrant</u> <u>NUMBER</u>	<u>DATE</u>	<u>Seq</u>	<u>AMOUNT</u>	<u>Description / Service Dates</u>	<u>Invoice</u> <u>Number</u>	<u>Accr</u> <u>Cd</u>	<u>Basis</u>	<u>R1R2</u>
Fund 15 - DITCH Total							112,901.36-					

Fund 16 - DITCH BOND INTEREST

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
16-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-1090 - INVESTMENTS										
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
					0 - 4999 Range 0 - 4999 Total	0.00				
					PROGRAM 000 Total	0.00				
					DEPT 0 - ... Total	0.00				
					Fund 16 - DITCH BOND INTEREST Total	0.00				

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis	
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF	11/2022	1	11/01/2022	001	316,209.48	IFS - Balance Forward J/E			2
RE	JE	11/2022	15938	11/02/2022	222	36,220.00	Add Receipts to GLDetail			1
DI	JE	11/2022	15942	11/04/2022	333	40.00-	Add Warrants To GLDetail			1
DI	JE	11/2022	15948	11/07/2022	333	36,220.00-	Add Warrants To GLDetail			1
JE	JE	11/2022	15945	11/11/2022	111	100.00-	PAYROLL 11/11/22			1
RE	JE	11/2022	15967	11/18/2022	222	703.72	Add Receipts to GLDetail			1
DI	JE	11/2022	15995	11/28/2022	333	69.62-	Add Man/Void/Corr to GLDetail			1
DI	JE	11/2022	15978	11/30/2022	333	276,930.60-	Add Warrants To GLDetail			1
JE	JE	11/2022	15994	11/30/2022	005	48,805.61	CURRENT TAX - 10/20-11/17/22			1
JE	JE	11/2022	15994	11/30/2022	007	176.98	DELINQ TAX 10/20-11/17/22			1
JE	JE	11/2022	15994	11/30/2022	009	350.88	CURRENT MH TAX- 10/20-11/17/22			1
JE	JE	11/2022	15994	11/30/2022	010	471.57	DELINQ MH TAX- 10/20-11/17/22			1
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	89,578.02	YTD:	89,578.02		
22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT										
B	BF	11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E			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	11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E			2
22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)					Total	0.00	YTD:	0.00		
22-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF	11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE	11/2022	15937	11/04/2022	333	40.00-	Add Vouchers To GLDetail			1
DI	JE	11/2022	15942	11/04/2022	333	40.00	Add Warrants To GLDetail			1
DI	JE	11/2022	15947	11/07/2022	333	36,220.00-	Add Vouchers To GLDetail			1
DI	JE	11/2022	15948	11/07/2022	333	36,220.00	Add Warrants To GLDetail			1
DI	JE	11/2022	15975	11/30/2022	333	276,930.60-	Add Vouchers To GLDetail			1
DI	JE	11/2022	15978	11/30/2022	333	276,930.60	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	11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E			2
22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)					Total	0.00	YTD:	0.00		
22-000-000-0000-2030 - SALARIES PAYABLE										
B	BF	11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E			2

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022
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
		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		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				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		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				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		11/2022	1	11/01/2022	001	900,000.00-	IFS - Balance Forward J/E				2
		22-000-000-0000-2720 - RESERVE: 2021A GO BOND-RECYCLE REFUNDING				Total	900,000.00-	YTD:	900,000.00-			
		22-000-000-0000-2780 - RESERVE: WASTE TO ENERGY CONTRIBUTION										
B	BF		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	001	0.35-	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					900,762.50-					
		PROGRAM 000 Total					900,762.50-					
		DEPT 0 - ... Total					900,762.50-					
		DEPT 391 - SOLID WASTE										
		PROGRAM 000										
		5000 - 5099 Property Taxes And Penalties										
		22-391-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT										
JE	JE		11/2022	15994	11/30/2022	010	471.57-	DELINQ MH TAX- 10/20-11/17/22				1
		22-391-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT				Total	471.57-	YTD:	15,877.09-			
		5000 - 5099 Property Taxes And Penalties Total					471.57-					
		5100 - 5199 Licenses And Permits										
		22-391-000-0000-5109 - SOLID WASTE LICENSES										
RE	RE	RENVILLE SIBLEY SANITATION LLC	11/2022	63876	11/18/2022	222	150.00-	2023 HAULERS LICENSE				1
RE	RE	SOUTHWEST SANITATION INC	11/2022	63877	11/18/2022	222	550.00-	2023 HAULERS LICENSE				1
		22-391-000-0000-5109 - SOLID WASTE LICENSES				Total	700.00-	YTD:	1,050.00-			
		5100 - 5199 Licenses And Permits Total					700.00-					
		5300 - 5399 State Grants										
		22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL										

*** Redwood County ***



Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL												
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63700	11/02/2022	222	36,220.00-	SCORE FY23 FIRST PAYMENT				1
							Total	36,220.00-	YTD:	72,440.00-		
							5300 - 5399 State Grants Total	36,220.00-				
5800 - 5899 Miscellaneous												
22-391-000-0000-5832 - MISCELLANEOUS REVENUE (STATE SCORE)												
RE	RE	VARIOUS	11/2022	63878	11/18/2022	222	3.72-	FLING BINS				1
							Total	3.72-	YTD:	98.71-		
							5800 - 5899 Miscellaneous Total	3.72-				
6100 - 6199 Personal Services												
22-391-000-0000-6111 - PER DIEM												
JE	JE		11/2022	15945	11/11/2022	111	100.00	PAYROLL 11/11/22				1
							Total	100.00	YTD:	1,075.00		
							6100 - 6199 Personal Services Total	100.00				
6330 - 6339 Travel												
22-391-000-0000-6331 - MILEAGE												
DI	DI	30548-GROEBNER/DENNIS	11/2022	7838	11/04/2022	333	40.00	2022 SEP - MILEAGE				1
							Total	40.00	YTD:	302.55		
							6330 - 6339 Travel Total	40.00				
							PROGRAM 000 Total	37,255.29-				
							DEPT 391 - SOLID WASTE Total	37,255.29-				
DEPT 393 - HAZARDOUS WASTE												
PROGRAM 000												
6350 - 6379 Other Charges												
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE												
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2022	7885	11/28/2022	333	69.62	SE UTILITIES- 10/11-11/9/22				1
							Total	69.62	YTD:	1,145.49		
							6350 - 6379 Other Charges Total	69.62				
							PROGRAM 000 Total	69.62				
							DEPT 393 - HAZARDOUS WASTE Total	69.62				
DEPT 395 - RRRSWA JOINT POWERS												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT												
JE	JE		11/2022	15994	11/30/2022	005	48,805.61-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	007	176.98-	DELINQ TAX 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	009	350.88-	CURRENT MH TAX- 10/20-11/17/22				1

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



Monthly Account Activity Report

From: **11/01/2022** Thru: **11/30/2022**
 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
22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT							Total	49,333.47 -	YTD:	610,400.60 -		
5000 - 5099 Property Taxes And Penalties Total							49,333.47 -					
6800 - 6899 Other Expenditures												
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY												
DI	DI	78460-RRRSWA	11/2022	82369	11/07/2022	333	36,220.00	FY 2023 SCORE FUNDS (1ST HALF)	STMT			1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	220,099.72	2022 OCT SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	3,273.00	2022 OCT DELINQ SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	1,807.44	2022 OCT MH SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	1,945.40	2022 OCT MH DELINQ SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	48,805.61	2022 NOV SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	176.98	2022 NOV DELINQ SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	350.88	2022 NOV MH SETTLEMENT				1
DI	DI	999112-RRRSWA	11/2022	7905	11/30/2022	333	471.57	2022 NOV MH DELINQ SETTLEMENT				1
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY							Total	313,150.60	YTD:	698,010.81		
6800 - 6899 Other Expenditures Total							313,150.60					
PROGRAM 000 Total							263,817.13					
DEPT 395 - RRRSWA JOINT POWERS Total							263,817.13					
Fund 22 - SOLID WASTE Total							674,131.04 -					

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		11/2022	1	11/01/2022	001	641,356.16	IFS - Balance Forward J/E				2
RE	JE		11/2022	15938	11/01/2022	222	3,175.32	Add Receipts to GLDetail				1
JE	JE		11/2022	15994	11/30/2022	005	54,100.39	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	007	6.13	DELINQ TAX 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	009	5.00	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	010	0.53	DELINQ MH TAX- 10/20-11/17/22				1
						Total	698,643.53	YTD:	698,643.53			
23-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
23-000-000-0000-1090 - INVESTMENTS-CURRENT												
B	BF		11/2022	1	11/01/2022	001	499,600.00	IFS - Balance Forward J/E				2
						Total	499,600.00	YTD:	99,600.00			
23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
23-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
23-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
23-000-000-0000-2235 - PREPAID TAXES												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
23-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES												
B	BF		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	001	0.56-	IFS - Balance Forward J/E				2

*** Redwood County ***



Fund 23 - HEALTH

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
23-000-000-0000-2880 - FUND BALANCE						Total	0.56-	YTD:	0.56 -			
0 - 4999 Range 0 - 4999 Total							5,749.47-					
PROGRAM 000 Total							5,749.47-					
DEPT 0 - ... Total							5,749.47-					
DEPT 438 - COMMUNITY HEALTH												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
23-438-000-0000-5001 - PROPERTY TAXES - CURRENT						Total	54,106.52-	YTD:	219,044.55 -			
JE	JE		11/2022	15994	11/30/2022	005	54,100.39-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994	11/30/2022	007	6.13-	DELINQ TAX 10/20-11/17/22				1
23-438-000-0000-5001 - PROPERTY TAXES - CURRENT						Total	54,106.52-	YTD:	219,044.55 -			
23-438-000-0000-5004 - PROPERTY TAXES-DELINQUENT						Total	0.53-	YTD:	483.24 -			
JE	JE		11/2022	15994	11/30/2022	010	0.53-	DELINQ MH TAX- 10/20-11/17/22				1
23-438-000-0000-5004 - PROPERTY TAXES-DELINQUENT						Total	0.53-	YTD:	483.24 -			
23-438-000-0000-5007 - MOBILE HOME TAXES-CURRENT						Total	5.00-	YTD:	26.56 -			
JE	JE		11/2022	15994	11/30/2022	009	5.00-	CURRENT MH TAX- 10/20-11/17/22				1
23-438-000-0000-5007 - MOBILE HOME TAXES-CURRENT						Total	5.00-	YTD:	26.56 -			
5000 - 5099 Property Taxes And Penalties Total							54,112.05-					
5200 - 5249 State Shared Revenues												
23-438-000-0000-5208 - MARKET VALUE CREDIT						Total	3,175.32-	YTD:	3,175.32 -			
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688	11/01/2022	222	3,175.32-	1ST 1/2 AG MARKET VALUE CREDIT				1
23-438-000-0000-5208 - MARKET VALUE CREDIT						Total	3,175.32-	YTD:	3,175.32 -			
5200 - 5249 State Shared Revenues Total							3,175.32-					
PROGRAM 000 Total							57,287.37-					
DEPT 438 - COMMUNITY HEALTH Total							57,287.37-					
Fund 23 - HEALTH Total							63,036.84-					

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022
Report Basis: 2

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
DEPT 000 - ...									
PROGRAM 000									
0 - 4999 Range 0 - 4999									
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS									
B	BF	11/2022	1	11/01/2022	001	294,652.13	IFS - Balance Forward J/E		2
RE	JE	11/2022	15938	11/01/2022	222	11,512.87	Add Receipts to GLDetail		1
RE	JE	11/2022	15949	11/04/2022	222	392.17	Add Receipts to GLDetail		1
RE	JE	11/2022	15981	11/28/2022	222	392.17	Add Receipts to GLDetail		1
JE	JE	11/2022	15994	11/30/2022	005	196,157.81	CURRENT TAX - 10/20-11/17/22		1
JE	JE	11/2022	15994	11/30/2022	007	18.50	DELINQ TAX 10/20-11/17/22		1
JE	JE	11/2022	15994	11/30/2022	009	18.10	CURRENT MH TAX- 10/20-11/17/22		1
JE	JE	11/2022	15994	11/30/2022	010	1.63	DELINQ MH TAX- 10/20-11/17/22		1
					Total	503,145.38	YTD:	503,145.38	
31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS									
B	BF	11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E		2
					Total	0.00	YTD:	0.00	
31-000-000-0000-1090 - INVESTMENTS-CURRENT									
B	BF	11/2022	1	11/01/2022	001	349,880.00	IFS - Balance Forward J/E		2
					Total	349,880.00	YTD:	349,880.00	
31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES									
B	BF	11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E		2
					Total	0.00	YTD:	0.00	
31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE									
B	BF	11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E		2
					Total	0.00	YTD:	0.00	
31-000-000-0000-2020 - ACCOUNTS PAYABLE									
B	BF	11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E		2
					Total	0.00	YTD:	0.00	
31-000-000-0000-2230 - UNAVAILABLE REVENUE									
B	BF	11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E		2
					Total	0.00	YTD:	0.00	
31-000-000-0000-2235 - PREPAID TAXES									
B	BF	11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E		2
					Total	0.00	YTD:	0.00	
31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS									
B	BF	11/2022	1	11/01/2022	001	311,071.47	IFS - Balance Forward J/E		2
					Total	311,071.47	YTD:	311,071.47	

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
31-000-000-0000-2716 - RESTRICTED: 2013A GO LEC BONDS											
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:		0.00	
						0 - 4999 Range 0 - 4999 Total	1,496,049.08-				
						PROGRAM 000 Total	1,496,049.08-				
						DEPT 0 - ... Total	1,496,049.08-				
DEPT 802 - DEBT SERVICE											
PROGRAM 000											
5000 - 5099 Property Taxes And Penalties											
31-802-000-2711-5001 - PROPERTY TAXES - CURRENT 2016A REF											
JE	JE		11/2022	15994 11/30/2022	005	62,041.08-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	007	6.93-	DELINQ TAX 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	009	5.72-	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	010	0.38-	DELINQ MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	010	0.41-	DELINQ MH TAX- 10/20-11/17/22				1
						Total	62,054.52-	YTD:		251,225.28 -	
						5000 - 5099 Property Taxes And Penalties Total	62,054.52-				
5200 - 5249 State Shared Revenues											
31-802-000-2711-5208 - MARKET VALUE CREDIT 2016A REF											
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	3,641.26-	1ST 1/2 AG MARKET VALUE CREDIT				1
						Total	3,641.26-	YTD:		3,641.26 -	
						5200 - 5249 State Shared Revenues Total	3,641.26-				
5000 - 5099 Property Taxes And Penalties											
31-802-000-2719-5001 - PROPERTY TAXES - CURRENT 2021A LEC BOND											
JE	JE		11/2022	15994 11/30/2022	005	69,632.47-	CURRENT TAX - 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	007	7.96-	DELINQ TAX 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	009	6.43-	CURRENT MH TAX- 10/20-11/17/22				1
JE	JE		11/2022	15994 11/30/2022	010	0.77-	DELINQ MH TAX- 10/20-11/17/22				1

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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	
		31-802-000-2719-5001 - PROPERTY TAXES - CURRENT 2021A LEC BOND				Total	69,647.63-	YTD:	281,965.08 -		
		5000 - 5099 Property Taxes And Penalties Total					69,647.63-				
		5200 - 5249 State Shared Revenues									
		31-802-000-2719-5208 - MARKET VALUE CREDIT 2021A LEC BOND									
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	4,086.88-	1ST 1/2 AG MARKET VALUE CREDIT			1	
		31-802-000-2719-5208 - MARKET VALUE CREDIT 2021A LEC BOND				Total	4,086.88-	YTD:	4,086.88 -		
		5200 - 5249 State Shared Revenues Total					4,086.88-				
		5250 - 5269 Intergovernmental Charges									
		31-802-000-2719-5251 - CITY OF RWF LEC BOND INTEREST PYMT									
RE	RE	11965-CITY OF REDWOOD FALLS	11/2022	63723 11/04/2022	222	392.17-	OCT '22 - BOND INTEREST PYMT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	11/2022	63930 11/28/2022	222	392.17-	NOV '22 - BOND INTEREST PYMT			1	
		31-802-000-2719-5251 - CITY OF RWF LEC BOND INTEREST PYMT				Total	784.34-	YTD:	3,137.36 -		
		5250 - 5269 Intergovernmental Charges Total					784.34-				
		5000 - 5099 Property Taxes And Penalties									
		31-802-000-2720-5001 - PROPERTY TAXES-CURRENT 2021A GO BONDS JC									
JE	JE		11/2022	15994 11/30/2022	005	64,484.26-	CURRENT TAX - 10/20-11/17/22			1	
JE	JE		11/2022	15994 11/30/2022	007	3.61-	DELINQ TAX 10/20-11/17/22			1	
JE	JE		11/2022	15994 11/30/2022	009	5.95-	CURRENT MH TAX- 10/20-11/17/22			1	
JE	JE		11/2022	15994 11/30/2022	010	0.07-	DELINQ MH TAX- 10/20-11/17/22			1	
		31-802-000-2720-5001 - PROPERTY TAXES-CURRENT 2021A GO BONDS				Total	64,493.89-	YTD:	261,350.25 -		
		31-802-000-2720-5004 - PROPERTY TAXES-DELINQUENT 2021A GO JC									
RE	RE	83573-MN-MAGIC/STATE OF	11/2022	63688 11/01/2022	222	3,784.73-	1ST 1/2 AG MARKET VALUE CREDIT			1	
		31-802-000-2720-5004 - PROPERTY TAXES-DELINQUENT 2021A GO JC				Total	3,784.73-	YTD:	3,787.02 -		
		5000 - 5099 Property Taxes And Penalties Total					68,278.62-				
		PROGRAM 000 Total					208,493.25-				
		DEPT 802 - DEBT SERVICE Total					208,493.25-				
		Fund 31 - DEBT SERVICE Total					1,704,542.33-				

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		11/2022	1	11/01/2022	001	940,555.05	IFS - Balance Forward J/E				2
RE	JE		11/2022	15933	11/01/2022	222	640.99	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/07/2022	333	12,331.83-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/07/2022	333	2,978.05-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15951	11/08/2022	222	11,912.52	Add Receipts to GLDetail				1
RE	JE		11/2022	15954	11/08/2022	222	54.05	Add Receipts to GLDetail				1
RE	JE		11/2022	15955	11/09/2022	222	70,136.35	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/09/2022	333	34,538.19-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15956	11/14/2022	222	4,140.82	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/17/2022	333	13,010.36-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	604.78-	Add Warrants To GLDetail				1
DI	JE		11/2022	15995	11/18/2022	333	974.40-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15969	11/21/2022	333	436.00-	Add Warrants To GLDetail				1
DI	JE		11/2022	15995	11/21/2022	333	48,394.64-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/21/2022	333	10,527.56-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15974	11/23/2022	222	70,137.50	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/28/2022	333	750,000.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15984	11/30/2022	222	3,207.24	Add Receipts to GLDetail				1
JE	JE		11/2022	15994	11/30/2022	001	2,064.99	RETIREE HEALTH INSURANCE				1
DI	JE		11/2022	15995	11/30/2022	333	46,138.58-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15995	11/30/2022	333	9,683.97-	Add Man/Void/Corr to GLDetail				1
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	173,231.15	YTD:	173,231.15			
73-000-000-0000-1090 - INVESTMENTS												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	DI	93056-WELLS FARGO ADVISORS	11/2022	7886	11/28/2022	333	750,000.00	PURCHASE CUSIP X2				1
73-000-000-0000-1090 - INVESTMENTS						Total	750,000.00	YTD:	250,000.00			
73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
B	BF		11/2022	1	11/01/2022	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		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00			
73-000-000-0000-1460 - PREPAID ITEMS												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2

*** Redwood County ***



Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
73-000-000-0000-1460 - PREPAID ITEMS						Total	0.00	YTD:	0.00			
73-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		11/2022	15960	11/18/2022	333	604.78-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	604.78	Add Warrants To GLDetail				1
DI	JE		11/2022	15968	11/21/2022	333	436.00-	Add Vouchers To GLDetail				1
DI	JE		11/2022	15969	11/21/2022	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		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
73-000-000-0000-2025 - CLAIMS PAYABLE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
73-000-000-0000-2025 - CLAIMS PAYABLE						Total	0.00	YTD:	0.00			
73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
73-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
73-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
73-000-000-0000-2880 - FUND BALANCE												
B	BF		11/2022	1	11/01/2022	001	736,163.59-	IFS - Balance Forward J/E				2
73-000-000-0000-2880 - FUND BALANCE						Total	736,163.59-	YTD:	736,163.59-			
0 - 4999 Range 0 - 4999 Total							187,067.56					
PROGRAM 000 Total							187,067.56					
DEPT 0 - ... Total							187,067.56					
DEPT 801 - NON-DEPARTMENTAL												
PROGRAM 000												
5900 - 5999 Other Financing Sources, Special Items												
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS												
RE	RE	RETIREE EFT INSURANCE	11/2022	63675	11/01/2022	222	640.99-	DEC 2022 SENST, J - HEALTH				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63780	11/09/2022	222	70,136.35-	HEALTH INSURANCE PREM 11/11/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2022	63911	11/23/2022	222	70,137.50-	HEALTH INSURANCE PREM 11/25/22				1
JE	JE		11/2022	15994	11/30/2022	001	2,064.99-	RETIREE HEALTH INSURANCE				1
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS						Total	142,979.83-	YTD:	1,552,936.27-			
5900 - 5999 Other Financing Sources, Special Items Total							142,979.83-					
6100 - 6199 Personal Services												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
73-801-000-0000-6149 - INSURANCE RECOVERIES										
RE	RE	PREFERREDONE INSURANCE	11/2022	63755 11/08/2022	222	11,912.52-	CLAIMS CREDIT			1
73-801-000-0000-6149 - INSURANCE RECOVERIES										
						Total	11,912.52-	YTD:	83,170.20 -	
73-801-000-0000-6150 - STOP/LOSS PREMIUM										
DI	DI	72558-PREFERREDONE INSURANCE	11/2022	7860 11/09/2022	333	34,538.19	2022 NOV STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	11/2022	7871 11/18/2022	333	974.40	DEC 2022 TELEMED/MENTAL HEALTH	25176		1
73-801-000-0000-6150 - STOP/LOSS PREMIUM										
						Total	35,512.59	YTD:	394,986.47	
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS										
DI	DI	72558-PREFERREDONE INSURANCE	11/2022	7850 11/07/2022	333	12,331.83	MEDICAL CLAIMS - 11/2/2022			1
DI	DI	72558-PREFERREDONE INSURANCE	11/2022	7867 11/17/2022	333	13,010.36	MEDICAL CLAIMS 11/09/2022			1
DI	DI	72558-PREFERREDONE INSURANCE	11/2022	7873 11/21/2022	333	48,394.64	MEDICAL CLAIMS 11/16/2022			1
DI	DI	72558-PREFERREDONE INSURANCE	11/2022	7943 11/30/2022	333	46,138.58	MEDICAL CLAIMS 1/22/2022			1
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS										
						Total	119,875.41	YTD:	718,032.87	
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS										
DI	DI	72558-PREFERREDONE INSURANCE	11/2022	7849 11/07/2022	333	2,978.05	PHARMACY - 10/25/22-10/31/22			1
RE	RE	13560-COUNTY OF LYON	11/2022	63804 11/14/2022	222	4,140.82-	RX REBATE			1
DI	DI	72558-PREFERREDONE INSURANCE	11/2022	7874 11/21/2022	333	10,527.56	PHARMACY 10/29-11/8/22			1
DI	DI	72558-PREFERREDONE INSURANCE	11/2022	7944 11/30/2022	333	9,683.97	PHARMACY 11/9-11/16/2022			1
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS										
						Total	19,048.76	YTD:	330,416.38	
73-801-000-0000-6178 - EMPLOYEE WELLNESS										
RE	RE	VARIOUS	11/2022	63763 11/08/2022	222	54.05-	WELLNESS VENDING SOLD			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2022	82397 11/18/2022	333	4.78	HALLOWEEN PARTY SUPPLIES	635813		1
DI	DI	78023-RIVER BEND THERAPEUTIC	11/2022	82438 11/18/2022	333	300.00	CHAIR MASSAGES	STMT		1
DI	DI	78023-RIVER BEND THERAPEUTIC	11/2022	82438 11/18/2022	333	300.00	CHAIR MASSAGES	STMT		1
DI	DI	55634-MARSH & MCLENNAN AGENCY	11/2022	82468 11/21/2022	333	436.00	2022 DEC - WELLNESS FEE	2061548		1
RE	RE	PREFERREDONE	11/2022	63997 11/30/2022	222	3,207.24-	WELLNESS CREDITS			1
73-801-000-0000-6178 - EMPLOYEE WELLNESS										
						Total	2,220.51-	YTD:	6,181.82	
6100 - 6199 Personal Services Total							160,303.73			
PROGRAM 000 Total							17,323.90			
DEPT 801 - NON-DEPARTMENTAL Total							17,323.90			
Fund 73 - INSURANCE Total							204,391.46			

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		11/2022	1	11/01/2022	001	1,122,853.94	IFS - Balance Forward J/E				2
DI	JE		11/2022	15942	11/04/2022	333	500.00	Add Warrants To GLDetail				1
DI	JE		11/2022	15995	11/14/2022	333	500.00	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2022	15964	11/16/2022	222	5,000.00	Add Receipts to GLDetail				1
DI	JE		11/2022	15995	11/17/2022	333	500,000.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	1,824.50	Add Warrants To GLDetail				1
RE	JE		11/2022	15984	11/30/2022	222	27.04	Add Receipts to GLDetail				1
						Total	626,056.48	YTD:	626,056.48			
85-000-000-0000-1090 - INVESTMENTS												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	DI	93056-WELLS FARGO ADVISORS	11/2022	7872	11/17/2022	333	500,000.00	PURCHASE CUSIP 3130AT-WQ-6				1
						Total	500,000.00	YTD:	0.00			
85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
85-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		11/2022	15937	11/04/2022	333	500.00	Add Vouchers To GLDetail				1
DI	JE		11/2022	15942	11/04/2022	333	500.00	Add Warrants To GLDetail				1
DI	JE		11/2022	15960	11/18/2022	333	1,824.50	Add Vouchers To GLDetail				1
DI	JE		11/2022	15961	11/18/2022	333	1,824.50	Add Warrants To GLDetail				1
						Total	0.00	YTD:	0.00			
85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
85-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		11/2022	1	11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)												
B	BF		11/2022	1	11/01/2022	001	667,840.34	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)				Total	667,840.34-	YTD:	667,840.34 -				
				0 - 4999 Range 0 - 4999 Total			458,216.14						
				PROGRAM 000 Total			458,216.14						
				DEPT 0 - ... Total			458,216.14						
	DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT												
	PROGRAM 965												
	5200 - 5249 State Shared Revenues												
	85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE												
RE	RE	UNIVERSITY OF MINNESOTA	11/2022	63854	11/16/2022	222	5,000.00-	2022 SPRING RESIDUE DATA COLLE				1	
		85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE				Total	5,000.00-	YTD:	6,440.00 -				
		5200 - 5249 State Shared Revenues Total					5,000.00-						
	5700 - 5749 Investment Earnings												
	85-620-965-0000-5710 - SWCD INTEREST INCOME												
RE	RE	BREMER BANK	11/2022	63995	11/30/2022	222	27.04-	NOV 2022 INT S&W				1	
		85-620-965-0000-5710 - SWCD INTEREST INCOME				Total	27.04-	YTD:	906.73 -				
		5700 - 5749 Investment Earnings Total					27.04-						
		PROGRAM 965 Total					5,027.04-						
	PROGRAM 975												
	6800 - 6899 Other Expenditures												
	85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES												
DI	DI	23503-ESTEBO FRANK MUNSHOWER	11/2022	82409	11/18/2022	333	824.50	EASEMENT FEES - RUE	41107			1	
		85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES				Total	824.50	YTD:	4,253.84				
		6800 - 6899 Other Expenditures Total					824.50						
		PROGRAM 975 Total					824.50						
	PROGRAM 990												
	6800 - 6899 Other Expenditures												
	85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES												
DI	DI	47703-KLETSCHER/ADAM	11/2022	7839	11/04/2022	333	500.00	LAKE LAURA QUALITY READINGS	STMT			1	
DI	DI	22351-ENGHOLM ESTATE/MINNIE	11/2022	82181	11/14/2022	333	500.00-	VOID - CHANGED NAME ON CHECK	STMT			1	
DI	DI	20726-ECHSTEIN/PATSY	11/2022	82406	11/18/2022	333	500.00	WELL DECOMMISSIONING	STMT			1	
DI	DI	86372-TEMPEL/ELIZABETH	11/2022	82449	11/18/2022	333	500.00	WELL DECOMMISSIONING	STMT			1	
		85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES				Total	1,000.00	YTD:	13,514.00				
		6800 - 6899 Other Expenditures Total					1,000.00						
		PROGRAM 990 Total					1,000.00						
		DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total					3,202.54-						
		Fund 85 - SOIL & WATER CONSERVATION DISTRICT PROJ Total					455,013.60						

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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
98-000-000-0000-1520 - BUILDING & STRUCTURES										
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
98-000-000-0000-2880 - FUND BALANCE										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		

*** Redwood County ***



Fund 98 - CAPITAL ASSETS

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

Report Basis: 2

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

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										
99-000-000-0000-1140 - SPEC ASSESSMNTS RECVBL-CURRENT										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
99-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
99-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
99-000-000-0000-1301 - LOANS RECEIVABLE										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
99-000-000-0000-1440 - LONG TERM RECEIVABLES										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
99-000-000-0000-1750 - NET PENSION ASSET										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
99-000-000-0000-1830 - DEFERRED PENSION CONTRIBUTIONS										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
99-000-000-0000-1835 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
99-000-000-0000-1840 - DEFERRED PENSION INVESTMENT RESULTS										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
99-000-000-0000-1845 - DEFERRED PENSION CHGS IN ACTUARIL ASMPTN										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
99-000-000-0000-1850 - DEFERRED PENSION CHGS IN PROPRTNTE SHARE										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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	
		99-000-000-0000-1860 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-1860 - DEFERRED OPEB EXPCTED & ACTUAL EXPER										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-1865 - DEFERRED OPEB CHANGES IN ASSUMPTIONS										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-1865 - DEFERRED OPEB CHANGES IN ASSUMPTIONS										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2040 - COMPENSATED ABSENCES PAYABLE-CURRENT										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2040 - COMPENSATED ABSENCES PAYABLE-CURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2220 - ACCRUED INTEREST PAYABLE										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2220 - ACCRUED INTEREST PAYABLE										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2230 - UNAVAILABLE REVENUE										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2310 - G.O. BONDS PAYABLE - CURRENT										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2310 - G.O. BONDS PAYABLE - CURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2312 - G.O. CROSSOVER BONDS PAYABLE - CURRENT										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2312 - G.O. CROSSOVER BONDS PAYABLE - CURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2340 - CAPITAL LEASES PAYABLE-CURRENT										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2340 - CAPITAL LEASES PAYABLE-CURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2346 - LOANS PAYABLE - CURRENT										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2346 - LOANS PAYABLE - CURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2460 - CAPITAL LEASES PAYABLE - NONCURRENT										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2460 - CAPITAL LEASES PAYABLE - NONCURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2540 - COMPENSATED ABSENCES PAYABLE - NONCURRN										
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2540 - COMPENSATED ABSENCES PAYABLE -										
					Total	0.00	YTD:	0.00				

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
				99-000-000-0000-2542 - NET PENSION LIABILITY							
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2
				99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTURIAL			Total	0.00	YTD:	0.00	

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORNTNTE SHR										
B	BF		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	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		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2885 - NET POSITION, RESTRICTED FOR DEBT SRVC										
					Total	0.00	YTD:	0.00				

*** Redwood County ***

Monthly Account Activity Report

From: 11/01/2022 Thru: 11/30/2022

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
99-000-000-0000-2886 - NET POSITION, RESTRICTED FOR GENERAL GVT											
B	BF		11/2022	1 11/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
99-000-000-0000-2889 - NET POSITION, RESTRICTED FOR ECON DEV											
B	BF		11/2022	1 11/01/2022	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 99 - FULL ACCRUAL Total	0.00				
2,149 Transactions		724 Accounts		Final Total		4,294,900.72 -					

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



COMMISSIONER- REV/EXP BUDGET QTD

Budget Name for Report:	2022 BUDGET (ACTIVE)	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:	11/2022			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 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>92% % of BDG</u>
2 DEPT	COMMISSIONERS				
----- EXPENDITURES -----					
01-002-000-0000-6103	SALARIES & WAGES-REGULAR	20,703.65	116,458.56	134,575.00	87
01-002-000-0000-6111	PER DIEM	1,770.00	7,770.00	13,991.00	56
01-002-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	13,192.46	72,558.53	79,155.00	92
01-002-000-0000-6163	PERA-COUNTY SHARE	914.66	5,040.67	6,083.00	83
01-002-000-0000-6175	FICA-COUNTY SHARE	210.47	1,236.41	1,669.00	74
01-002-000-0000-6176	MEDICARE-COUNTY SHARE	297.74	1,666.71	2,154.00	77
01-002-000-0000-6202	TELEPHONE/FAX EXPENSE	14.35	119.39	200.00	60
01-002-000-0000-6242	DUES & REGISTRATION FEES	250.00	1,208.00	4,000.00	30
01-002-000-0000-6331	MILEAGE	1,468.75	5,842.01	7,000.00	83
01-002-000-0000-6334	LODGING & EXPENSE	281.88	776.23	3,500.00	22
01-002-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	353.58	2,053.71	3,000.00	68
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	39,457.54	214,730.22	84
		Net	39,457.54	214,730.22	84
2 DEPT	Totals COMMISSIONERS				
		Revenue			
		Expend.	39,457.54	214,730.22	84
		Net	39,457.54	214,730.22	84

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% of BDG
1 FUND GENERAL					
21 DEPT COURT ADMINISTRATOR'S OFFICE					
----- REVENUES -----					
01-021-000-0000-5502 FEES AND SERVICES		0.00	40.00-	0.00	0
----- EXPENDITURES -----					
01-021-000-0000-6202 TELEPHONE/FAX EXPENSE		2.95	45.95	0.00	0
01-021-000-0000-6401 OFFICE SUPPLIES & EQUIPMENT MAINTENANC		123.37	3,737.34	0.00	0
01-021-000-0000-6891 EXP REIMBURSEMENTS - EXTERNAL		1,078.67-	2,763.64-	0.00	0
0 PROGRAM Totals ...		Revenue 0.00	40.00-	0.00	0
		Expend. 952.35-	1,019.65	0.00	0
		Net 952.35-	979.65	0.00	0
21 DEPT Totals COURT ADMINISTRATOR'S OFFICE		Revenue 0.00	40.00-	0.00	0
		Expend. 952.35-	1,019.65	0.00	0
		Net 952.35-	979.65	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	92%	
<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	2,810.00-	15,040.00-	15,000.00-	100	
----- 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	2,023.22	6,544.90	8,500.00	77	
0 PROGRAM	Totals ...	Revenue	2,810.00-	15,040.00-	15,000.00-	100
		Expend.	2,023.22	6,544.90	58,500.00	11
		Net	786.78-	8,495.10-	43,500.00	20-
23 DEPT	Totals LAW LIBRARY	Revenue	2,810.00-	15,040.00-	15,000.00-	100
		Expend.	2,023.22	6,544.90	58,500.00	11
		Net	786.78-	8,495.10-	43,500.00	20-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
	31	DEPT COUNTY ADMINISTRATION					
----- REVENUES -----							
	01-031-000-0000-5251	INTERGOVERNMENTAL REIMBURSEMENT-ST (		112.50-	2,116.48-	0.00	0
	01-031-000-0000-5485	ARPA RECOVERY FUNDS-CAPITAL GRANT		0.00	2,768,160.37-	1,473,298.00-	188
	01-031-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		0.00	77,343.33-	0.00	0
	01-031-000-0000-5835	PLAT BOOKS		25.00-	306.00-	105.00-	291
	01-031-000-0000-5981	INSURANCE RECOVERIES		5,775.69-	11,448.59-	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		525.50	3,191.60	4,200.00	76
	01-031-000-0000-6202	TELEPHONE/FAX EXPENSE		13.06	118.10	375.00	31
	01-031-000-0000-6230	PRINTING & PUBLISHING		6,716.38	22,981.32	30,000.00	77
	01-031-000-0000-6242	DUES & REGISTRATION FEES		0.00	12,854.00	15,250.00	84
	01-031-000-0000-6262	STATE AUDIT		0.00	52,630.30	50,000.00	105
	01-031-000-0000-6263	PERSONNEL & LABOR NEGOTIATIONS		3,071.50	3,978.00	10,000.00	40
	01-031-000-0000-6266	COURT APPOINTED ATTORNEYS		10,236.05	50,312.08	125,000.00	40
	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		7,986.75	32,747.00	32,747.00	100
	01-031-000-0000-6291	EMPLOYMENT ADVERTISING		0.00	5,000.00	7,500.00	67
	01-031-000-0000-6351	INSURANCE		0.00	71,087.00	70,330.00	101
	01-031-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	2,387.89	4,500.00	53
	01-031-000-0000-6564	COUNTY VEHICLE EXPENSE		1,259.15	11,638.57	5,000.00	233
	01-031-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	2,500.00	0
	01-031-000-0000-6801	APPROPRIATIONS		0.00	0.00	1,200.00	0
	01-031-000-0000-6816	CONTINGENCIES		0.00	164.67	850.00	19
	01-031-000-0000-6817	INCIDENTALS		1,117.59	2,478.12	5,000.00	50
	01-031-000-0000-6819	TAX ABATEMENTS		3,315.80	13,037.60	13,364.00	98
	01-031-000-0000-6899	MISCELLANEOUS		0.00	0.00	500.00	0
	01-031-000-0000-6925	TRANSFERS OUT		794,744.99	794,744.99	0.00	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		43,912.00-	43,912.00-	65,000.00-	68
----- EXPENDITURES -----							
	01-031-000-2804-6351	INSURANCE-PROPERTY & LIABILITY		742.00	115,368.90	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

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL			Quarter	Year	Percent of Year	92%
<u>Account Number</u>		<u>Status</u>	<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-031-000-2847-6899	TAX FORFEITED PROPERTIES		0.00	0.00	2,500.00	0
0 PROGRAM	Totals ...	Revenue	49,825.19-	2,903,286.77-	1,538,403.00-	189
		Expend.	829,728.77	1,565,163.26	3,276,376.00	48
		Net	779,903.58	1,338,123.51-	1,737,973.00	77-
31 DEPT	Totals COUNTY ADMINISTRATION	Revenue	49,825.19-	2,903,286.77-	1,538,403.00-	189
		Expend.	829,728.77	1,565,163.26	3,276,376.00	48
		Net	779,903.58	1,338,123.51-	1,737,973.00	77-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
41 DEPT AUDITOR-TREASURER						
----- REVENUES -----						
01-041-000-0000-5001	PROPERTY TAXES-CURRENT		3,334,254.13-	7,930,127.84-	8,028,886.00-	99
01-041-000-0000-5002	CURRENT TAX PENALTY		16,928.44-	17,498.00-	16,000.00-	109
01-041-000-0000-5003	PROPERTY TAXES-TRANS & DIST/WIND TOWE		30,439.47-	62,730.21-	15,000.00-	418
01-041-000-0000-5004	PROPERTY TAXES-DELINQUENT		3,511.56-	15,743.78-	13,000.00-	121
01-041-000-0000-5005	DELINQUENT PENALTIES & INTEREST		2,972.84-	8,011.16-	9,000.00-	89
01-041-000-0000-5007	MOBILE HOME TAXES		1,290.49-	1,290.49-	400.00-	323
01-041-000-0000-5020	SEVERED MINERAL TAXES		0.00	34.57-	0.00	0
01-041-000-0000-5101	AUCTIONEER LICENSES		20.00-	80.00-	100.00-	80
01-041-000-0000-5103	TOBACCO LICENSES		0.00	168.00-	800.00-	21
01-041-000-0000-5105	LIQUOR LICENSES		0.00	1,940.00-	1,800.00-	108
01-041-000-0000-5204	PAYMENT IN LIEU OF TAXES		0.00	289,141.94-	284,378.00-	102
01-041-000-0000-5205	DISPARITY REDUCTION AID		0.00	12,972.78-	26,052.00-	50
01-041-000-0000-5208	MARKET VALUE CREDIT		115,184.19-	115,184.19-	231,105.00-	50
01-041-000-0000-5210	CASINO CREDIT		0.00	75,460.00-	70,000.00-	108
01-041-000-0000-5502	FEES AND SERVICES		1,643.13-	15,396.38-	28,000.00-	55
01-041-000-0000-5516	FEES FOR CEMETERY FILING		0.00	45.00-	0.00	0
01-041-000-0000-5710	INTEREST INCOME		150,943.94-	336,904.73-	20,000.00-	1685
01-041-000-0000-5810	LAND LEASE & RENTAL		20,650.00-	119,322.50-	130,000.00-	92
01-041-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		4.65-	354.75-	0.00	0
01-041-000-0000-5834	HISTORY BOOK		0.00	79.17-	0.00	0
----- EXPENDITURES -----						
01-041-000-0000-6103	SALARIES & WAGES-REGULAR		43,161.62	242,784.12	280,550.00	87
01-041-000-0000-6107	SALARIES & WAGES-OVERTIME		3,327.13	3,644.34	5,000.00	73
01-041-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	100.00	0
01-041-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		9,428.24	51,855.32	56,570.00	92
01-041-000-0000-6163	PERA-COUNTY SHARE		3,486.65	18,482.12	21,604.00	86
01-041-000-0000-6175	FICA-COUNTY SHARE		2,695.05	14,295.49	17,859.00	80
01-041-000-0000-6176	MEDICARE-COUNTY SHARE		633.89	3,347.47	4,176.00	80
01-041-000-0000-6202	TELEPHONE/FAX EXPENSE		44.19	424.29	850.00	50
01-041-000-0000-6242	DUES & REGISTRATION FEES		0.00	1,130.00	1,800.00	63
01-041-000-0000-6331	MILEAGE		0.00	0.00	500.00	0
01-041-000-0000-6334	LODGING & EXPENSE		0.00	0.00	1,000.00	0
01-041-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,289.45	15,275.83	26,000.00	59
01-041-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		0.00	3.12-	0.00	0

LISA
12/7/22 9:24AM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Page 8

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	92%	
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
01-041-000-2758-6401	OFFICE SUPPLIES	376.42	4,967.61	7,100.00	70	
----- REVENUES -----						
01-041-000-2810-5710	EDA LOAN INTEREST INCOME	719.87-	3,935.89-	837.00-	470	
----- EXPENDITURES -----						
01-041-000-2832-6107	SALARIES & WAGES-OVERTIME	0.00	0.00	2,500.00	0	
0 PROGRAM	Totals ...	Revenue	3,678,562.71-	9,006,421.38-	8,875,358.00-	101
		Expend.	64,442.64	356,203.47	425,609.00	84
		Net	3,614,120.07-	8,650,217.91-	8,449,749.00-	102
41 DEPT	Totals AUDITOR-TREASURER	Revenue	3,678,562.71-	9,006,421.38-	8,875,358.00-	101
		Expend.	64,442.64	356,203.47	425,609.00	84
		Net	3,614,120.07-	8,650,217.91-	8,449,749.00-	102

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG	
	42 DEPT	ASSESSOR						
----- REVENUES -----								
	01-042-000-0000-5502	FEES AND SERVICES		70,597.68-	169,911.98-	175,000.00-	97	
	01-042-000-0000-5802	PHOTO COPIES		166.71-	676.62-	550.00-	123	
	01-042-000-0000-5830	MISCELLANEOUS REVENUE		0.00	41.60-	0.00	0	
----- EXPENDITURES -----								
	01-042-000-0000-6103	SALARIES & WAGES-REGULAR		37,936.88	268,010.09	332,808.00	81	
	01-042-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	0.00	2,500.00	0	
	01-042-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		6,860.48	53,168.72	61,745.00	86	
	01-042-000-0000-6163	PERA-COUNTY SHARE		2,735.34	19,990.83	25,148.00	79	
	01-042-000-0000-6175	FICA-COUNTY SHARE		2,232.83	15,783.87	20,789.00	76	
	01-042-000-0000-6176	MEDICARE-COUNTY SHARE		522.20	3,691.40	4,862.00	76	
	01-042-000-0000-6202	TELEPHONE/FAX EXPENSE		44.21	664.70	900.00	74	
	01-042-000-0000-6242	DUES & REGISTRATION FEES		183.25-	7,578.94	5,000.00	152	
	01-042-000-0000-6331	MILEAGE		53.55	211.67	500.00	42	
	01-042-000-0000-6334	LODGING & EXPENSE		255.56	1,680.90	2,000.00	84	
	01-042-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,687.76	14,163.64	20,000.00	71	
	01-042-000-2758-6401	OFFICE SUPPLIES		343.00	26,909.25	25,000.00	108	
	01-042-000-2839-6802	OTHER EXPENSES(TAX COURT)		0.00	20,518.00	0.00	0	
	0 PROGRAM	Totals ...		Revenue	70,764.39-	170,630.20-	175,550.00-	97
				Expend.	52,488.56	432,372.01	501,252.00	86
				Net	18,275.83-	261,741.81	325,702.00	80
	42 DEPT	Totals ASSESSOR		Revenue	70,764.39-	170,630.20-	175,550.00-	97
				Expend.	52,488.56	432,372.01	501,252.00	86
				Net	18,275.83-	261,741.81	325,702.00	80

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

1 FUND GENERAL

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
43 DEPT	LICENSE CENTER					
----- REVENUES -----						
01-043-000-0000-5502	FEES AND SERVICES		30,748.34-	194,917.85-	250,000.00-	78
----- EXPENDITURES -----						
01-043-000-0000-6103	SALARIES & WAGES-REGULAR		19,257.61	106,674.14	125,128.00	85
01-043-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,145.36	28,299.48	30,873.00	92
01-043-000-0000-6163	PERA-COUNTY SHARE		1,444.32	8,000.55	9,385.00	85
01-043-000-0000-6175	FICA-COUNTY SHARE		1,156.82	6,421.89	7,758.00	83
01-043-000-0000-6176	MEDICARE-COUNTY SHARE		270.55	1,501.89	1,814.00	83
01-043-000-0000-6202	TELEPHONE/FAX EXPENSE		34.53	299.68	575.00	52
01-043-000-0000-6242	DUES & REGISTRATION FEES		0.00	360.00	360.00	100
01-043-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		887.31	5,021.94	4,000.00	126
0 PROGRAM	Totals ...	Revenue	30,748.34-	194,917.85-	250,000.00-	78
		Expend.	28,196.50	156,579.57	179,893.00	87
		Net	2,551.84-	38,338.28-	70,107.00-	55
43 DEPT	Totals LICENSE CENTER	Revenue	30,748.34-	194,917.85-	250,000.00-	78
		Expend.	28,196.50	156,579.57	179,893.00	87
		Net	2,551.84-	38,338.28-	70,107.00-	55

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
1 FUND GENERAL					
61 DEPT ADMINISTRATOR					
----- REVENUES -----					
01-061-000-0000-5502 FEES AND SERVICES		15.00-	108.23-	0.00	0
01-061-000-0000-5518 PASSPORT FEES		3,120.00-	10,875.75-	9,000.00-	121
01-061-000-0000-5802 PHOTO COPIES		0.00	1.87-	0.00	0
----- EXPENDITURES -----					
01-061-000-0000-6103 SALARIES & WAGES-REGULAR		45,462.40	255,726.00	295,506.00	87
01-061-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		10,074.24	53,470.32	56,570.00	95
01-061-000-0000-6163 PERA-COUNTY SHARE		3,425.88	19,344.75	22,163.00	87
01-061-000-0000-6175 FICA-COUNTY SHARE		2,517.47	14,377.95	18,321.00	78
01-061-000-0000-6176 MEDICARE-COUNTY SHARE		588.76	3,362.57	4,285.00	78
01-061-000-0000-6202 TELEPHONE/FAX EXPENSE		137.67	807.17	975.00	83
01-061-000-0000-6242 DUES & REGISTRATION FEES		350.00	2,633.88	4,500.00	59
01-061-000-0000-6331 MILEAGE		173.58	1,193.82	500.00	239
01-061-000-0000-6334 LODGING & EXPENSE		1,069.40	1,891.23	2,500.00	76
01-061-000-0000-6401 OFFICE SUPPLIES & EQUIPMENT MAINTENANC		978.37	5,494.18	7,500.00	73
0 PROGRAM Totals ...		3,135.00-	10,985.85-	9,000.00-	122
		64,777.77	358,301.87	412,820.00	87
		61,642.77	347,316.02	403,820.00	86
61 DEPT Totals ADMINISTRATOR		3,135.00-	10,985.85-	9,000.00-	122
		64,777.77	358,301.87	412,820.00	87
		61,642.77	347,316.02	403,820.00	86

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG	
	63 DEPT	ELECTIONS						
	----- REVENUES -----							
	01-063-000-0000-5251	INTERGOVERNMENTAL REIMBURSEMENTS		0.00	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		249.60	288.00	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		24,531.33	59,567.00	65,000.00	92	
	01-063-000-2832-6611	CAPITAL OUTLAY (\$500-\$4,999)		0.00	22,453.41	0.00	0	
	01-063-000-2832-6899	OTHER EXPENSES(ELECTION EXPENSE)		0.00	0.00	27,750.00	0	
	0 PROGRAM	Totals ...		Revenue	0.00	47,341.51-	0.00	0
				Expend.	24,780.93	126,435.90	93,950.00	135
				Net	24,780.93	79,094.39	93,950.00	84
	01-063-821-2718-6291	ONLINE EJ COURSE EXPENSES		0.00	843.75	0.00	0	
	821 PROGRAM	Totals ARPA: REVENUE REPLACEMENT		Revenue				
				Expend.	0.00	843.75	0.00	0
				Net	0.00	843.75	93,950.00	1
	63 DEPT	Totals ELECTIONS		Revenue	0.00	47,341.51-	0.00	0
				Expend.	24,780.93	127,279.65	93,950.00	135
				Net	24,780.93	79,938.14	93,950.00	85

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
	64 DEPT	COMPUTER					
	----- REVENUES -----						
	01-064-000-0000-5502	FEES AND SERVICES		0.00	0.00	1,200.00-	0
	----- EXPENDITURES -----						
	01-064-000-0000-6103	SALARIES & WAGES-REGULAR		20,217.60	113,724.03	127,837.00	89
	01-064-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	100.00	0
	01-064-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,430.24	18,866.32	20,582.00	92
	01-064-000-0000-6163	PERA-COUNTY SHARE		1,516.32	8,529.30	9,588.00	89
	01-064-000-0000-6175	FICA-COUNTY SHARE		1,166.95	6,596.57	7,926.00	83
	01-064-000-0000-6176	MEDICARE-COUNTY SHARE		272.91	1,542.74	1,854.00	83
	01-064-000-0000-6202	TELEPHONE/FAX EXPENSE		204.47	1,128.73	2,580.00	44
	01-064-000-0000-6242	DUES & REGISTRATION FEES		0.00	1,851.00	1,830.00	101
	01-064-000-0000-6264	PROGRAMMING EXPENSES		18,663.91	162,933.22	222,242.00	73
	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		1,224.07	13,179.62	13,675.00	96
	01-064-000-0000-6480	COMPUTER TRAINING LAB EXPENSES		0.00	0.00	500.00	0
	01-064-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	22,436.07	59,500.00	38
	01-064-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)		0.00	10,778.36	22,800.00	47
	0 PROGRAM	Totals ...		Revenue	0.00	0.00	0
				Expend.	46,696.47	361,565.96	73
				Net	46,696.47	492,614.00	73
	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	0.00	0
				Expend.	17,104.58	0.00	0
				Net	0.00	492,614.00	3
	01-064-821-2718-6601	ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	45,354.70	0.00	0
	821 PROGRAM	Totals ARPA: REVENUE REPLACEMENT		Revenue	0.00	0.00	0
				Expend.	45,354.70	0.00	0
				Net	0.00	492,614.00	9
	64 DEPT	Totals COMPUTER		Revenue	0.00	1,200.00-	0
				Expend.	46,696.47	424,025.24	86
				Net	46,696.47	424,025.24	86

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
91 DEPT ATTORNEY						
----- REVENUES -----						
01-091-000-0000-5502	FEES AND SERVICES		9,567.41-	32,696.42-	26,000.00-	126
----- EXPENDITURES -----						
01-091-000-0000-6103	SALARIES & WAGES-REGULAR		85,609.62	481,131.57	557,656.00	86
01-091-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	61.95	0.00	0
01-091-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		18,892.24	103,049.76	102,409.00	101
01-091-000-0000-6163	PERA-COUNTY SHARE		6,420.72	36,082.42	41,824.00	86
01-091-000-0000-6175	FICA-COUNTY SHARE		4,624.88	26,249.82	34,575.00	76
01-091-000-0000-6176	MEDICARE-COUNTY SHARE		1,081.62	6,139.08	8,086.00	76
01-091-000-0000-6202	TELEPHONE/FAX EXPENSE		198.29	1,072.18	1,800.00	60
01-091-000-0000-6242	DUES & REGISTRATION FEES		0.00	5,171.22	10,000.00	52
01-091-000-0000-6269	CHILD SUPPORT FEES		150.00	1,335.00	4,000.00	33
01-091-000-0000-6271	VICTIM/WITNESS FEES		2,868.41	15,817.10	8,000.00	198
01-091-000-0000-6276	APPEALS		0.00	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		0.00	43.94	0.00	0
01-091-000-0000-6334	LODGING/MILEAGE		418.74	1,223.79	3,000.00	41
01-091-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,020.55	4,319.37	7,000.00	62
01-091-000-0000-6420	LEGAL RESOURCES		2,413.25	23,028.75	23,500.00	98
01-091-000-0000-6425	POSTAGE		30.24	1,413.05	2,500.00	57
01-091-000-0000-6426	PREPAID POSTAGE		0.00	3,518.36	0.00	0
01-091-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		350.00-	1,745.00-	0.00	0
----- REVENUES -----						
01-091-000-2769-5379	MN DEPT OF PUBLIC SAFETY		348.28-	626.71-	1,000.00-	63
01-091-000-2769-5401	CRIME VICTIM SERVICES PROSECUTORL GRA		17,866.88-	50,630.14-	69,000.00-	73
01-091-000-2769-5830	VICTIM ASSISTANCE PROGRAM FUND REVENI		205.73-	1,288.61-	0.00	0
----- EXPENDITURES -----						
01-091-000-2769-6103	SALARIES & WAGES-REGULAR		7,888.02	44,370.07	47,645.00	93
01-091-000-2769-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,715.12	9,433.16	7,718.00	122
01-091-000-2769-6163	PERA-COUNTY SHARE		591.60	3,327.75	3,573.00	93
01-091-000-2769-6175	FICA-COUNTY SHARE		436.14	2,473.16	2,954.00	84
01-091-000-2769-6176	MEDICARE-COUNTY SHARE		102.00	578.40	691.00	84
01-091-000-2769-6202	TELEPHONE/FAX EXPENSE		13.99	58.06	120.00	48
01-091-000-2769-6242	REGISTRATION FEES		0.00	0.00	600.00	0
01-091-000-2769-6271	DIRECT CLIENT ASSISTANCE		200.00	797.73	1,500.00	53
01-091-000-2769-6331	MILEAGE		39.90	39.90	160.00	25

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	92%
Account Number	Status	Quarter To Date	Year 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	1,744.32	3,131.56	2,000.00	157
01-091-000-2769-6425	PRINTING/POSTAGE	16.39	349.25	600.00	58
----- REVENUES -----					
01-091-000-2771-5830	MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY	669.40-	3,192.43-	0.00	0
0 PROGRAM	Totals ...	Revenue	28,657.70-	88,434.31-	96,000.00-
		Expend.	136,126.04	781,676.40	875,689.00
		Net	107,468.34	779,689.00	89
----- EXPENDITURES -----					
01-091-821-2718-6266	ARPA: COURT APPOINTED ATTORNEYS	3,875.00	15,500.00	0.00	0
01-091-821-2718-6601	ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	46,999.92	0.00	0
821 PROGRAM	Totals ARPA: REVENUE REPLACEMENT	Revenue	3,875.00	62,499.92	0.00
		Expend.	3,875.00	62,499.92	0
		Net	3,875.00	779,689.00	8
01-091-825-2718-6266	ARPA: COURT APPOINTED ATTORNEYS	3,875.00	23,250.00	0.00	0
825 PROGRAM	Totals ARPA: ADMINISTRATIVE	Revenue	3,875.00	23,250.00	0.00
		Expend.	3,875.00	23,250.00	0
		Net	3,875.00	779,689.00	3
91 DEPT	Totals ATTORNEY	Revenue	28,657.70-	88,434.31-	96,000.00-
		Expend.	143,876.04	867,426.32	875,689.00
		Net	115,218.34	778,992.01	779,689.00

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
Account Number						
101 DEPT RECORDER						
----- REVENUES -----						
01-101-000-0000-5013	MORTGAGE REGISTRY TAX		424.93-	4,804.63-	4,000.00-	120
01-101-000-0000-5014	STATE DEED TAX		2,846.52-	14,419.06-	7,000.00-	206
01-101-000-0000-5502	FEES AND SERVICES		24,659.95-	153,203.98-	162,000.00-	95
01-101-000-0000-5994	RECORDERS HOLDING ACCOUNT		1,406.30	4,651.00-	0.00	0
01-101-000-0000-5996	RECORDERS ESCROW PAYMENTS		150.00-	3,500.00-	0.00	0
----- EXPENDITURES -----						
01-101-000-0000-6103	SALARIES & WAGES-REGULAR		31,235.24	175,698.20	203,029.00	87
01-101-000-0000-6107	SALARIES & WAGES-OVERTIME		17.49	470.82	0.00	0
01-101-000-0000-6113	MEAL EXPENSE-TAXABLE		13.03	40.76	0.00	0
01-101-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		7,023.12	38,627.16	42,139.00	92
01-101-000-0000-6163	PERA-COUNTY SHARE		2,343.95	13,212.68	15,227.00	87
01-101-000-0000-6175	FICA-COUNTY SHARE		1,738.95	9,859.01	12,588.00	78
01-101-000-0000-6176	MEDICARE-COUNTY SHARE		406.69	2,305.75	2,944.00	78
01-101-000-0000-6202	TELEPHONE/FAX EXPENSE		44.21	424.45	800.00	53
01-101-000-0000-6242	DUES & REGISTRATION FEES		0.00	200.00	1,000.00	20
01-101-000-0000-6291	PROFESSIONAL SERVICES		0.00	150.00	0.00	0
01-101-000-0000-6331	MILEAGE		177.45	450.02	750.00	60
01-101-000-0000-6334	LODGING & EXPENSE		208.89	801.06	2,000.00	40
01-101-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		599.01	4,296.77	8,000.00	54
----- REVENUES -----						
01-101-000-2754-5508	FEES AND SERVICES-RECORDER'S EQUIPMEN		5,040.00-	29,460.00-	30,000.00-	98
----- EXPENDITURES -----						
01-101-000-2754-6401	OFFICE SUPPLIES		3,300.00	26,133.32	24,000.00	109
01-101-000-2754-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	1,792.00	8,000.00	22
----- REVENUES -----						
01-101-000-2758-5508	FEES AND SERVICES-RECORDER'S COMPLIAN		5,544.00-	32,406.00-	35,000.00-	93
0 PROGRAM	Totals ...	Revenue	37,259.10-	242,444.67-	238,000.00-	102
		Expend.	47,108.03	274,462.00	320,477.00	86
		Net	9,848.93	32,017.33	82,477.00	39
101 DEPT	Totals RECORDER	Revenue	37,259.10-	242,444.67-	238,000.00-	102
		Expend.	47,108.03	274,462.00	320,477.00	86
		Net	9,848.93	32,017.33	82,477.00	39

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
	118 DEPT	COURTHOUSE MAINTENANCE					
----- EXPENDITURES -----							
	01-118-000-0000-6103	SALARIES & WAGES-REGULAR		36,144.01	177,468.45	202,394.00	88
	01-118-000-0000-6105	SALARIES & WAGES-PART TIME		0.00	522.60	0.00	0
	01-118-000-0000-6107	SALARIES & WAGES-OVERTIME		77.10	1,933.70	4,500.00	43
	01-118-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		9,493.36	43,517.48	43,917.00	99
	01-118-000-0000-6163	PERA-COUNTY SHARE		2,736.83	13,621.24	15,517.00	88
	01-118-000-0000-6175	FICA-COUNTY SHARE		2,041.57	10,321.95	12,828.00	80
	01-118-000-0000-6176	MEDICARE-COUNTY SHARE		477.49	2,414.01	3,000.00	80
	01-118-000-0000-6202	TELEPHONE/FAX EXPENSE		89.48	353.12	800.00	44
	01-118-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	1,500.00	0
	01-118-000-0000-6251	UTILITIES - COURTHOUSE/JC		6,337.65	62,054.68	55,000.00	113
	01-118-000-0000-6254	UTILITIES - GOVERNMENT CENTER		6,563.47	39,256.85	35,000.00	112
	01-118-000-0000-6255	UTILITIES - STORAGE BUILDING A		27.80	143.20	150.00	95
	01-118-000-0000-6259	UTILITIES - HS & PHS		7,422.74	47,499.80	55,000.00	86
	01-118-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		14,948.74	61,478.78	73,000.00	84
	01-118-000-0000-6334	LODGING & EXPENSE		0.00	0.00	250.00	0
	01-118-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	592.78	1,000.00	59
	01-118-000-0000-6410	FLOOR & CLEANING SUPPLIES		2,422.00	10,449.93	14,000.00	75
	01-118-000-0000-6414	SAFETY SUPPLIES & EXPENSE		926.83	926.83	2,000.00	46
	01-118-000-0000-6564	COUNTY VEHICLE EXPENSE		168.63	2,045.44	3,000.00	68
	01-118-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)		0.00	3,274.00	3,000.00	109
	0 PROGRAM	Totals ...					
			Revenue				
			Expend.	89,877.70	477,874.84	525,856.00	91
			Net	89,877.70	477,874.84	525,856.00	91
	118 DEPT	Totals COURTHOUSE MAINTENANCE					
			Revenue				
			Expend.	89,877.70	477,874.84	525,856.00	91
			Net	89,877.70	477,874.84	525,856.00	91

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
		129 DEPT	VETERAN SERVICE OFFICER				
----- EXPENDITURES -----							
		01-129-000-0000-6103	SALARIES & WAGES-REGULAR	12,638.61	68,796.73	111,167.00	62
		01-129-000-0000-6105	SALARIES & WAGES-PART TIME	1,190.20	8,557.89	1,000.00	856
		01-129-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	243.05	400.00	61
		01-129-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	3,216.19	17,353.31	27,960.00	62
		01-129-000-0000-6163	PERA-COUNTY SHARE	1,029.53	5,594.70	8,338.00	67
		01-129-000-0000-6175	FICA-COUNTY SHARE	799.53	4,493.72	6,954.00	65
		01-129-000-0000-6176	MEDICARE-COUNTY SHARE	186.98	1,050.91	1,626.00	65
		01-129-000-0000-6202	TELEPHONE/FAX EXPENSE	32.86	309.10	800.00	39
		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	545.47	760.23	3,000.00	25
		01-129-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	256.25	4,824.08	4,000.00	121
		01-129-000-0000-6564	COUNTY VEHICLE EXPENSE	0.00	0.00	1,000.00	0
----- REVENUES -----							
		01-129-000-2751-5375	MN DEPT OF VETERANS AFFAIRS	0.00	7,500.00-	10,000.00-	75
----- EXPENDITURES -----							
		01-129-000-2751-6202	TELEPHONE/FAX EXPENSE	217.12	1,086.68	1,400.00	78
		01-129-000-2751-6242	DUES & REGISTRATION FEES	0.00	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	0.00	350.00	0.00	0
		01-129-000-2751-6401	OFFICE SUPPLIES	0.00	7,142.89	2,500.00	286
		01-129-000-2751-6405	OUTREACH	0.00	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	0.00	7,500.00-	10,000.00-	75
			Expend.	20,112.74	122,258.29	180,345.00	68
			Net	20,112.74	114,758.29	170,345.00	67
	129 DEPT	Totals VETERAN SERVICE OFFICER	Revenue	0.00	7,500.00-	10,000.00-	75
			Expend.	20,112.74	122,258.29	180,345.00	68
			Net	20,112.74	114,758.29	170,345.00	67

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
149 DEPT OTHER GENERAL GOVERNMENT						
----- REVENUES -----						
01-149-000-2840-5751	FLEX - MEDICAL/DEP CARE CONTRIBUTIONS		4,746.64-	27,006.48-	35,000.00-	77
----- EXPENDITURES -----						
01-149-000-2840-6150	FLEX - MEDICAL/DEP CARE PAYMENTS		1,714.29	11,917.09	35,000.00	34
01-149-000-2847-6801	FORFEITED TAX PROPERTY APPROPRIATIONS		0.00	5,000.00	0.00	0
----- REVENUES -----						
01-149-000-2879-5930	RETIREE INSURANCE PREMIUM CONTRIBUTIC		7,222.41-	40,096.27-	55,000.00-	73
----- EXPENDITURES -----						
01-149-000-2879-6150	RETIREE INSURANCE PREMIUM PAYMENTS		7,143.79	40,565.69	55,000.00	74
0 PROGRAM	Totals ...	Revenue	11,969.05-	67,102.75-	90,000.00-	75
		Expend.	8,858.08	57,482.78	90,000.00	64
		Net	3,110.97-	9,619.97-	0.00	0
149 DEPT	Totals OTHER GENERAL GOVERNMENT	Revenue	11,969.05-	67,102.75-	90,000.00-	75
		Expend.	8,858.08	57,482.78	90,000.00	64
		Net	3,110.97-	9,619.97-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
	173 DEPT	STAFF INSURANCE FUNDS					
	----- EXPENDITURES -----						
	01-173-000-0000-6158	EMPLOYEE LIFE INSURANCE PREMIUM		56.58	649.26-	0.00	0
	----- REVENUES -----						
	01-173-000-2803-5930	EMPLOYEE HEALTH,VISION,DENTAL CONTBTM		9,688.14-	51,607.39-	55,000.00-	94
	----- EXPENDITURES -----						
	01-173-000-2803-6150	EMPLOYEE HEALTH,VISION,DENTAL PREM PYI		5,396.12	52,750.93	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		32,378.36-	184,417.48-	190,000.00-	97
	----- EXPENDITURES -----						
	01-173-000-2842-6150	HSA HEALTH INSURANCE EMP PREMIUM PYM		32,378.36	184,417.48	190,000.00	97
	----- REVENUES -----						
	01-173-000-2845-5930	VEBA HEALTH INSURANCE EMPLOYER CONT		750.00-	4,125.00-	4,500.00-	92
	----- EXPENDITURES -----						
	01-173-000-2845-6150	VEBA HEALTH INSURANCE EMP PREMIUM PYM		750.00	4,125.00	4,500.00	92
	0 PROGRAM	Totals ...	Revenue	42,816.50-	240,149.87-	249,500.00-	96
			Expend.	38,581.06	240,644.15	249,500.00	96
			Net	4,235.44-	494.28	0.00	0
	173 DEPT	Totals STAFF INSURANCE FUNDS	Revenue	42,816.50-	240,149.87-	249,500.00-	96
			Expend.	38,581.06	240,644.15	249,500.00	96
			Net	4,235.44-	494.28	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
	201	DEPT SHERIFF					
----- REVENUES -----							
	01-201-000-0000-5110	BURN PERMITS		850.00-	5,470.00-	5,000.00-	109
	01-201-000-0000-5206	POLICE STATE AID		0.00	138,560.65-	120,000.00-	115
	01-201-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC		31,657.03-	153,908.98-	123,000.00-	125
	01-201-000-0000-5251	INTERGOVERNMENTAL REIMBURSEMENT-ST (		0.00	2,751.00-	0.00	0
	01-201-000-0000-5377	MN PEACE OFFICERS BOARD		0.00	17,251.89-	12,000.00-	144
	01-201-000-0000-5379	MN DEPT OF PUBLIC SAFETY		1,056.11-	2,776.55-	0.00	0
	01-201-000-0000-5426	BOATING SAFETY FINANCIAL ASSISTANCE		0.00	2,072.00-	2,072.00-	100
	01-201-000-0000-5428	MIN PEN FOR RPT OFF FOR DRVG WL INTOXTI		312.61-	723.18-	0.00	0
	01-201-000-0000-5429	NATIONAL PRIORITY SAFETY PROGRAMS		1,096.55-	1,697.16-	0.00	0
	01-201-000-0000-5435	STATE AND COMMUNITY HIGHWAY SAFETY		0.00	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		8,863.15-	50,894.60-	55,000.00-	93
	01-201-000-0000-5513	PAY TO STAY FEES		25.00-	765.00-	2,000.00-	38
	01-201-000-0000-5751	CONTRIBUTIONS AND DONATIONS		0.00	2,000.00-	0.00	0
	01-201-000-0000-5810	LAND LEASE & RENTAL		8,803.27-	58,002.60-	53,000.00-	109
	01-201-000-0000-5830	MISCELLANEOUS REVENUE		1,680.00-	6,658.11-	0.00	0
----- EXPENDITURES -----							
	01-201-000-0000-6103	SALARIES & WAGES-REGULAR		292,188.16	1,781,721.55	2,076,232.00	86
	01-201-000-0000-6105	SALARIES & WAGES-PART TIME		9,460.06	38,276.12	0.00	0
	01-201-000-0000-6107	SALARIES & WAGES-OVERTIME		14,543.30	70,500.39	70,600.00	100
	01-201-000-0000-6108	SALARIES & WAGES-HOLIDAY OT		9,479.99	46,594.18	44,000.00	106
	01-201-000-0000-6109	MISCELLANEOUS PAY		0.00	0.00	10,800.00	0
	01-201-000-0000-6113	MEAL EXPENSE-TAXABLE		64.52	582.03	900.00	65
	01-201-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		67,475.72	371,947.82	452,889.00	82
	01-201-000-0000-6163	PERA-COUNTY SHARE		42,571.87	249,858.50	297,281.00	84
	01-201-000-0000-6175	FICA-COUNTY SHARE		9,581.80	53,874.54	72,910.00	74
	01-201-000-0000-6176	MEDICARE-COUNTY SHARE		4,432.29	25,868.55	31,848.00	81
	01-201-000-0000-6179	CLOTHING ALLOWANCE		1,039.76	7,685.81	21,300.00	36
	01-201-000-0000-6202	TELEPHONE/FAX EXPENSE		1,925.82	9,792.30	15,000.00	65
	01-201-000-0000-6203	TELE-TERM		1,080.00	1,620.00	1,080.00	150
	01-201-000-0000-6242	DUES & REGISTRATION FEES		515.00	28,474.93	30,000.00	95
	01-201-000-0000-6251	UTILITIES		8,481.66	49,330.90	41,000.00	120
	01-201-000-0000-6256	UTILITIES - WANDA TOWER		0.00	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

As of 11/2022

1 FUND GENERAL

Report Basis: Modified Accrual

Account Number	Status	Quarter	Year	Percent of Year	92%
		To Date	To Date	Budget	% of BDG
01-201-000-0000-6258	UTILITIES - MORTON TOWER	0.00	300.00	500.00	60
01-201-000-0000-6273	BAILIFFS AND SPECIAL EXPENSES	1,040.00	3,900.00	4,000.00	98
01-201-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE	415.87	16,913.33	15,000.00	113
01-201-000-0000-6302	POLICE EQUIPMENT MAINTENANCE	13,049.24	66,363.94	85,000.00	78
01-201-000-0000-6331	MILEAGE	438.51	1,008.58	1,050.00	96
01-201-000-0000-6334	LODGING & EXPENSE	1,461.59	8,856.41	8,000.00	111
01-201-000-0000-6342	IMPOUND BUILDING EXPENSES	1,117.58	6,977.87	4,000.00	174
01-201-000-0000-6343	PATROL CAR LEASE	30,659.18	129,053.25	180,000.00	72
01-201-000-0000-6354	BOARDING PRISONERS	48,677.05	211,655.17	390,000.00	54
01-201-000-0000-6355	BOARDING PRISONER MEDICAL EXPENSE	22,170.06	104,338.55	79,000.00	132
01-201-000-0000-6356	BOARDING PRISONER MEAL EXPENSE	21,182.17	95,920.49	84,000.00	114
01-201-000-0000-6365	PRE-EMPLOYMENT/MEDICAL EXPENSE	0.00	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	1,674.24	21,029.95	30,000.00	70
01-201-000-0000-6404	INVESTIGATION EXPENSES	2,917.05	8,196.99	15,000.00	55
01-201-000-0000-6406	DISPATCH EXPENSES	256.94	19,645.27	29,000.00	68
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	2,024.35	17,841.11	47,000.00	38
01-201-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	0.00	15,000.00	0
01-201-000-0000-6617	RMS	0.00	10,026.65	9,550.00	105
----- REVENUES -----					
01-201-000-2772-5104	PERMIT TO CARRY LICENSE	1,450.00-	15,340.00-	25,000.00-	61
----- EXPENDITURES -----					
01-201-000-2772-6103	SALARIES & WAGES-REGULAR	4,521.56	24,627.88	24,014.00	103
01-201-000-2772-6107	SALARIES & WAGES-OVERTIME	0.00	691.86	0.00	0
01-201-000-2772-6153	EMPLOYER CAFETERIA CONTRIBUTION	1,049.55	5,595.20	5,146.00	109
01-201-000-2772-6163	PERA-COUNTY SHARE	339.12	1,906.51	1,801.00	106
01-201-000-2772-6175	FICA-COUNTY SHARE	269.79	1,549.19	1,489.00	104
01-201-000-2772-6176	MEDICARE-COUNTY SHARE	63.10	362.30	348.00	104
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	55,793.72-	459,632.56-	400,572.00-
		Expend.	616,166.90	3,560,923.80	4,271,238.00
		Net	560,373.18	3,101,291.24	80

LISA
12/7/22 9:24AM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Page 23

Report Basis: Modified Accrual

1 FUND GENERAL

Percent of Year 92%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
201 DEPT	Totals SHERIFF		Revenue 55,793.72-	459,632.56-	400,572.00-	115
			Expend. 616,166.90	3,560,923.80	4,271,238.00	83
			Net 560,373.18	3,101,291.24	3,870,666.00	80

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
1 FUND GENERAL					
202 DEPT E-911 SYSTEM					
----- REVENUES -----					
01-202-000-2756-5224 E-911		29,652.12-	160,556.09-	173,575.00-	92
----- EXPENDITURES -----					
01-202-000-2756-6406 DISPATCH EXPENSES		8,971.03	95,515.38	73,000.00	131
01-202-000-2756-6802 OTHER EXPENSES		244.00	21,279.00	0.00	0
0 PROGRAM Totals ...		Revenue 29,652.12-	160,556.09-	173,575.00-	92
		Expend. 9,215.03	116,794.38	73,000.00	160
		Net 20,437.09-	43,761.71-	100,575.00-	44
202 DEPT Totals E-911 SYSTEM		Revenue 29,652.12-	160,556.09-	173,575.00-	92
		Expend. 9,215.03	116,794.38	73,000.00	160
		Net 20,437.09-	43,761.71-	100,575.00-	44

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>% of BDG</u>
				<u>Budget</u>	
212 DEPT	CORONER				
----- EXPENDITURES -----					
01-212-000-0000-6899	MISCELLANEOUS		3,952.00	30,990.50	23,000.00 135
0 PROGRAM	Totals ...	Revenue			
		Expend.	3,952.00	30,990.50	23,000.00 135
		Net	3,952.00	30,990.50	23,000.00 135
212 DEPT	Totals CORONER	Revenue			
		Expend.	3,952.00	30,990.50	23,000.00 135
		Net	3,952.00	30,990.50	23,000.00 135

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
1 FUND GENERAL					
249 DEPT OTHER PUBLIC SAFETY					
----- REVENUES -----					
01-249-000-2764-5521 SHERIFF'S FEE(SHERIFF'S CONTINGENCY)		362.50-	1,725.00-	1,500.00-	115
01-249-000-2815-5830 MISCELLANEOUS REVENUE (CANTEEN)		4,432.03-	26,809.81-	15,000.00-	179
----- EXPENDITURES -----					
01-249-000-2815-6802 CANTEEN EXPENSES		3,895.43	18,045.58	13,000.00	139
0 PROGRAM Totals ...		Revenue 4,794.53-	28,534.81-	16,500.00-	173
		Expend. 3,895.43	18,045.58	13,000.00	139
		Net 899.10-	10,489.23-	3,500.00-	300
249 DEPT Totals OTHER PUBLIC SAFETY		Revenue 4,794.53-	28,534.81-	16,500.00-	173
		Expend. 3,895.43	18,045.58	13,000.00	139
		Net 899.10-	10,489.23-	3,500.00-	300

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG	
	251 DEPT	PROBATION AND PAROLE						
----- REVENUES -----								
	01-251-000-0000-5251	IGR-EXP REIMBURSEMENTS-STATE OF MN		11,711.14-	34,060.66-	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		1,700.00-	12,621.66-	8,000.00-	158	
	01-251-000-0000-5810	STATE OFFICE PROBATION RENT		826.34-	4,544.87-	4,840.00-	94	
----- EXPENDITURES -----								
	01-251-000-0000-6103	SALARIES & WAGES-REGULAR		8,770.56	114,761.18	196,131.00	59	
	01-251-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	50.00	0	
	01-251-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,584.73	28,313.89	50,292.00	56	
	01-251-000-0000-6163	PERA-COUNTY SHARE		657.79	8,073.20	13,000.00	62	
	01-251-000-0000-6175	FICA-COUNTY SHARE		522.09	7,705.30	14,144.00	54	
	01-251-000-0000-6176	MEDICARE-COUNTY SHARE		122.10	712.84	860.00	83	
	01-251-000-0000-6202	TELEPHONE/FAX EXPENSE		109.65	716.79	900.00	80	
	01-251-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	100.00	0	
	01-251-000-0000-6291	DETENTION		340.00	2,226.00	10,000.00	22	
	01-251-000-0000-6331	MILEAGE		0.00	35.53	500.00	7	
	01-251-000-0000-6369	DRUG TESTING		486.00	4,230.00	7,780.00	54	
	01-251-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		360.00	1,036.50	3,000.00	35	
	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	14,237.48-	100,308.19-	72,940.00-	138
				Expend.	13,952.92	168,611.23	255,757.00	66
				Net	284.56-	68,303.04	182,817.00	37
	251 DEPT	Totals PROBATION AND PAROLE		Revenue	14,237.48-	100,308.19-	72,940.00-	138
				Expend.	13,952.92	168,611.23	255,757.00	66
				Net	284.56-	68,303.04	182,817.00	37

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
1 FUND GENERAL					
255 DEPT RESTORATIVE JUSTICE					
----- EXPENDITURES -----					
01-255-000-2863-6103 SALARIES & WAGES-REGULAR		8,707.20	48,978.00	56,597.00	87
01-255-000-2863-6153 EMPLOYER CAFETERIA CONTRIBUTION		1,715.12	9,433.16	10,291.00	92
01-255-000-2863-6163 PERA-COUNTY SHARE		653.04	3,673.35	4,245.00	87
01-255-000-2863-6175 FICA-COUNTY SHARE		521.89	2,942.36	3,509.00	84
01-255-000-2863-6176 MEDICARE-COUNTY SHARE		122.05	688.13	821.00	84
01-255-000-2863-6202 TELEPHONE/FAX EXPENSE		73.06	450.35	660.00	68
01-255-000-2863-6230 PRINTING & PUBLISHING		0.00	0.00	500.00	0
01-255-000-2863-6242 DUES & REGISTRATION		0.00	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		0.00	197.00	1,000.00	20
01-255-000-2863-6401 RESTORATIVE JUSTICE EXPENSES		4,426.87	14,379.96	14,100.00	102
0 PROGRAM Totals ...					
		Revenue Expend.	16,219.23	81,042.31	93,923.00 86
		Net	16,219.23	81,042.31	93,923.00 86
255 DEPT Totals RESTORATIVE JUSTICE					
		Revenue Expend.	16,219.23	81,042.31	93,923.00 86
		Net	16,219.23	81,042.31	93,923.00 86

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
		270 DEPT	SENTENCE TO SERVE				
		----- REVENUES -----					
		01-270-000-0000-5251	STATE STS PROGRAM INTER GOVTL REIM	4,793.94-	19,005.44-	17,939.00-	106
		----- EXPENDITURES -----					
		01-270-000-0000-6103	SALARIES & WAGES-REGULAR	7,888.00	44,370.00	51,272.00	87
		01-270-000-0000-6107	SALARIES & WAGES-OVERTIME	0.00	36.98	0.00	0
		01-270-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	2,632.00	14,476.00	15,792.00	92
		01-270-000-0000-6163	PERA-COUNTY SHARE	591.60	3,330.52	3,845.00	87
		01-270-000-0000-6175	FICA-COUNTY SHARE	412.03	2,348.90	3,179.00	74
		01-270-000-0000-6176	MEDICARE-COUNTY SHARE	96.36	549.34	743.00	74
		01-270-000-0000-6202	TELEPHONE/FAX EXPENSE	122.31	787.69	1,000.00	79
		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	67.91	636.18	2,000.00	32
		01-270-000-0000-6565	TRAVEL/VEHICLE	296.80	2,517.84	5,000.00	50
	0 PROGRAM	Totals ...	Revenue	4,793.94-	19,005.44-	17,939.00-	106
			Expend.	12,107.01	69,053.45	83,631.00	83
			Net	7,313.07	50,048.01	65,692.00	76
	270 DEPT	Totals SENTENCE TO SERVE	Revenue	4,793.94-	19,005.44-	17,939.00-	106
			Expend.	12,107.01	69,053.45	83,631.00	83
			Net	7,313.07	50,048.01	65,692.00	76

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % 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	9,308.82	52,362.07	60,507.00	87	
		01-281-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	3,322.00	18,271.00	19,932.00	92	
		01-281-000-0000-6163	PERA-COUNTY SHARE	680.71	3,909.70	4,538.00	86	
		01-281-000-0000-6175	FICA-COUNTY SHARE	457.70	2,615.01	3,752.00	70	
		01-281-000-0000-6176	MEDICARE-COUNTY SHARE	107.05	611.58	877.00	70	
		01-281-000-0000-6202	TELEPHONE/FAX EXPENSE	49.75	460.19	1,000.00	46	
		01-281-000-0000-6242	DUES & REGISTRATION FEES	0.00	15.00	1,500.00	1	
		01-281-000-0000-6251	UTILITIES	40.00	220.00	500.00	44	
		01-281-000-0000-6291	PROFESSIONAL & TECH SERVICES	63.33	359.95	1,000.00	36	
		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	149.37	802.66	1,500.00	54	
		0 PROGRAM	Totals ...	Revenue	0.00	0.00	20,029.00-	0
				Expend.	14,178.73	79,891.42	97,856.00	82
				Net	14,178.73	79,891.42	77,827.00	103
		281 DEPT	Totals EMERGENCY MANAGEMENT	Revenue	0.00	0.00	20,029.00-	0
				Expend.	14,178.73	79,891.42	97,856.00	82
				Net	14,178.73	79,891.42	77,827.00	103

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>% of BDG</u>
				<u>Budget</u>	
501 DEPT	LIBRARY				
----- EXPENDITURES -----					
01-501-000-0000-6801	APPROPRIATIONS (REG LIB)		53,036.50	106,073.00	106,073.00 100
01-501-000-0000-6807	INTERGOVERNMENTAL (LIB ONE-TIME EXP)		0.00	3,250.00	3,250.00 100
0 PROGRAM	Totals ...	Revenue			
		Expend.	53,036.50	109,323.00	109,323.00 100
		Net	53,036.50	109,323.00	109,323.00 100
501 DEPT	Totals LIBRARY	Revenue			
		Expend.	53,036.50	109,323.00	109,323.00 100
		Net	53,036.50	109,323.00	109,323.00 100

LISA
12/7/22 9:24AM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Page 32

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>	92% <u>% of BDG</u>
1 FUND GENERAL					
502 DEPT MUSEUM					
----- EXPENDITURES -----					
01-502-000-0000-6251 UTILITIES		111.38	1,733.39	1,500.00	116
01-502-000-0000-6899 MISCELLANEOUS		0.00	852.00	935.00	91
0 PROGRAM Totals ...					
	Revenue				
	Expend.	111.38	2,585.39	2,435.00	106
	Net	111.38	2,585.39	2,435.00	106
502 DEPT Totals MUSEUM					
	Revenue				
	Expend.	111.38	2,585.39	2,435.00	106
	Net	111.38	2,585.39	2,435.00	106

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

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>92% % of BDG</u>
503 DEPT	OTHER CULTURE & RECREATION				
----- EXPENDITURES -----					
01-503-000-0000-6801	OTHER CULT & REC - APPROPRIATIONS	0.00	57,100.00	57,500.00	99
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	0.00	57,100.00	99
		Net	0.00	57,100.00	99
503 DEPT	Totals OTHER CULTURE & RECREATION				
		Revenue			
		Expend.	0.00	57,100.00	99
		Net	0.00	57,100.00	99

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
	520 DEPT	PARKS					
	----- REVENUES -----						
	01-520-000-0000-5301	STATE GRANTS		2,000.00-	2,000.00-	0.00	0
	01-520-000-0000-5751	CONTRIBUTIONS AND DONATIONS		0.00	2,000.00-	0.00	0
	01-520-000-0000-5814	CAMPING AREA PROCEEDS		1,461.02-	102,602.08-	100,000.00-	103
	----- EXPENDITURES -----						
	01-520-000-0000-6105	SALARIES & WAGES-PART TIME		9,293.86	65,972.04	55,230.00	119
	01-520-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	2,383.55	0.00	0
	01-520-000-0000-6163	PERA-COUNTY SHARE		335.24	2,226.64	1,892.00	118
	01-520-000-0000-6175	FICA-COUNTY SHARE		576.21	4,238.03	3,424.00	124
	01-520-000-0000-6176	MEDICARE-COUNTY SHARE		134.75	991.15	801.00	124
	01-520-000-0000-6202	TELEPHONE/FAX EXPENSE		331.93	1,774.68	1,800.00	99
	01-520-000-0000-6242	DUES & REGISTRATION FEES		0.00	607.42	400.00	152
	01-520-000-0000-6251	UTILITIES		1,999.65	16,369.96	16,500.00	99
	01-520-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		7,509.89	31,787.73	18,000.00	177
	01-520-000-0000-6304	PARK MAINTENANCE		0.00	1,020.00	7,000.00	15
	01-520-000-0000-6358	PARK DEVELOPMENT		4,405.91	18,132.06	30,500.00	59
	01-520-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	853.33	800.00	107
	01-520-000-0000-6564	COUNTY VEHICLE EXPENSE		287.24	1,539.09	500.00	308
	01-520-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	7,000.00	0
	01-520-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		1,504.43-	6,663.36-	0.00	0
	01-520-000-0000-6899	CREDIT CARD FEES		30.35	1,622.09	1,500.00	108
	01-520-000-2827-6802	PARK IMPROVEMENTS		707.25	9,359.02	0.00	0
	0 PROGRAM	Totals ...	Revenue	3,461.02-	106,602.08-	100,000.00-	107
			Expend.	24,107.85	152,213.43	145,347.00	105
			Net	20,646.83	45,611.35	45,347.00	101
	01-520-821-2718-6601	ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)		74,870.86	109,690.00	0.00	0
	821 PROGRAM	Totals ARPA: REVENUE REPLACEMENT	Revenue	74,870.86	109,690.00	0.00	0
			Expend.	74,870.86	109,690.00	45,347.00	242
			Net	74,870.86	109,690.00	45,347.00	107
	520 DEPT	Totals PARKS	Revenue	3,461.02-	106,602.08-	100,000.00-	107
			Expend.	98,978.71	261,903.43	145,347.00	180
			Net	95,517.69	155,301.35	45,347.00	342

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	92%	
<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 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
	601	DEPT AGRICULTURAL INSPECTION					
----- REVENUES -----							
	01-601-000-0000-5102	BUILDING PERMITS		1,768.00-	24,153.00-	30,000.00-	81
	01-601-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES		0.00	54,633.00-	50,000.00-	109
	01-601-000-0000-5802	PHOTO COPIES		2.80-	20.75-	50.00-	42
	01-601-000-0000-5804	GIS DATA		0.00	182.60-	500.00-	37
	01-601-000-0000-5805	BEACON SUBSCRIPTIONS		150.00-	150.00-	500.00-	30
	01-601-000-0000-5806	PLOTTER PRINTS		0.00	59.60-	0.00	0
----- EXPENDITURES -----							
	01-601-000-0000-6103	SALARIES & WAGES-REGULAR		28,451.66	170,668.27	189,926.00	90
	01-601-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	26.32	0.00	0
	01-601-000-0000-6113	MEAL EXPENSE-TAXABLE		4.19	38.07	0.00	0
	01-601-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,620.82	32,940.05	33,754.00	98
	01-601-000-0000-6163	PERA-COUNTY SHARE		2,133.87	12,790.31	14,244.00	90
	01-601-000-0000-6175	FICA-COUNTY SHARE		1,690.29	10,180.24	11,775.00	86
	01-601-000-0000-6176	MEDICARE-COUNTY SHARE		395.25	2,380.75	2,754.00	86
	01-601-000-0000-6202	TELEPHONE/FAX EXPENSE		108.38	788.09	1,200.00	66
	01-601-000-0000-6242	DUES & REGISTRATION FEES		859.18	4,982.69	6,000.00	83
	01-601-000-0000-6282	PLANNING/ZONING COMMITTEE EXPENSE		500.78	3,815.50	5,000.00	76
	01-601-000-0000-6290	BOARD OF ADJUSTMENT		0.00	584.16	1,200.00	49
	01-601-000-0000-6331	MILEAGE		112.60	275.58	300.00	92
	01-601-000-0000-6334	LODGING & EXPENSE		397.08	397.08	2,000.00	20
	01-601-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		311.44	3,160.95	2,500.00	126
	01-601-000-0000-6564	COUNTY VEHICLE EXPENSE		256.82	647.48	400.00	162
----- REVENUES -----							
	01-601-000-2706-5201	COUNTY PROGRAM AID (INVASIVE SPECIES)		0.00	9,831.00-	19,662.00-	50
----- EXPENDITURES -----							
	01-601-000-2706-6370	INVASIVE SPECIES EXPENSE		0.00	300.00	10,000.00	3
	01-601-000-2706-6925	INVASIVE SPECIES EXPENSE TRANSFER OUT		52,559.27	52,559.27	0.00	0
	01-601-000-2758-6401	OFFICE SUPPLIES		0.00	0.00	500.00	0
----- REVENUES -----							
	01-601-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN BUFFER)		0.00	70,000.00-	160,000.00-	44
----- EXPENDITURES -----							
	01-601-000-2775-6103	SALARIES & WAGES-REGULAR		2,424.76	11,191.25	15,034.00	74
	01-601-000-2775-6113	MEAL EXPENSE - TAXABLE		2.18	2.18	0.00	0
	01-601-000-2775-6153	EMPLOYER CAFETERIA CONTRIBUTION		278.71	1,243.50	1,595.00	78
	01-601-000-2775-6163	PERA-COUNTY SHARE		181.86	839.33	1,128.00	74

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	92%	
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
01-601-000-2775-6175	FICA-COUNTY SHARE	141.02	661.51	932.00	71	
01-601-000-2775-6176	MEDICARE-COUNTY SHARE	32.98	154.68	218.00	71	
01-601-000-2775-6202	TELEPHONE/FAX EXPENSE	9.76	43.51	60.00	73	
01-601-000-2775-6241	SUBSCRIPTIONS	0.00	0.00	12,500.00	0	
01-601-000-2775-6242	DUES & REGISTRATION FEES	15,008.75	55,585.09	5,000.00	1112	
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)	1,790.00	5,248.00	0.00	0	
0 PROGRAM	Totals ...	Revenue	1,920.80-	159,029.95-	260,712.00-	61
		Expend.	113,271.65	378,299.76	318,320.00	119
		Net	111,350.85	219,269.81	57,608.00	381
601 DEPT	Totals AGRICULTURAL INSPECTION	Revenue	1,920.80-	159,029.95-	260,712.00-	61
		Expend.	113,271.65	378,299.76	318,320.00	119
		Net	111,350.85	219,269.81	57,608.00	381

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	92%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
602 DEPT	EXTENSION					
----- REVENUES -----						
01-602-000-0000-5836	BULLETINS		9.30-	76.37-	0.00	0
----- EXPENDITURES -----						
01-602-000-0000-6103	SALARIES & WAGES-REGULAR		3,483.00	20,519.93	25,782.00	80
01-602-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,174.93	6,689.61	8,028.00	83
01-602-000-0000-6163	PERA-COUNTY SHARE		261.23	1,538.97	1,934.00	80
01-602-000-0000-6175	FICA-COUNTY SHARE		190.09	1,130.09	1,598.00	71
01-602-000-0000-6176	MEDICARE-COUNTY SHARE		44.46	264.35	374.00	71
01-602-000-0000-6202	TELEPHONE/FAX EXPENSE		29.48	292.87	600.00	49
01-602-000-0000-6275	CONTRACTED SALARIES		24,717.28	66,718.61	101,736.00	66
01-602-000-0000-6282	COMMITTEE EXPENSE		0.00	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		527.51	4,307.71	4,800.00	90
01-602-000-0000-6817	INCIDENTALS		0.00	0.00	300.00	0
0 PROGRAM	Totals ...		Revenue 9.30-	76.37-	0.00	0
			Expend. 30,427.98	102,175.53	146,602.00	70
			Net 30,418.68	102,099.16	146,602.00	70
602 DEPT	Totals EXTENSION		Revenue 9.30-	76.37-	0.00	0
			Expend. 30,427.98	102,175.53	146,602.00	70
			Net 30,418.68	102,099.16	146,602.00	70

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
1 FUND GENERAL					
603 DEPT OTHER CONSERVATION					
----- EXPENDITURES -----					
01-603-000-0000-6801 OTHER CONSERVATION - APPROPRIATIONS		0.00	43,403.20	41,104.00	106
01-603-000-0000-6899 DNR - COTTONWOOD RIVER DAM PROJECT		0.00	45,807.51-	0.00	0
0 PROGRAM Totals ...					
	Revenue				
	Expend.	0.00	2,404.31-	41,104.00	6-
	Net	0.00	2,404.31-	41,104.00	6-
603 DEPT Totals OTHER CONSERVATION					
	Revenue				
	Expend.	0.00	2,404.31-	41,104.00	6-
	Net	0.00	2,404.31-	41,104.00	6-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

1 FUND GENERAL

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
<u>Account Number</u>						
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT					
----- REVENUES -----						
01-620-000-0000-5251	IGR-EXP REIMBURSEMENTS-CONSERVATION		0.00	160,778.16-	387,000.00-	42
01-620-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES		0.00	24,859.00-	24,859.00-	100
01-620-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		0.00	398.00-	0.00	0
----- EXPENDITURES -----						
01-620-000-0000-6103	SALARIES & WAGES-REGULAR		34,198.44	191,690.14	243,568.00	79
01-620-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		8,467.36	44,456.68	48,590.00	91
01-620-000-0000-6163	PERA-COUNTY SHARE		2,564.88	14,101.92	18,268.00	77
01-620-000-0000-6175	FICA-COUNTY SHARE		1,941.22	10,927.15	15,101.00	72
01-620-000-0000-6176	MEDICARE-COUNTY SHARE		453.99	2,555.53	3,532.00	72
01-620-000-0000-6202	TELEPHONE/FAX EXPENSE		161.34	517.01	1,500.00	34
01-620-000-0000-6242	DUES & REGISTRATION		745.00	15,053.04	16,000.00	94
01-620-000-0000-6262	AUDIT SERVICES		0.00	500.00	3,200.00	16
01-620-000-0000-6334	LODGING & EXPENSE		523.22	1,069.96	3,000.00	36
01-620-000-0000-6342	BUILDING RENT		1,011.50	9,103.50	12,000.00	76
01-620-000-0000-6351	INSURANCE-PROPERTY & LIABILITY		0.00	3,120.00	0.00	0
01-620-000-0000-6401	OFFICE SUPPLIES & EQUIP MNTCE		1,809.87	7,655.47	13,000.00	59
01-620-000-0000-6411	FIELD SUPPLIES/EXPENSES		0.00	0.00	2,000.00	0
01-620-000-0000-6564	VEHICLE EXPENSES		766.55	3,656.16	2,000.00	183
01-620-000-0000-6801	FUND 85 S&W - APPROPRIATION		0.00	124,859.00	124,859.00	100
01-620-000-0000-6899	SUPERVISOR EXPENSES		1,500.62	6,057.24	9,000.00	67
----- REVENUES -----						
01-620-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN BUFFER)		0.00	10,000.00-	20,000.00-	50
----- EXPENDITURES -----						
01-620-000-2775-6801	FUND 85 S&W - BUFFER APPROPRIATION		0.00	10,000.00	20,000.00	50
----- REVENUES -----						
01-620-000-2804-5830	INSURANCE DIVIDENDS		338.00-	338.00-	0.00	0
0 PROGRAM	Totals ...		Revenue	338.00-	338.00-	0.00
			Expend.	54,143.99	445,322.80	83
			Net	53,805.99	103,759.00	240
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT		Revenue	338.00-	196,373.16-	431,859.00-
			Expend.	54,143.99	445,322.80	535,618.00
			Net	53,805.99	248,949.64	103,759.00

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
	649 DEPT	WATER QUALITY LOAN PROGRAM					
	----- REVENUES -----						
	01-649-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		220.24-	1,231.72-	1,498.00-	82
	----- EXPENDITURES -----						
	01-649-000-2707-6811	SEPTIC SYSTEM LOW INTEREST GRANT		10,761.69	34,966.35	0.00	0
	----- REVENUES -----						
	01-649-000-2773-5051	SPECIAL ASSESSMENTS - CURRENT		4,110.40-	11,911.01-	10,879.00-	109
	----- EXPENDITURES -----						
	01-649-000-2773-6702	SEPTIC SYSTEM LOAN PRINCIPAL		4,794.22	9,540.97	9,541.00	100
	01-649-000-2773-6705	SEPTIC SYSTEM LOAN INTEREST PAYMENTS		516.83	1,081.13	1,081.00	100
	----- REVENUES -----						
	01-649-000-2811-5710	SEPTIC LOAN INTEREST INCOME		1,983.17-	4,377.99-	3,142.00-	139
	0 PROGRAM	Totals ...	Revenue	6,313.81-	17,520.72-	15,519.00-	113
			Expend.	16,072.74	45,588.45	10,622.00	429
			Net	9,758.93	28,067.73	4,897.00-	573-
	649 DEPT	Totals WATER QUALITY LOAN PROGRAM	Revenue	6,313.81-	17,520.72-	15,519.00-	113
			Expend.	16,072.74	45,588.45	10,622.00	429
			Net	9,758.93	28,067.73	4,897.00-	573-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
		704 DEPT	OTHER ECONOMIC DEVELOPMENT				
		----- REVENUES -----					
		01-704-000-0000-5299	LOCAL GRANTS	0.00	10,000.00-	0.00	0
		01-704-000-0000-5502	EDA LOAN PROCESSING FEES	0.00	500.00-	0.00	0
		----- EXPENDITURES -----					
		01-704-000-0000-6103	SALARIES & WAGES-REGULAR	9,993.60	56,214.00	64,958.00	87
		01-704-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	2,174.00	11,957.00	10,291.00	116
		01-704-000-0000-6163	PERA-COUNTY SHARE	749.52	4,216.05	4,872.00	87
		01-704-000-0000-6175	FICA-COUNTY SHARE	515.77	2,940.16	4,027.00	73
		01-704-000-0000-6176	MEDICARE-COUNTY SHARE	120.63	687.62	942.00	73
		01-704-000-0000-6202	EDA TELEPHONE/FAX EXPENSE	102.47	499.51	620.00	81
		01-704-000-0000-6242	EDA DUES AND REGISTRATIONS	11.10	429.83	2,000.00	21
		01-704-000-0000-6282	EDA BOARD EXPENSE (PER DIEMS)	342.50	2,529.06	6,720.00	38
		01-704-000-0000-6291	PROFESSIONAL & TECH SERV/CHILD CARE CN	200.00	965.00	10,000.00	10
		01-704-000-0000-6331	EDA MILEAGE	323.93	443.24	250.00	177
		01-704-000-0000-6334	EDA LODGING & EXPENSE	120.28	266.99	1,000.00	27
		01-704-000-0000-6401	EDA OFFICE SUPPLIES	1,832.66	3,904.56	4,000.00	98
		01-704-000-0000-6801	OTHER ECONOMIC DEVELOPMENT-APPROPRI	0.00	11,813.25	12,551.00	94
		01-704-000-2721-6802	CORONAVIRUS BROADBAND CDBG GRANT EX	10,222.90	10,222.90	0.00	0
		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	3,697.50	21,111.10	31,388.00	67
		0 PROGRAM	Totals ...	Revenue	0.00	10,500.00-	47
				Expend.	30,406.86	139,500.27	85
				Net	30,406.86	129,000.27	91
		704 DEPT	Totals OTHER ECONOMIC DEVELOPMENT	Revenue	0.00	10,500.00-	47
				Expend.	30,406.86	139,500.27	85
				Net	30,406.86	129,000.27	91
1	FUND	Totals GENERAL	Revenue	4,077,862.70-	14,305,032.68-	13,175,789.00-	109
			Expend.	2,586,190.76	11,399,713.36	14,478,236.00	79
			Net	1,491,671.94-	2,905,319.32-	1,302,447.00	223-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

3 FUND ROAD AND BRIDGE

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>92% % of BDG</u>
301 DEPT					
ROAD & BRIDGE ADMINISTRATION					
----- REVENUES -----					
03-301-000-0000-5001	PROPERTY TAXES-CURRENT	820,621.22-	1,950,314.78-	1,973,649.00-	99
03-301-000-0000-5004	PROPERTY TAXES-DELINQUENT	39.03-	3,026.58-	4,164.00-	73
03-301-000-0000-5007	MOBILE HOME TAXES-CURRENT	236.31-	236.31-	164.00-	144
03-301-000-0000-5015	WHEELAGE TAX	55,348.81-	299,262.46-	360,000.00-	83
03-301-000-0000-5016	LOCAL SALES TAX	221,176.57-	885,902.79-	950,000.00-	93
03-301-000-0000-5020	SEVERED MINERAL TAXES	0.00	6.29-	7.00-	90
03-301-000-0000-5205	DISPARITY REDUCTION AID	0.00	3,214.21-	6,392.00-	50
03-301-000-0000-5208	MARKET VALUE CREDIT	28,260.01-	28,260.01-	56,703.00-	50
03-301-000-0000-5225	SPECIAL TOWN BRIDGE	0.00	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.	0.00	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.	178,733.44-	3,844,629.85-	2,229,241.00-	172
03-301-000-0000-5246	ST. OF MN - MUN. CONST.	0.00	548,388.63-	370,365.00-	148
03-301-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC	0.00	202,823.41-	1,599,300.00-	13
03-301-000-0000-5333	BRIDGE BONDING REVENUE	1,419,951.51-	3,097,156.63-	0.00	0
03-301-000-0000-5386	REGENTS OF THE UNIVERSITY OF MN GRANT	0.00	7,000.00-	0.00	0
03-301-000-0000-5455	FEDERAL FUNDS - HIGHWAY	755,942.14-	3,054,998.52-	2,523,344.00-	121
03-301-000-0000-5502	FEES & SERVICES	0.00	13,849.57-	6,000.00-	231
03-301-000-0000-5503	OVERWEIGHT TRUCK PERMITS	2,000.00-	23,600.00-	11,000.00-	215
03-301-000-0000-5710	INTEREST INCOME	0.00	2,511.76-	20,000.00-	13
03-301-000-0000-5810	LAND LEASE & RENTAL	0.00	50.00-	50.00-	100
03-301-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)	37.82-	37.82-	0.00	0
03-301-000-0000-5850	SALES OF MATERIALS	21,028.68-	118,407.12-	50,000.00-	237
03-301-000-0000-5920	SALE OF CAPITAL ASSET	0.00	0.00	35,000.00-	0
----- EXPENDITURES -----					
03-301-000-0000-6103	SALARIES & WAGES-REGULAR	47,984.00	269,910.06	313,082.00	86
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	25.45	111.70	0.00	0
03-301-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	17.17	200.00	9
03-301-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	6,860.48	37,732.64	41,163.00	92
03-301-000-0000-6163	PERA-COUNTY SHARE	3,598.80	20,232.47	23,481.00	86
03-301-000-0000-6172	WORKERS' COMPENSATION	0.00	33,073.00	34,000.00	97

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

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>	
03-301-000-0000-6175	FICA-COUNTY SHARE	2,826.05	16,051.95	20,961.00	77	
03-301-000-0000-6176	MEDICARE-COUNTY SHARE	660.92	3,754.07	4,902.00	77	
03-301-000-0000-6202	TELEPHONE/FAX EXPENSE	3,151.60	16,782.57	22,000.00	76	
03-301-000-0000-6210	POSTAGE	858.55	2,325.65	2,500.00	93	
03-301-000-0000-6230	PRINTING & PUBLISHING	27.63	1,077.64	900.00	120	
03-301-000-0000-6235	DOR LOCAL SALES TAX COSTS	3,459.40	15,486.26	0.00	0	
03-301-000-0000-6241	SUBSCRIPTIONS	65.00	65.00	200.00	33	
03-301-000-0000-6242	DUES	0.00	3,225.00	3,600.00	90	
03-301-000-0000-6262	STATE AUDIT	124.50	124.50	1,700.00	7	
03-301-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES	650.00	14,648.80	13,000.00	113	
03-301-000-0000-6310	OFFICE EQUIPMENT REPAIR & MAINT.	193.65	1,081.66	2,500.00	43	
03-301-000-0000-6331	MILEAGE	0.00	252.72	2,000.00	13	
03-301-000-0000-6332	STAFF DEVELOPMENT	354.64	4,457.47	4,500.00	99	
03-301-000-0000-6334	LODGING & EXPENSE	0.00	1,298.10	1,500.00	87	
03-301-000-0000-6351	INSURANCE-PROPERTY & LIABILITY	0.00	67,999.00	70,000.00	97	
03-301-000-0000-6401	OFFICE SUPPLIES	996.96	5,530.15	4,000.00	138	
03-301-000-0000-6507	MISCELLANEOUS EXPENSES	0.00	1,057.75	1,200.00	88	
03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	508.73-	7,059.82-	8,200.00-	86	
03-301-000-0000-6892	EXP REIMBURSEMENTS - OTHER FUNDS	0.00	5,958.63-	0.00	0	
0 PROGRAM	Totals ...	Revenue	3,503,375.54-	19,143,026.23-	14,129,082.00-	135
		Expend.	71,328.90	504,986.88	584,189.00	86
		Net	3,432,046.64-	18,638,039.35-	13,544,893.00-	138
301 DEPT	Totals ROAD & BRIDGE ADMINISTRATION	Revenue	3,503,375.54-	19,143,026.23-	14,129,082.00-	135
		Expend.	71,328.90	504,986.88	584,189.00	86
		Net	3,432,046.64-	18,638,039.35-	13,544,893.00-	138

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

3 FUND ROAD AND BRIDGE		Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
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		0.00	1,710.28-	0.00	0
----- EXPENDITURES -----						
03-310-000-0000-6103	SALARIES & WAGES-REGULAR		148,025.21	821,466.80	1,005,451.00	82
03-310-000-0000-6105	SALARIES & WAGES-PART TIME		0.00	39,425.63	11,000.00	358
03-310-000-0000-6107	SALARIES & WAGES-OVERTIME		402.15	19,611.93	17,175.00	114
03-310-000-0000-6113	MEAL EXPENSE-TAXABLE		25.37	71.80	200.00	36
03-310-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		38,319.88	204,704.76	244,443.00	84
03-310-000-0000-6163	PERA-COUNTY SHARE		11,042.34	62,992.44	77,659.00	81
03-310-000-0000-6175	FICA-COUNTY SHARE		8,542.92	50,930.11	64,880.00	78
03-310-000-0000-6176	MEDICARE-COUNTY SHARE		1,997.98	11,911.09	15,174.00	78
03-310-000-0000-6202	TELEPHONE/FAX EXPENSE		60.00	330.00	570.00	58
03-310-000-0000-6292	CONTRACT PAYMENTS		0.00	0.00	75,000.00	0
03-310-000-0000-6341	EQUIPMENT RENTAL		7,154.17	28,770.48	80,000.00	36
03-310-000-0000-6501	ROAD MAINTENANCE SUPPLIES & MATERIALS		227,005.48	646,885.27	874,000.00	74
03-310-000-0000-6506	MINOR EQUIP. PURCHASES		0.00	0.00	500.00	0
03-310-000-0000-6507	MISCELLANEOUS EXPENSES		0.00	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)		157,677.81	553,005.16	646,000.00	86
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		52,559.27-	393,559.27-	0.00	0
0 PROGRAM	Totals ...		Revenue 0.00	9,261.15-	4,000.00-	232
			Expend. 547,694.04	2,952,146.73	3,935,087.00	75
			Net 547,694.04	2,942,885.58	3,931,087.00	75
310 DEPT	Totals HIGHWAY MAINTENANCE		Revenue 0.00	9,261.15-	4,000.00-	232
			Expend. 547,694.04	2,952,146.73	3,935,087.00	75
			Net 547,694.04	2,942,885.58	3,931,087.00	75

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
320 DEPT HIGHWAY CONSTRUCTION & ENGINEERING					
----- REVENUES -----					
03-320-000-0000-5249 INTERGOVERNMENTAL REIMBURSEMENTS-LC		0.00	405,000.00-	60,000.00-	675
----- EXPENDITURES -----					
03-320-000-0000-6103 SALARIES & WAGES-REGULAR		32,441.62	171,758.91	196,165.00	88
03-320-000-0000-6105 SALARIES & WAGES-PART TIME		0.00	13,398.68	8,600.00	156
03-320-000-0000-6107 SALARIES & WAGES-OVERTIME		0.00	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		9,320.00	46,277.00	55,920.00	83
03-320-000-0000-6163 PERA-COUNTY SHARE		2,433.12	14,124.29	15,537.00	91
03-320-000-0000-6175 FICA-COUNTY SHARE		1,731.90	11,424.20	13,775.00	83
03-320-000-0000-6176 MEDICARE-COUNTY SHARE		405.03	2,671.79	3,221.00	83
03-320-000-0000-6230 PRINTING & PUBLISHING		0.00	0.00	400.00	0
03-320-000-0000-6291 PROFESSIONAL & TECHNICAL SERVICES		70,665.79	735,322.89	706,650.00	104
03-320-000-0000-6292 CONTRACT PAYMENTS		2,015,007.31	11,508,625.41	13,102,283.00	88
03-320-000-0000-6295 CSAH BONDING CONTRACT PAYMENTS		0.00	4,359,019.22	0.00	0
03-320-000-0000-6366 RIGHT OF WAY - PERMANENT EASEMENTS		1,132.55	7,562.10	187,000.00	4
03-320-000-0000-6367 RIGHT OF WAY-TEMP.EASE.& OTHER		521.38	25,259.10	10,000.00	253
03-320-000-0000-6505 ENG. & CONST.MATERIALS & SUPPLIESS		7,838.32	62,030.89	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		0.00	209,280.00-	0.00	0
03-320-000-2720-5710 2021A GENERAL OBLIGATION BONDS INTEREST		0.00	6,445.57-	0.00	0
----- EXPENDITURES -----					
03-320-000-2720-6705 INTEREST PAYMENTS 2021A BONDS		0.00	209,280.00	0.00	0
0 PROGRAM Totals ...		Revenue 0.00	620,725.57-	60,000.00-	1035
		Expend. 2,141,497.02	17,187,750.81	14,310,751.00	120
		Net 2,141,497.02	16,567,025.24	14,250,751.00	116
320 DEPT Totals HIGHWAY CONSTRUCTION & ENGINEERING		Revenue 0.00	620,725.57-	60,000.00-	1035
		Expend. 2,141,497.02	17,187,750.81	14,310,751.00	120
		Net 2,141,497.02	16,567,025.24	14,250,751.00	116

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
3 FUND ROAD AND BRIDGE					
330 DEPT EQUIPMENT MAINTENANCE & SHOP					
----- REVENUES -----					
03-330-000-0000-5980 INSURANCE RECOVERIES		0.00	104.61-	0.00	0
----- EXPENDITURES -----					
03-330-000-0000-6103 SALARIES & WAGES-REGULAR		18,627.20	103,819.84	123,947.00	84
03-330-000-0000-6107 SALARIES & WAGES-OVERTIME		0.00	1,506.22	2,900.00	52
03-330-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		3,430.24	17,151.20	30,223.00	57
03-330-000-0000-6163 PERA-COUNTY SHARE		1,397.04	7,878.07	9,671.00	81
03-330-000-0000-6175 FICA-COUNTY SHARE		1,104.38	6,287.83	7,995.00	79
03-330-000-0000-6176 MEDICARE-COUNTY SHARE		258.29	1,470.54	1,870.00	79
03-330-000-0000-6251 UTILITIES		5,213.63	65,696.69	65,000.00	101
03-330-000-0000-6305 BLDG - REPAIRS & MAINTENANCE		34,024.83	75,621.36	53,000.00	143
03-330-000-0000-6306 MAINTENANCE - EQUIPMENT		3,264.20	18,662.05	50,000.00	37
03-330-000-0000-6502 SHOP MATERIALS & SUPPLIES		5,252.97	58,989.27	50,000.00	118
03-330-000-0000-6503 EQUIPMENT REPAIR PARTS & SUPPLIES		29,935.86	198,863.65	175,000.00	114
03-330-000-0000-6504 FUEL		60,946.71	412,844.49	240,000.00	172
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 0.00	104.61-	0.00	0
		Expend. 163,455.35	968,791.21	854,606.00	113
		Net 163,455.35	968,686.60	854,606.00	113
330 DEPT Totals EQUIPMENT MAINTENANCE & SHOP		Revenue 0.00	104.61-	0.00	0
		Expend. 163,455.35	968,791.21	854,606.00	113
		Net 163,455.35	968,686.60	854,606.00	113

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

3 FUND ROAD AND BRIDGE

Percent of Year 92%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
340 DEPT	ROAD & BRIDGE OTHER COSTS				
----- EXPENDITURES -----					
03-340-000-0000-6507	MISCELLANEOUS EXPENSES	17,267.45	19,371.52	0.00	0
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	17,267.45	19,371.52	0.00 0
		Net	17,267.45	19,371.52	0.00 0
340 DEPT	Totals ROAD & BRIDGE OTHER COSTS				
		Revenue			
		Expend.	17,267.45	19,371.52	0.00 0
		Net	17,267.45	19,371.52	0.00 0
3 FUND	Totals ROAD AND BRIDGE				
		Revenue	3,503,375.54-	19,773,117.56-	14,193,082.00- 139
		Expend.	2,941,242.76	21,633,047.15	19,684,633.00 110
		Net	562,132.78-	1,859,929.59	5,491,551.00 34

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>92% % of BDG</u>
5 FUND	HUMAN SERVICES				
399 DEPT	**** HUMAN SERVICES ****				
----- REVENUES -----					
05-399-000-0000-5001	PROPERTY TAXES - CURRENT	1,163,287.11-	2,766,313.84-	2,800,987.00-	99
05-399-000-0000-5004	PROPERTY TAXES-DELINQUENT	1,219.05-	5,419.84-	0.00	0
05-399-000-0000-5205	DISPARITY REDUCTION AID	0.00	4,560.94-	9,070.00-	50
05-399-000-0000-5212	OUT OF HOME PLACEMENT AID	0.00	26,728.00-	53,456.00-	50
05-399-000-0000-5213	NATIONAL OPIOID SETTLEMENT	20,151.82-	20,151.82-	0.00	0
05-399-000-0000-5226	MARKET VALUE CREDIT	40,100.61-	40,100.61-	80,461.00-	50
----- EXPENDITURES -----					
05-399-000-0000-6899	SWHHS - HS LEVY	1,204,606.77	2,843,123.23	2,943,974.00	97
0 PROGRAM	Totals ...	Revenue 1,224,758.59-	2,863,275.05-	2,943,974.00-	97
		Expend. 1,204,606.77	2,843,123.23	2,943,974.00	97
		Net 20,151.82-	20,151.82-	0.00	0
399 DEPT	Totals **** HUMAN SERVICES ****	Revenue 1,224,758.59-	2,863,275.05-	2,943,974.00-	97
		Expend. 1,204,606.77	2,843,123.23	2,943,974.00	97
		Net 20,151.82-	20,151.82-	0.00	0
5 FUND	Totals HUMAN SERVICES	Revenue 1,224,758.59-	2,863,275.05-	2,943,974.00-	97
		Expend. 1,204,606.77	2,843,123.23	2,943,974.00	97
		Net 20,151.82-	20,151.82-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG	
10 FUND	BUILDING FUND					
119 DEPT	BUILDINGS AND PLANT					
----- REVENUES -----						
10-119-000-0000-5001	PROPERTY TAXES - CURRENT	2,681.44-	6,365.85-	6,251.00-	102	
10-119-000-0000-5004	PROPERTY TAXES - DELINQUENT	141.26-	612.64-	0.00	0	
10-119-000-0000-5007	MOBILE HOME TAXES	0.76-	0.76-	0.00	0	
10-119-000-0000-5020	SEVERED MINERAL TAXES	0.00	0.02-	0.00	0	
10-119-000-0000-5201	COUNTY PROGRAM AID	0.00	346,770.50-	693,541.00-	50	
10-119-000-0000-5205	DISPARITY REDUCTION AID	0.00	10.48-	21.00-	50	
10-119-000-0000-5208	MARKET VALUE CREDIT	92.02-	92.02-	187.00-	49	
10-119-000-0000-5830	MISCELLANEOUS REVENUE	5,722.32-	31,472.76-	34,334.00-	92	
----- EXPENDITURES -----						
10-119-000-0000-6899	MISCELLANEOUS	6,009.06	35,119.64	25,000.00	140	
10-119-000-2720-6618	RENOVATION-GOVERNMENT SERVICES BUILD	0.00	756.98	0.00	0	
10-119-000-2720-6619	ADDITION: JUSTICE CENTER	624,428.72	3,319,644.94	7,000,000.00	47	
0 PROGRAM	Totals ...	Revenue	8,637.80-	385,325.03-	734,334.00-	52
		Expend.	630,437.78	3,355,521.56	7,025,000.00	48
		Net	621,799.98	2,970,196.53	6,290,666.00	47
119 DEPT	Totals BUILDINGS AND PLANT	Revenue	8,637.80-	385,325.03-	734,334.00-	52
		Expend.	630,437.78	3,355,521.56	7,025,000.00	48
		Net	621,799.98	2,970,196.53	6,290,666.00	47
10 FUND	Totals BUILDING FUND	Revenue	8,637.80-	385,325.03-	734,334.00-	52
		Expend.	630,437.78	3,355,521.56	7,025,000.00	48
		Net	621,799.98	2,970,196.53	6,290,666.00	47

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

15 FUND DITCH

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG	
611 DEPT	DITCH MAINTENANCE					
----- REVENUES -----						
15-611-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT	288,337.98-	586,146.50-	578,122.00-	101	
15-611-000-0000-5052	SPECIAL ASSESSMENTS - DELINQUENT	0.00	429.05-	0.00	0	
15-611-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENT-COI	0.00	278,035.61-	0.00	0	
15-611-000-0000-5301	STATE GRANTS	0.00	327,958.21-	750,000.00-	44	
15-611-000-0000-5401	FEDERAL GRANTS	0.00	983,874.61-	3,000,000.00-	33	
15-611-000-0000-5710	INTEREST INCOME	0.00	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)	0.00	4,233.00-	0.00	0	
----- EXPENDITURES -----						
15-611-000-0000-6103	SALARIES & WAGES-REGULAR	30,854.81	161,829.31	211,328.00	77	
15-611-000-0000-6107	SALARIES & WAGES-OVERTIME	0.00	715.85	0.00	0	
15-611-000-0000-6111	PER DIEM	75.00	930.00	0.00	0	
15-611-000-0000-6113	MEAL EXPENSE-TAXABLE	7.04	7.04	0.00	0	
15-611-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	5,998.07	31,253.25	40,386.00	77	
15-611-000-0000-6163	PERA-COUNTY SHARE	2,314.11	12,190.92	15,850.00	77	
15-611-000-0000-6175	FICA-COUNTY SHARE	1,815.04	9,635.76	13,102.00	74	
15-611-000-0000-6176	MEDICARE-COUNTY SHARE	424.53	2,253.66	3,064.00	74	
15-611-000-0000-6202	TELEPHONE/FAX EXPENSE	46.07	1,003.74	1,600.00	63	
15-611-000-0000-6242	DUES & REGISTRATION FEES	0.00	464.80	6,000.00	8	
15-611-000-0000-6262	STATE AUDIT	0.00	269.75	0.00	0	
15-611-000-0000-6331	MILEAGE	61.25	434.26	300.00	145	
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	225.05	2,683.08	2,000.00	134	
15-611-000-0000-6411	FIELD SUPPLIES/EXPENSES	138.59	1,462.36	8,000.00	18	
15-611-000-0000-6564	COUNTY VEHICLE EXPENSE	847.27	7,580.71	3,000.00	253	
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	0.00	1,644.20-	0.00	0	
15-611-000-0000-6896	FEMA EXPENDITURES	1,369,524.60	2,324,361.21	0.00	0	
15-611-000-0000-6899	MISCELLANEOUS	148,182.35	636,256.64	3,000,000.00	21	
15-611-000-0000-6910	TRANSFERS IN	794,744.99-	794,744.99-	0.00	0	
0 PROGRAM	Totals ...	Revenue	288,337.98-	2,185,196.24-	4,328,122.00-	50
		Expend.	765,768.79	2,433,724.56	3,344,130.00	73
		Net	477,430.81	248,528.32	983,992.00-	25-

----- REVENUES -----

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

15 FUND DITCH

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
15-611-064-0000-5053	SPCL ASSMENT-CD 20 DITCH MTC LIEN	0.00	5,128.41-	0.00	0
----- EXPENDITURES -----					
15-611-064-0000-6899	CD 20 DITCH MTC LIEN EXPENSE	0.00	46.00	0.00	0
64 PROGRAM	Totals COUNTY DITCH 20	Revenue 0.00	5,128.41-	0.00	0
		Expend. 0.00	46.00	0.00	0
		Net 0.00	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. 0.00	4.52-	983,992.00-	0
		Net 0.00	4.52-	983,992.00-	0
15-611-196-0000-5053	SPCL ASSMENTS - CD 52 DITCH MTC LIEN	26.05-	179,039.63-	0.00	0
----- EXPENDITURES -----					
15-611-196-0000-6895	ONE ROD BUFFER STRIP PYMT - CD 52	0.00	174,764.23	0.00	0
15-611-196-0000-6899	CD 52 DITCH MTC LIEN EXPENSE	0.00	92.00	0.00	0
196 PROGRAM	Totals COUNTY DITCH 52	Revenue 26.05-	179,039.63-	0.00	0
		Expend. 0.00	174,856.23	0.00	0
		Net 26.05-	4,183.40-	983,992.00-	0
----- REVENUES -----					
15-611-227-0000-5053	SPCL ASSMENTS - CD 64 DITCH MTC LIEN	0.00	477,618.60-	0.00	0
----- EXPENDITURES -----					
15-611-227-0000-6895	ONE ROD BUFFER STRIP PYMT - CD 64	1,680.00-	475,742.67	0.00	0
15-611-227-0000-6899	CD 64 DITCH MTC LIEN EXPENSE	0.00	92.00	0.00	0
227 PROGRAM	Totals COUNTY DITCH 64	Revenue 0.00	477,618.60-	0.00	0
		Expend. 1,680.00-	475,834.67	0.00	0
		Net 1,680.00-	1,783.93-	983,992.00-	0
----- REVENUES -----					
15-611-408-0000-5053	SPCL ASSMENTS - CD 109 DITCH MTC LIEN	3,837.96-	10,040.78-	0.00	0
408 PROGRAM	Totals COUNTY DITCH 109	Revenue 3,837.96-	10,040.78-	0.00	0
		Expend. 3,837.96-	10,040.78-	983,992.00-	1
		Net 3,837.96-	10,040.78-	983,992.00-	1
15-611-500-0000-5053	SPCL ASSMENT-CD 1202 DITCH MTC LIEN	20.50-	80.26-	0.00	0
500 PROGRAM	Totals COUNTY DITCH 1202	Revenue 20.50-	80.26-	0.00	0
		Expend. 20.50-	80.26-	983,992.00-	0
		Net 20.50-	80.26-	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. 0.00	8,236.90-	983,992.00-	1
		Net 0.00	8,236.90-	983,992.00-	1

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

15 FUND DITCH

Report Basis: Modified Accrual

				Percent of Year		92%
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
15-611-660-0000-5053	SPCL ASSMENTS - JD 14 R&L DITCH MTC LIEN	79,963.82-	79,963.82-	0.00	0	
----- EXPENDITURES -----						
15-611-660-0000-6895	ONE ROD BUFFER STRIP PYMT - JD 14 R&L	73,958.00	73,958.00	0.00	0	
660 PROGRAM	Totals JUDICIAL DITCH 14 R&L	Revenue 79,963.82-	79,963.82-	0.00	0	
		Expend. 73,958.00	73,958.00	0.00	0	
		Net 6,005.82-	6,005.82-	983,992.00-	1	
----- REVENUES -----						
15-611-664-0000-5053	SPCL ASSMENT-JD 15 L&R DITCH MTC LIEN	4,974.36-	62,456.12-	0.00	0	
----- EXPENDITURES -----						
15-611-664-0000-6895	ONE ROD BUFFER STRIP PYMT - JD 15 L&R	450.00	114,136.00	0.00	0	
664 PROGRAM	Totals JUDICIAL DITCH 15	Revenue 4,974.36-	62,456.12-	0.00	0	
		Expend. 450.00	114,136.00	0.00	0	
		Net 4,524.36-	51,679.88	983,992.00-	5-	
----- 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. 0.00	26,620.27-	983,992.00-	3	
		Net 0.00	8,184.83-	0.00	0	
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. 0.00	8,184.83-	983,992.00-	1	
		Net 0.00	121,907.22-	0.00	0	
15-611-812-0000-5053	SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN	0.00	4,823.50	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 377,160.67-	3,164,477.60-	4,328,122.00-	73	
		Expend. 838,496.79	3,277,378.96	3,344,130.00	98	
		Net 461,336.12	112,901.36	983,992.00-	11-	
15 FUND	Totals DITCH	Revenue 377,160.67-	3,164,477.60-	4,328,122.00-	73	
		Expend. 838,496.79	3,277,378.96	3,344,130.00	98	
		Net 461,336.12	112,901.36	983,992.00-	11-	

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

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>92% % of BDG</u>
391 DEPT SOLID WASTE					
----- REVENUES -----					
22-391-000-0000-5052 SPECIAL ASSESSMENTS - DELINQUENT		5,689.97-	15,877.09-	0.00	0
22-391-000-0000-5109 SOLID WASTE LICENSES		700.00-	1,050.00-	0.00	0
22-391-000-0000-5332 MN DEPT OF POLLUTION CONTROL		36,220.00-	72,440.00-	69,692.00-	104
22-391-000-0000-5810 LAND LEASE & RENTAL		0.00	100.00-	0.00	0
22-391-000-0000-5832 MISCELLANEOUS REVENUE (STATE SCORE)		3.72-	98.71-	0.00	0
----- EXPENDITURES -----					
22-391-000-0000-6111 PER DIEM		220.00	1,075.00	1,000.00	108
22-391-000-0000-6331 MILEAGE		97.50	302.55	500.00	61
22-391-000-0000-6351 INSURANCE		0.00	447.00	400.00	112
0 PROGRAM Totals ...		Revenue 42,613.69-	89,565.80-	69,692.00-	129
		Expend. 317.50	1,824.55	1,900.00	96
		Net 42,296.19-	87,741.25-	67,792.00-	129
391 DEPT Totals SOLID WASTE		Revenue 42,613.69-	89,565.80-	69,692.00-	129
		Expend. 317.50	1,824.55	1,900.00	96
		Net 42,296.19-	87,741.25-	67,792.00-	129

LISA
12/7/22 9:24AM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Page 55

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>92% % of BDG</u>
393 DEPT	HAZARDOUS WASTE				
----- REVENUES -----					
22-393-000-0000-5830	MISCELLANEOUS HHW REVENUE	0.00	251.95-	0.00	0
----- EXPENDITURES -----					
22-393-000-0000-6362	HOUSEHOLD HAZARDOUS WASTE EXPENSE	143.07	1,145.49	1,200.00	95
0 PROGRAM	Totals ...	Revenue	0.00	251.95-	0
		Expend.	143.07	1,145.49	95
		Net	143.07	893.54	74
393 DEPT	Totals HAZARDOUS WASTE	Revenue	0.00	251.95-	0
		Expend.	143.07	1,145.49	95
		Net	143.07	893.54	74

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG	
22 FUND	SOLID WASTE					
395 DEPT	RRRSWA JOINT POWERS					
----- REVENUES -----						
22-395-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT	271,240.63-	610,400.60-	621,206.00-	98	
22-395-000-0000-5249	INTERGOVERNMENTAL REIM - RRRSWA	0.00	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	0.00	50,215.84	28,865.00	174	
22-395-000-0000-6899	RRRSWA ASSESSMENT LEVY	313,150.60	698,010.81	690,898.00	101	
0 PROGRAM	Totals ...	Revenue	271,240.63-	791,197.79-	780,582.00-	101
		Expend.	313,150.60	1,778,808.00	1,750,274.00	102
		Net	41,909.97	987,610.21	969,692.00	102
395 DEPT	Totals RRRSWA JOINT POWERS	Revenue	271,240.63-	791,197.79-	780,582.00-	101
		Expend.	313,150.60	1,778,808.00	1,750,274.00	102
		Net	41,909.97	987,610.21	969,692.00	102
22 FUND	Totals SOLID WASTE	Revenue	313,854.32-	881,015.54-	850,274.00-	104
		Expend.	313,611.17	1,781,778.04	1,753,374.00	102
		Net	243.15-	900,762.50	903,100.00	100

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

23 FUND HEALTH

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year Budget	92% <u>% of BDG</u>
<u>Account Number</u>						
438 DEPT	COMMUNITY HEALTH					
----- REVENUES -----						
23-438-000-0000-5001	PROPERTY TAXES - CURRENT		92,112.46-	219,044.55-	221,745.00-	99
23-438-000-0000-5004	PROPERTY TAXES-DELINQUENT		103.67-	483.24-	0.00	0
23-438-000-0000-5007	MOBILE HOME TAXES-CURRENT		26.56-	26.56-	0.00	0
23-438-000-0000-5020	SEVERED MINERAL TAXES		0.00	0.71-	0.00	0
23-438-000-0000-5205	DISPARITY REDUCTION AID		0.00	361.15-	718.00-	50
23-438-000-0000-5208	MARKET VALUE CREDIT		3,175.32-	3,175.32-	6,378.00-	50
----- EXPENDITURES -----						
23-438-000-0000-6899	SWHHS - PHS LEVY		57,210.25	228,841.00	228,841.00	100
0 PROGRAM	Totals ...	Revenue	95,418.01-	223,091.53-	228,841.00-	97
		Expend.	57,210.25	228,841.00	228,841.00	100
		Net	38,207.76-	5,749.47	0.00	0
438 DEPT	Totals COMMUNITY HEALTH	Revenue	95,418.01-	223,091.53-	228,841.00-	97
		Expend.	57,210.25	228,841.00	228,841.00	100
		Net	38,207.76-	5,749.47	0.00	0
23 FUND	Totals HEALTH	Revenue	95,418.01-	223,091.53-	228,841.00-	97
		Expend.	57,210.25	228,841.00	228,841.00	100
		Net	38,207.76-	5,749.47	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>92% % 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		105,663.13-	251,225.28-	254,155.00-	99
31-802-000-2711-5004 PROPERTY TAXES - DELINQUENT 2016A REF		120.35-	547.72-	0.00	0
31-802-000-2711-5020 SEVERED MINERAL TAXES 2016A REF		0.00	0.81-	0.00	0
31-802-000-2711-5205 DISPARITY REDUCTION AID 2016A REF		0.00	414.15-	824.00-	50
31-802-000-2711-5208 MARKET VALUE CREDIT 2016A REF		3,641.26-	3,641.26-	7,311.00-	50
----- 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		118,592.32-	281,965.08-	0.00	0
31-802-000-2719-5004 PROPERTY TAXES-DELINQUENT 2021A LEC BC		136.25-	136.25-	0.00	0
31-802-000-2719-5205 DISPARITY REDUCTION AID 2021A LEC BOND		0.00	464.83-	0.00	0
31-802-000-2719-5208 MARKET VALUE CREDIT 2021A LEC BOND		4,086.88-	4,086.88-	0.00	0
31-802-000-2719-5251 CITY OF RWF LEC BOND INTEREST PYMT		784.34-	3,137.36-	0.00	0
----- EXPENDITURES -----					
31-802-000-2719-6705 BOND INTEREST PAYMENTS 2021A LEC BOND		0.00	58,360.42	0.00	0
----- REVENUES -----					
31-802-000-2720-5001 PROPERTY TAXES-CURRENT 2021A GO BOND		109,863.45-	261,350.25-	264,198.00-	99
31-802-000-2720-5004 PROPERTY TAXES-DELINQUENT 2021A GO JC		3,785.65-	3,787.02-	0.00	0
31-802-000-2720-5020 SEVERED MINERAL TAXES 2021A GO BONDS JC		0.00	0.84-	0.00	0
31-802-000-2720-5205 DISPARITY REDUCTION AID 2021A GO BOND JC		0.00	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

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

				Percent of Year		92%
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of</u>	<u>BDG</u>
----- EXPENDITURES -----						
31-802-000-2720-6705	BOND INTEREST PAYMENTS 2021A GO BONDS	0.00	248,014.74	272,644.00	91	
0 PROGRAM	Totals ...	Revenue	346,673.63-	812,855.98-	834,031.00-	97
		Expend.	0.00	2,308,905.06	2,294,663.00	101
		Net	346,673.63-	1,496,049.08	1,460,632.00	102
802 DEPT	Totals DEBT SERVICE	Revenue	346,673.63-	812,855.98-	834,031.00-	97
		Expend.	0.00	2,308,905.06	2,294,663.00	101
		Net	346,673.63-	1,496,049.08	1,460,632.00	102
31 FUND	Totals DEBT SERVICE	Revenue	346,673.63-	812,855.98-	834,031.00-	97
		Expend.	0.00	2,308,905.06	2,294,663.00	101
		Net	346,673.63-	1,496,049.08	1,460,632.00	102

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG	
73 FUND	INSURANCE					
801 DEPT	NON-DEPARTMENTAL					
----- REVENUES -----						
73-801-000-0000-5710	INTEREST INCOME	0.00	578.63-	0.00	0	
73-801-000-0000-5930	HEALTH INSURANCE CONTRIBUTIONS	286,814.87-	1,552,936.27-	0.00	0	
----- EXPENDITURES -----						
73-801-000-0000-6149	INSURANCE RECOVERIES	12,052.70-	83,170.20-	0.00	0	
73-801-000-0000-6150	STOP/LOSS PREMIUM	70,858.90	394,986.47	0.00	0	
73-801-000-0000-6155	EMPLOYEE MEDICAL CLAIMS	221,691.05	718,032.87	0.00	0	
73-801-000-0000-6156	EMPLOYEE PHARMACY CLAIMS	62,685.49	330,416.38	0.00	0	
73-801-000-0000-6178	EMPLOYEE WELLNESS	910.27-	6,181.82	0.00	0	
0 PROGRAM	Totals ...	Revenue	286,814.87-	1,553,514.90-	0.00	0
		Expend.	342,272.47	1,366,447.34	0.00	0
		Net	55,457.60	187,067.56-	0.00	0
801 DEPT	Totals NON-DEPARTMENTAL	Revenue	286,814.87-	1,553,514.90-	0.00	0
		Expend.	342,272.47	1,366,447.34	0.00	0
		Net	55,457.60	187,067.56-	0.00	0
73 FUND	Totals INSURANCE	Revenue	286,814.87-	1,553,514.90-	0.00	0
		Expend.	342,272.47	1,366,447.34	0.00	0
		Net	55,457.60	187,067.56-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT				
----- REVENUES -----					
85-620-965-0000-5248	SWCD INTERGOVERNMENTAL INCOME-LOCAL	0.00	4,194.75-	0.00	0
85-620-965-0000-5249	SWCD INTERGOVERNMENTAL INCOME-STATE	5,000.00-	6,440.00-	0.00	0
85-620-965-0000-5250	SWCD INTERGOVERNMENTAL INCOME-COUN'	0.00	110,000.00-	0.00	0
85-620-965-0000-5710	SWCD INTEREST INCOME	44.15-	906.73-	0.00	0
----- EXPENDITURES -----					
85-620-965-0000-6802	SWCD CHECKING EXPENSES	6,290.00	53,723.87	0.00	0
965 PROGRAM	Totals SWCD CHECKING	Revenue	5,044.15-	121,541.48-	0.00
		Expend.	6,290.00	53,723.87	0.00
		Net	1,245.85	67,817.61-	0.00
----- REVENUES -----					
85-620-971-0000-5301	BUFFER LAW FUNDS GRANT	0.00	30,000.00-	0.00	0
----- EXPENDITURES -----					
85-620-971-0000-6802	BUFFER LAW FUNDS EXPENSES	0.00	15,106.90	0.00	0
971 PROGRAM	Totals BUFFER LAW FUNDS	Revenue	0.00	30,000.00-	0.00
		Expend.	0.00	15,106.90	0.00
		Net	0.00	14,893.10-	0.00
----- REVENUES -----					
85-620-973-0000-5301	BWSR CONSERVATION DELIVERY GRANT	0.00	38,686.00-	0.00	0
----- EXPENDITURES -----					
85-620-973-0000-6802	BWSR CONSERVATION DELIVERY EXPENSES	0.00	2,603.32	0.00	0
973 PROGRAM	Totals BWSR CONSERVATION DELIVERY	Revenue	0.00	38,686.00-	0.00
		Expend.	0.00	2,603.32	0.00
		Net	0.00	36,082.68-	0.00
----- REVENUES -----					
85-620-974-0000-5301	BWSR CS-DISTRICT GRANT	0.00	27,152.00-	0.00	0
974 PROGRAM	Totals BWSR CS-DISTRICT	Revenue	0.00	27,152.00-	0.00
		Expend.	0.00	0.00	0
		Net	0.00	27,152.00-	0.00
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	0.00	62,553.47-	0.00	0
----- EXPENDITURES -----					
85-620-975-0000-6802	BWSR RIM-EASEMENTS EXPENSES	824.50	4,253.84	0.00	0
975 PROGRAM	Totals BWSR RIM-EASEMENTS	Revenue	0.00	68,235.22-	0.00
		Expend.	824.50	4,253.84	0.00
		Net	824.50	63,981.38-	0.00
----- REVENUES -----					

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
85-620-977-0000-5301	CREP OUTREACH GRANT		0.00	101,439.93-	0.00	0
----- EXPENDITURES -----						
85-620-977-0000-6802	CREP OUTREACH EXPENSES		0.00	66,019.42	0.00	0
977 PROGRAM	Totals CREP OUTREACH	Revenue	0.00	101,439.93-	0.00	0
		Expend.	0.00	66,019.42	0.00	0
		Net	0.00	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		0.00	54,999.46	0.00	0
983 PROGRAM	Totals LOCAL CAPACITY SER	Revenue	0.00	128,660.00-	0.00	0
		Expend.	0.00	54,999.46	0.00	0
		Net	0.00	73,660.54-	0.00	0
----- REVENUES -----						
85-620-990-0000-5301	WATER MANAGEMENT PLAN GRANT		0.00	14,472.00-	0.00	0
----- EXPENDITURES -----						
85-620-990-0000-6802	WATER MANAGEMENT PLAN EXPENSES		2,410.00	13,514.00	0.00	0
990 PROGRAM	Totals WATER MANAGEMENT PLAN	Revenue	0.00	14,472.00-	0.00	0
		Expend.	2,410.00	13,514.00	0.00	0
		Net	2,410.00	958.00-	0.00	0
----- REVENUES -----						
85-620-991-0000-5301	WATER QUALITY CERTFICATION GRANT		0.00	6,000.00-	0.00	0
----- EXPENDITURES -----						
85-620-991-0000-6802	WATER QUALITY CERTFICATION EXPENSES		0.00	2,745.60	0.00	0
991 PROGRAM	Totals WATER QUALITY CERTIFICATION	Revenue	0.00	6,000.00-	0.00	0
		Expend.	0.00	2,745.60	0.00	0
		Net	0.00	3,254.40-	0.00	0
----- REVENUES -----						
85-620-992-0000-5301	WCA GRANT		0.00	10,387.00-	0.00	0
----- EXPENDITURES -----						
85-620-992-0000-6802	WCA EXPENSES		1,000.00	2,465.90	0.00	0
992 PROGRAM	Totals WCA	Revenue	0.00	10,387.00-	0.00	0
		Expend.	1,000.00	2,465.90	0.00	0
		Net	1,000.00	7,921.10-	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		32,195.65	68,265.58	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	92% % of BDG
<u>Account Number</u>						
995 PROGRAM	Totals LCCMR	Revenue				
		Expend.	32,195.65	68,265.58	0.00	0
		Net	32,195.65	68,265.58	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		37,534.93	48,627.25	0.00	0
996 PROGRAM	Totals SECTION 319	Revenue	0.00	259,241.19-	0.00	0
		Expend.	37,534.93	48,627.25	0.00	0
		Net	37,534.93	210,613.94-	0.00	0
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT	Revenue	5,044.15-	805,814.82-	0.00	0
		Expend.	80,255.08	347,598.68	0.00	0
		Net	75,210.93	458,216.14-	0.00	0
85 FUND	Totals SOIL & WATER CONSERVATION DISTRICT PROJ	Revenue	5,044.15-	805,814.82-	0.00	0
		Expend.	80,255.08	347,598.68	0.00	0
		Net	75,210.93	458,216.14-	0.00	0
FINAL TOTALS	786 Accounts	Revenue	10,239,600.28-	44,767,520.69-	37,288,447.00-	120
		Expend.	8,994,323.83	48,542,354.38	51,752,851.00	94
		Net	1,245,276.45-	3,774,833.69	14,464,404.00	26

REDWOOD COUNTY DISBURSEMENTS

for the month of
Nov-22

MANUAL	AUDITOR	ROAD & BRIDGE	TOTAL
\$4,360,101.26	\$7,171,173.08	\$1,441,346.41	\$12,972,620.75
NOV \$4,360,101.26	4-Nov \$ 823,874.95 7-Nov \$ 83,105.03 15-Nov \$ 2,210.33 21-Nov \$ 90,053.95 29-Nov \$ 15,881.24 30-Nov \$ 6,156,047.58	9-Nov \$ 7,708.55 18-Nov \$ 1,326,458.01 22-Nov \$ 1,670.54 30-Nov \$ 105,509.31	

MANUAL WARRANTS

Month of: NOV

\$4,360,101.26

NOV

\$4,360,101.26

*** **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>
95	21275	ELAN CORPORATE PAYMENT SYSTEMS					
			1,790.00	CORRECT-BUFFER DRONE BATT	01-601-000-2775-5201	11798 9/7/22	0 9/7/22
			1,790.00	CORRECT-BUFFER DRONE BATT	01-601-000-2775-6611	11798 9/7/22	0 9/7/22
		Warrant # 95 ✓ Total	0.00	Date 10/7/22			
7824	57755	MN COMMISSION OF FINANCE					
			298,398.78	STATE GEN TAX 5/19/22-10/19/22	70-801-000-0000-6808	5/19/22	0 10/19/22
			25,581.56	TRANSMISSION TAX	70-801-000-0000-6808	5/19/22	0 10/19/22
			1,076.90	STATE DELINQ TAX 2019-2021	70-801-000-0000-6808		0
		Warrant # 7824 ✓ Total	325,057.24	Date 11/4/22			
7847	76550	REDWOOD ELECTRIC COOPERATIVE					
			30.00	GUN RANGE-SEP 2022 ELECTRIC	01-201-000-0000-6251	9/1/22	0 9/30/22
		Warrant # 7847 ✓ Total	30.00	Date 11/4/22			
7848	61560	NEOPOST INC					
			50.00	ANNUAL FEE	01-041-000-0000-6401		0
		Warrant # 7848 ✓ Total	50.00	Date 11/4/22			
7849	72558	PREFERREDONE INSURANCE COMPANY					
			2,978.05	PHARMACY - 10/25/22-10/31/22	73-801-000-0000-6156	10/25/22	0 10/31/22
		Warrant # 7849 ✓ Total	2,978.05	Date 11/7/22			
7850	72558	PREFERREDONE INSURANCE COMPANY					
			12,331.83	MEDICAL CLAIMS - 11/2/2022	73-801-000-0000-6155		0
		Warrant # 7850 ✓ Total	12,331.83	Date 11/7/22			
7851	64240	NUVERA					
			251.80	NOV 2022 INTERNET- LEC, GSB	01-064-000-0000-6264	11/1/22	0 11/30/22
		Warrant # 7851 ✓ Total	251.80	Date 11/7/22			
7852	30500	GREAT PLAINS NATURAL GAS CO					
			87.23	MUSEUM NAT GAS-10/4-10/31/22	01-502-000-0000-6251	10/4/22	0 10/31/22

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name	From Date	To Date
		Warrant # 7852 ✓ Total	87.23	Date 11/7/22			
7853	93397	WEX LEAP	17.98	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150		0
		Warrant # 7853 ✓ Total	17.98	Date 11/8/22		1/1/22	12/31/22
7854	70028	PAYCOM CORPORATE HEADQUARTERS	1,531.64	PAYROLL FEES - 11/11/2022	01-064-000-0000-6264		0
		Warrant # 7854 ✓ Total	1,531.64	Date 11/8/22			
7855	93396	WEX BPAS	187.50	VEBA - 11/11/2022	01-173-000-2845-6150		0
		Warrant # 7855 ✓ Total	187.50	Date 11/8/22			
7856	93397	WEX LEAP	8,034.09	HSA - 11/11/2022	01-173-000-2842-6150		0
		Warrant # 7856 ✓ Total	8,034.09	Date 11/8/22			
7857	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	2,286.00	DEC 2022 SENIOR GOLD INSURA	01-149-000-2879-6150	221102220873	0
		Warrant # 7857 ✓ Total	2,286.00	Date 11/8/22		12/1/22	12/31/22
7858	93056	WELLS FARGO ADVISORS	2,000,000.00	PURCHASE CUSIP 3130AT-PC-5	01-000-000-0000-1090		0
		Warrant # 7858 ✓ Total	2,000,000.00	Date 11/9/22			
7859	93397	WEX LEAP	180.00	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150		0
		Warrant # 7859 ✓ Total	180.00	Date 11/9/22		1/1/22	12/31/22
7860	72558	PREFERREDONE INSURANCE COMPANY	34,538.19	2022 NOV STOP/LOSS ADMIN	73-801-000-0000-6150		0
		Warrant # 7860 ✓ Total	34,538.19	Date 11/9/22		11/1/22	11/30/22
7861	73500	REDWOOD FALLS PUBLIC UTILITIES	53.53	321 E 3RD UTILS-9/9-10/10/22	01-118-000-0000-6251		0
						9/9/22	10/10/22

*** **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>
			1,737.73	GSB UTILITIES - 9/9-10/10/22	01-118-000-0000-6259		0
						9/9/22	10/10/22
			1,349.40	PH UTILITIES - 9/9-10/10/22	01-118-000-0000-6259		0
						9/9/22	10/10/22
		Warrant # 7861 ✓ Total	3,140.66	Date 11/9/22			
7862	25801	FLEET SERVICES					
			79.70	OCT 2022 FUEL/PAPER FEE	01-520-000-0000-6564	84870494	0
						10/1/22	10/31/22
		Warrant # 7862 ✓ Total	79.70	Date 11/9/22			
7863	93397	WEX LEAP					
			259.50	ADMIN FEES - OCT 2022	01-031-000-0000-6177	0001628845-IN	0
						10/1/22	10/31/22
		Warrant # 7863 ✓ Total	259.50	Date 11/9/22			
7864	21	A & B BUSINESS EQUIPMENT INC					
			179.50	11/5/22-12/4/22 COPIER LEASE	01-201-000-0000-6401	996968	0
						11/5/22	12/4/22
		Warrant # 7864 ✓ Total	179.50	Date 11/15/22			
7865	72370	PITNEY BOWES CORP					
			654.51	POSTAGE CREDIT	01-201-000-0000-6401		0
		Warrant # 7865 ✓ Total	654.51	Date 11/15/22			
7866	93397	WEX LEAP					
			8.97	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150		0
						1/1/22	12/31/22
		Warrant # 7866 ✓ Total	8.97	Date 11/15/22			
7867	72558	PREFERREDONE INSURANCE COMPANY					
			13,010.36	MEDICAL CLAIMS 11/09/2022	73-801-000-0000-6155		0
		Warrant # 7867 ✓ Total	13,010.36	Date 11/17/22			
7868	93397	WEX LEAP					
			118.00	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150		0
						1/1/22	12/31/22
		Warrant # 7868 ✓ Total	118.00	Date 11/17/22			
7869	93397	WEX LEAP					
			28.93	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150		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>
						1/1/22	12/31/22
		Warrant # 7869 ✓ Total	28.93	Date 11/17/22			
7870	93397	WEX LEAP	179.13	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150		0
		Warrant # 7870 ✓ Total	179.13	Date 11/17/22		1/1/22	12/31/22
7871	24714	FIRST STOP HEALTH LLC	974.40	DEC 2022 TELEMED/MENTAL HE/	73-801-000-0000-6150	25176	0
		Warrant # 7871 ✓ Total	974.40	Date 11/18/22		12/1/22	12/31/22
7872	93056	WELLS FARGO ADVISORS	500,000.00	PURCHASE CUSIP 3130AT-WQ-6	85-000-000-0000-1090		0
		Warrant # 7872 ✓ Total	500,000.00	Date 11/17/22			
7873	72558	PREFERREDONE INSURANCE COMPANY	48,394.64	MEDICAL CLAIMS 11/16/2022	73-801-000-0000-6155		0
		Warrant # 7873 ✓ Total	48,394.64	Date 11/21/22			
7874	72558	PREFERREDONE INSURANCE COMPANY	10,527.56	PHARMACY 10/29-11/8/22	73-801-000-0000-6156		0
		Warrant # 7874 ✓ Total	10,527.56	Date 11/21/22		10/29/22	11/8/22
7875	70028	PAYCOM CORPORATE HEADQUARTERS	1,539.83	PAYROLL 11/25/22	01-064-000-0000-6264		0
		Warrant # 7875 ✓ Total	1,539.83	Date 11/21/22			
7876	8200	BREMER BANK NA	675.30	OCT 2022 ANALYSIS FEE	01-031-000-0000-6817		0
		Warrant # 7876 ✓ Total	675.30	Date 11/21/22		10/1/22	10/31/22
7877	30500	GREAT PLAINS NATURAL GAS CO	1,166.06	GC NATURAL GAS 10/11-11/7/22	01-118-000-0000-6254		0
		Warrant # 7877 ✓ Total	1,166.06	Date 11/22/22		10/11/22	11/7/22
7878	30500	GREAT PLAINS NATURAL GAS CO					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,135.07	JC NATURAL GAS-	10/18-11/15/22	01-118-000-0000-6251	0
						10/18/22	11/15/22
			268.00	GSB NATURAL GAS-	10/18-11/15/22	01-118-000-0000-6259	0
						10/18/22	11/15/22
			317.03	PH NATURAL GAS-	10/18-11/15/22	01-118-000-0000-6259	0
						10/18/22	11/15/22
			32.13	GSB GEN NAT GAS-	10/18-11/15/22	01-118-000-0000-6259	0
						10/18/22	11/15/22
		Warrant # 7878 ✓ Total	1,752.23	Date 11/22/22			
7879	93397	WEX LEAP					
			27.75	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150		0
						1/1/22	12/31/22
		Warrant # 7879 ✓ Total	27.75	Date 11/23/22			
7880	93397	WEX LEAP					
			8,034.09	HSA 11/25/22	01-173-000-2842-6150		0
		Warrant # 7880 ✓ Total	8,034.09	Date 11/23/22			
7881	93396	WEX BPAS					
			187.50	VEBA 11/25/22	01-173-000-2845-6150		0
		Warrant # 7881 ✓ Total	187.50	Date 11/23/22			
7882	83987	SUN LIFE FINANCIAL					
			293.63	NOV 2022 COBRA PREMS	01-173-000-0000-6158		0
						11/1/22	11/30/22
		Warrant # 7882 ✓ Total	293.63	Date 11/23/22			
7883	76550	REDWOOD ELECTRIC COOPERATIVE					
			30.00	GUN RANGE-OCT 2022 ELECTRIC	01-201-000-0000-6251		0
						10/1/22	10/31/22
		Warrant # 7883 ✓ Total	30.00	Date 11/28/22			
7884	30500	GREAT PLAINS NATURAL GAS CO					
			1,635.21	LEC NATURAL GAS-10/18-11/15/22	01-201-000-0000-6251		0
						10/18/22	11/15/22
		Warrant # 7884 ✓ Total	1,635.21	Date 11/28/22			
7885	73500	REDWOOD FALLS PUBLIC UTILITIES					
			1,330.48	CH UTILITIES- 10/11-11/9/22	01-118-000-0000-6251		0
						10/11/22	11/9/22

*** **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>
			1,995.09	GC UTILITIES-	10/11-11/9/22	01-118-000-0000-6254	0
			13.90	MUSEUM UTIL-	10/11-11/9/22	01-118-000-0000-6255	0
			2,287.24	LEC UTILITIES-	10/11-11/9/22	01-201-000-0000-6251	0
			574.00	IMPOUND UTILS-	10/11-11/9/22	01-201-000-0000-6342	0
			20.00	EM UTILITIES-	10/11-11/9/22	01-281-000-0000-6251	0
			69.62	SE UTILITIES-	10/11-11/9/22	22-393-000-0000-6362	0
						10/11/22	11/9/22
		Warrant # 7885 / Total	6,290.33	Date 11/28/22			
7886	93056	WELLS FARGO ADVISORS					
			750,000.00	PURCHASE CUSIP X2		73-000-000-0000-1090	0
		Warrant # 7886 / Total	750,000.00	Date 11/28/22			
7887	93056	WELLS FARGO ADVISORS					
			500,000.00	PURCHASE CUSIP 3134GY-4B-5		03-000-000-0000-1090	0
		Warrant # 7887 / Total	500,000.00	Date 11/28/22			
7942	57755	MN COMMISSION OF FINANCE					
			14,337.15	STATE GEN TAX-10/20-11/17/22		70-801-000-0000-6808	0
						10/20/22	11/17/22
		Warrant # 7942 / Total	14,337.15	Date 11/30/22			
7943	72558	PREFERREDONE INSURANCE COMPANY					
			46,138.58	MEDICAL CLAIMS 1/22/2022		73-801-000-0000-6155	0
		Warrant # 7943 / Total	46,138.58	Date 11/30/22			
7944	72558	PREFERREDONE INSURANCE COMPANY					
			9,683.97	PHARMACY 11/9-11/16/2022		73-801-000-0000-6156	0
						11/9/22	11/16/22
		Warrant # 7944 / Total	9,683.97	Date 11/30/22			
7945	57938	MINNESOTA DEPARTMENT of REVENUE					
			99.00	SALES TAX - 2022 NOV		01-000-000-0000-2103	0
						11/1/22	11/30/22
		Warrant # 7945 / Total	99.00	Date 11/30/22			

*** **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>
7946	57938	MINNESOTA DEPARTMENT of REVENUE	6,608.70	2022 NOV - STATE 97%	80-000-000-0000-2406	11/1/22	11/30/22
			33,365.40	2022 NOV - STATE 97%	80-000-000-0000-2407	11/1/22	11/30/22
		Warrant # 7946 ✓ Total	39,974.10	Date 11/30/22			
7947	90560	U S POSTMASTER-REDWOOD FALLS	547.70	NOVEMBER 2022 POSTAGE	01-041-000-0000-6401	11/1/22	11/30/22
			10.26	NOVEMBER 2022 POSTAGE	01-042-000-0000-6401	11/1/22	11/30/22
			89.66	NOVEMBER 2022 POSTAGE	01-043-000-0000-6401	11/1/22	11/30/22
			171.17	NOVEMBER 2022 POSTAGE	01-061-000-0000-6401	11/1/22	11/30/22
			19.62	NOVEMBER 2022 POSTAGE	01-063-000-0000-6899	11/1/22	11/30/22
			81.96	NOVEMBER 2022 POSTAGE	01-101-000-0000-6401	11/1/22	11/30/22
			0.57	NOVEMBER 2022 POSTAGE	01-129-000-0000-6401	11/1/22	11/30/22
			64.98	NOVEMBER 2022 POSTAGE	01-601-000-0000-6401	11/1/22	11/30/22
			85.23	NOVEMBER 2022 POSTAGE	01-602-000-0000-6401	11/1/22	11/30/22
			2.85	NOVEMBER 2022 POSTAGE	15-611-000-0000-6401	11/1/22	11/30/22
		Warrant # 7947 ✓ Total	1,074.00	Date 11/30/22			
80141	4495	AUDIO & SECURITY ENGINEERS	509.00	CORRECT-SOFTWARE UPDATE,C	01-064-000-0000-6264	15501	0
			509.00 -	CORRECT-SOFTWARE UPDATE,C	01-064-000-0000-6401	15501	0
		Warrant # 80141 Total	0.00	Date 2/4/22			
81623	93610	THOMSON REUTERS - WEST PUBLISHING CORP	633.10	CORRECT- LAW LIB SUBSCRIPTI	01-023-000-0000-6899	846624696 6/1/22	6/30/22
			633.10 -	CORRECT- LAW LIB SUBSCRIPTI	01-031-000-0000-6266	846624696	0

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Description		Account Number	Invoice #	PO #
			Amount	OBO#				On-Behalf-of-Name	From Date	To Date
		Warrant # 81623	Total	0.00	Date 8/5/22		
82181	22351	ENGHOLM ESTATE/MINNIE ANNA		500.00 - VOID - CHANGED NAME ON CHECK	85-620-990-0000-6802	STMT	0
		Warrant # 82181 ✓	Total	500.00	Date 11/14/22	10/10/22	10/10/22
82263	76230	REDWOOD COUNTY LICENSE CENTER		1,305.10 OVERPAYMENT ON CCS FEES - 30	01-043-000-0000-5502	R63682	0
		Warrant # 82263 ✓	Total	1,305.10	Date 11/1/22		
82264	90560	U S POSTMASTER-REDWOOD FALLS		360.00 POSTAGE - 600 X .60	01-251-000-0000-6401		0
		Warrant # 82264 ✓	Total	360.00	Date 11/1/22		
82265	76230	REDWOOD COUNTY LICENSE CENTER		974.00 OVERPAYMENT ON CC FEES - 30	01-043-000-0000-5502	R63699	0
		Warrant # 82265 ✓	Total	974.00	Date 11/2/22		
82357	76230	REDWOOD COUNTY LICENSE CENTER		1,794.60 OVERPAYMENT ON CC FEES - 30	01-043-000-0000-5502	R63717	0
		Warrant # 82357 ✓	Total	1,794.60	Date 11/4/22		
82358	76230	REDWOOD COUNTY LICENSE CENTER		1,542.25 OVERPAYMENT ON CC FEES - 31	01-043-000-0000-5502	R63742	0
		Warrant # 82358 ✓	Total	1,542.25	Date 11/7/22		
82375	76230	REDWOOD COUNTY LICENSE CENTER		465.00 OVERPAYMENT ON CC FEES - 31	01-043-000-0000-5502	R63775	0
		Warrant # 82375 ✓	Total	465.00	Date 11/9/22		
82376	76230	REDWOOD COUNTY LICENSE CENTER		143.25 OVERPAYMENT ON CC FEES - 31	01-043-000-0000-5502	R63786	0
		Warrant # 82376 ✓	Total	143.25	Date 11/10/22		
82377	76230	REDWOOD COUNTY LICENSE CENTER		828.75 OVERPAYMENT ON CC FEES - 31	01-043-000-0000-5502	R63800	0
		Warrant # 82377 ✓	Total	828.75	Date 11/14/22		
82378	76230	REDWOOD COUNTY LICENSE CENTER		805.50 OVERPAYMENT ON CC FEES - 31	01-043-000-0000-5502	R63824	0

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
			805.50	Date 11/15/22			
82390	76230	REDWOOD COUNTY LICENSE CENTER	1,252.25	OVERPAYMENT ON CC FEES - 32	01-043-000-0000-5502	R63843	0
		Warrant # 82390 ✓ Total	1,252.25	Date 11/16/22			
82456	76230	REDWOOD COUNTY LICENSE CENTER	142.50	OVERPAYMENT ON CC FEES - 32	01-043-000-0000-5502	R63839	0
		Warrant # 82456 ✓ Total	142.50	Date 11/18/22			
82457	76230	REDWOOD COUNTY LICENSE CENTER	2,593.19	OVERPAYMENT ON CC FEES - 32	01-043-000-0000-5502	R63885	0
		Warrant # 82457 ✓ Total	2,593.19	Date 11/21/22			
82478	76230	REDWOOD COUNTY LICENSE CENTER	455.00	OVERPAYMENT ON CC FEES - 32	01-043-000-0000-5502	R63909	0
		Warrant # 82478 ✓ Total	455.00	Date 11/22/22			
82479	76230	REDWOOD COUNTY LICENSE CENTER	37.75	OVERPAYMENT ON CC FEES - 32	01-043-000-0000-5502	R63921	0
		Warrant # 82479 ✓ Total	37.75	Date 11/23/22			
82480	76230	REDWOOD COUNTY LICENSE CENTER	817.50	OVERPAYMENT ON CC FEES - 33	01-043-000-0000-5502	R63928	0
		Warrant # 82480 ✓ Total	817.50	Date 11/28/22			
82481	76230	REDWOOD COUNTY LICENSE CENTER	337.50	OVERPAYMENT ON CC FEES - 33	01-043-000-0000-5502	R63952	0
		Warrant # 82481 ✓ Total	337.50	Date 11/29/22			

LISA
12/05/2022

10:59AM

*** **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>
		Final Total...	4,360,101.26	94	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

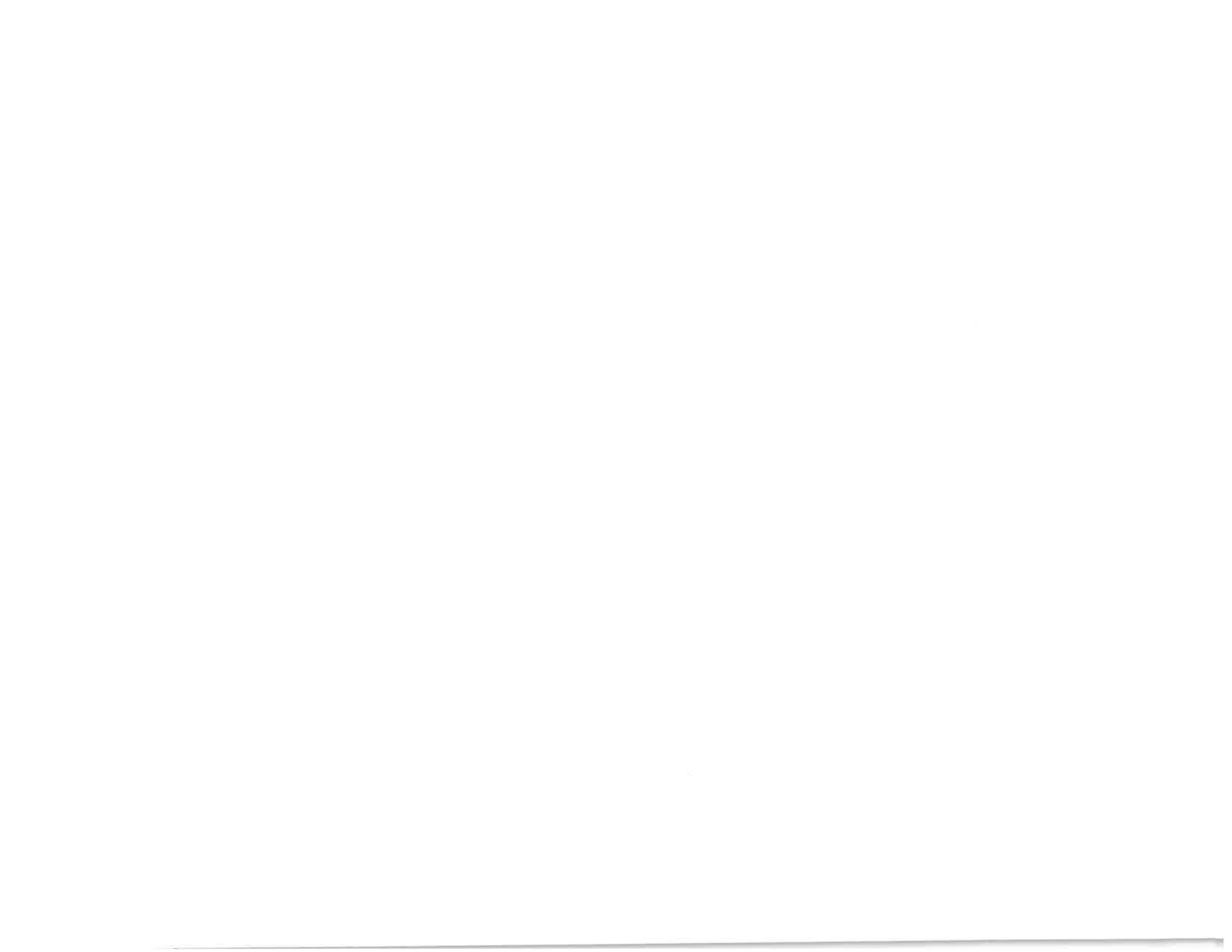
*** Redwood County ***



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	2,052,582.72	GENERAL
3	500,000.00	ROAD AND BRIDGE
15	2.85	DITCH
22	69.62	SOLID WASTE
70	339,394.39	TAX & PENALTY
73	928,577.58	INSURANCE
80	39,974.10	STATE REVENUE
85	499,500.00	SOIL & WATER CONSERVATION I
	4,360,101.26	TOTAL



AUDITOR WARRANTS

Month of: NOV

\$7,171,173.08

04-Nov-22	\$	823,874.95
07-Nov-22	\$	83,105.03
15-Nov-22	\$	2,210.33
21-Nov-22	\$	90,053.95
29-Nov-22	\$	15,881.24
30-Nov-22	\$	6,156,047.58

RACHELW
11/03/2022

12:34PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 11/02/2022
Pay Date 11/04/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
999600	SCHOOL DISTRICT 2190	1,750.08	BALANCE OF OCTOBER SETTLEMENT	70-801-000-0000-6805		N
	Warrant # 7825	Total... 1,750.08				
999605	SCHOOL DISTRICT 2754	89,651.59	BALANCE OF OCTOBER SETTLEMENT	70-801-000-0000-6805		N
	Warrant # 7826	Total... 89,651.59				
999610	SCHOOL DISTRICT 2884	104,381.84	BALANCE OF OCTOBER SETTLEMENT	70-801-000-0000-6805		N
	Warrant # 7827	Total... 104,381.84				
999615	SCHOOL DISTRICT 2897	355,748.79	BALANCE OF OCTOBER SETTLEMENT	70-801-000-0000-6805		N
	Warrant # 7828	Total... 355,748.79				
999620	SCHOOL DISTRICT 2898	64,554.76	BALANCE OF OCTOBER SETTLEMENT	70-801-000-0000-6805		N
	Warrant # 7829	Total... 64,554.76				
999625	SCHOOL DISTRICT 2904	5,378.21	BALANCE OF OCTOBER SETTLEMENT	70-801-000-0000-6805		N
	Warrant # 7830	Total... 5,378.21				
999640	SCHOOL DISTRICT 635	55,318.47	BALANCE OF OCTOBER SETTLEMENT	70-801-000-0000-6805		N
	Warrant # 7831	Total... 55,318.47				
999645	SCHOOL DISTRICT 640	127,518.55	BALANCE OF OCTOBER SETTLEMENT	70-801-000-0000-6805		N
	Warrant # 7832	Total... 127,518.55				
999650	SCHOOL DISTRICT 85	19,572.66	BALANCE OF OCTOBER SETTLEMENT	70-801-000-0000-6805		N
	Warrant # 7833	Total... 19,572.66				
	Warrant Form WF64-ACH	Total... 823,874.95		9 Transactions		
	Final Total...	823,874.95		9 Transactions		

RACHELW
11/03/2022

12:34PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 11/02/2022
Pay Date 11/04/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
9	823,874.95	WF64-ACH	7825	7833	11/04/2022	11/02/2022	0	9	823,874.95
	823,874.95	TOTAL							

RACHELW
11/03/2022

12:34PM
Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/02/2022
Pay Date 11/04/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>
70	823,874.95	TAX & PENALTY	823,874.95		-
	823,874.95	TOTAL	823,874.95	TOTAL ACH	- TOTAL NON-ACH

RACHELW
11/07/2022

2:29PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/07/2022
Pay Date 11/07/2022



<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	BAKER/TRENT	10.88	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	94-030-2100	11/01/2022		N 11/01/2022
	Warrant # 82359	Total...	10.88							
10059	CAPITAL ONE BANK (USA), N.A.	180.30	CANTEEN SUPPLIES			01-249-000-2815-6802	640038	10/27/2022		N 10/27/2022
	Warrant # 82360	Total...	180.30							
999999930	GRUNEWALD/KIM	37.72	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994		11/01/2022		N 11/01/2022
	Warrant # 82361	Total...	37.72							
42605	JJP PROPERTIES LLC	1,011.50	2022 DEC - BUILDING RENT			01-620-000-0000-6342	12012022	12/01/2022		N 12/31/2022
	Warrant # 82362	Total...	1,011.50							
999999930	KLETSCHER/MERLIN	12.40	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	80-008-4050	11/01/2022		N 11/01/2022
999999930		200.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	80-008-4050	11/01/2022		N 11/01/2022
	Warrant # 82363	Total...	212.40							
57755	MN COMMISSION OF FINANCE	4,284.00	2022 OCT - VITAL STATS			01-101-000-0000-5994	STMT	10/01/2022		N 10/31/2022
57755		18.00	2022 OCT - TORRENS			80-000-000-0000-2401	STMT	10/01/2022		N 10/31/2022
	Warrant # 82364	Total...	4,302.00							
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	127.50	2022 OCT - WELL CERTIFICATES			80-000-000-0000-2402	STMT	10/01/2022		N 10/31/2022
	Warrant # 82365	Total...	127.50							
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2022 SEP - TELEPHONE			01-129-000-0000-6202	W22090502	09/01/2022		N 09/30/2022
57363		89.01	2022 SEP - TELEPHONE			01-201-000-0000-6202	W22090502	09/01/2022		N 09/30/2022
57363		122.00	2022 SEP - TELEPHONE			01-202-000-2756-6802	W22090502	09/01/2022		N 09/30/2022
57363		29.67	2022 SEP - TELEPHONE			01-251-000-0000-6202	W22090502	09/01/2022		N 09/30/2022
	Warrant # 82366	Total...	241.68							

RACHELW
11/07/2022

2:29PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/07/2022
Pay Date 11/07/2022



<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>	
999999930	RADEMACHER/STEVEN	2.96	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	82-200-0220		N
	Warrant # 82367	Total... 2.96			11/01/2022	11/01/2022	
999999930	ROIGER/ARLAND	175.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	51-025-1020		N
	Warrant # 82368	Total... 175.00			11/07/2022	11/07/2022	
78460	RRRSWA	36,220.00	FY 2023 SCORE FUNDS (1ST HALF)	22-395-000-0000-6899	STMT		N
	Warrant # 82369	Total... 36,220.00			11/01/2022	11/01/2022	
999999930	SOUPIR/APRIL	8.52	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	80-200-0440		N
	Warrant # 82370	Total... 8.52			11/01/2022	11/01/2022	
83299	SOUTHWEST HEALTH & HUMAN SERVICES	40,100.61	SHARE OF 1ST 1/2 AG CREDIT	05-399-000-0000-6899	STMT		N
	Warrant # 82371	Total... 40,100.61					
90560	U S POSTMASTER-REDWOOD FALLS	170.00	PO BOX RENT	01-201-000-0000-6401	47		N
	Warrant # 82372	Total... 170.00			11/02/2022	11/02/2022	
91185	VERIZON WIRELESS	160.04	09/24-10/23 JET PACKS	01-042-000-0000-6401	9918920254		N
					09/24/2022	10/23/2022	
91185		35.01	09/24-10/23 JET PACK	01-064-000-0000-6202	9918920254		N
					09/24/2022	10/23/2022	
91185		51.21	09/24-10/23 CELL SERVICE	01-704-000-0000-6202	9918953910		N
	Warrant # 82373	Total... 246.26			09/24/2022	10/23/2022	
999999930	WALTER/GEORGE	57.70	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	88-257-0120		N
	Warrant # 82374	Total... 57.70			11/01/2022	11/01/2022	
	Warrant Form WF64	Total... 83,105.03		23 Transactions			
	Final Total...	83,105.03		23 Transactions			

RACHELW
11/07/2022

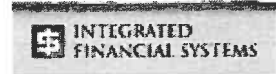
2:29PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/07/2022
Pay Date 11/07/2022



Page 3

<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>
16	WF64	82359	82374	11/07/2022	11/07/2022				
	TOTAL						83,105.03		

RACHELW
11/07/2022

2:29PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/07/2022
Pay Date 11/07/2022



Page 4

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	6,133.74	GENERAL	-	6,133.74	
5	40,100.61	HUMAN SERVICES	-	40,100.61	
22	36,220.00	SOLID WASTE	-	36,220.00	
70	505.18	TAX & PENALTY	-	505.18	
80	145.50	STATE REVENUE	-	145.50	
	83,105.03	TOTAL	-	83,105.03	TOTAL NON-ACH
			TOTAL ACH		

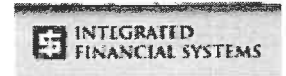
RACHELW
11/15/2022

2:27PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/15/2022
Pay Date 11/15/2022



<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</u>
									<u>To Date</u>	
6041	BEEBOUT BLADHOLM/TONI	450.00	JD 15 - DAMAGES			15-611-664-0000-6895	74-021-1020			N
							09/01/2022		09/01/2022	
	Warrant #	82379	Total...			450.00				
999999930	HELGET/KEITH	63.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	59-025-4060			N
							11/07/2022		11/07/2022	
	Warrant #	82380	Total...			63.00				
55642	MARCO TECHNOLOGIES LLC - MO	122.04	10/17-11/17 KONICA LEASE			01-043-000-0000-6401	486153737			N
							10/17/2022		11/17/2022	
55642		75.00	ORIGIN FEE			01-043-000-0000-6401	486153737			N
							10/17/2022		11/17/2022	
	Warrant #	82381	Total...			197.04				
56306	MEDIACOM LLC	144.41	11/08-12/07 CABLE TV PACKAGE			01-249-000-2815-6802	838492227-64			N
							11/08/2022		12/07/2022	
	Warrant #	82382	Total...			144.41				
57975	MN VALLEY COOP LIGHT & POWER	219.00	2022 OCT - JD91 DRAIN PUMP			15-611-000-0000-6899	8577			N
							10/01/2022		10/31/2022	
	Warrant #	82383	Total...			219.00				
59780	MVTV WIRELESS	87.95	2022 NOV - INTERNET SERVICE			01-520-000-0000-6202	14767202211011			N
							11/01/2022		11/30/2022	
	Warrant #	82384	Total...			87.95				
64868	ONE OFFICE SOLUTION	18.59	COPIER MAINTENANCE			01-101-000-0000-6401	286931			N
							10/25/2022		10/25/2022	
	Warrant #	82385	Total...			18.59				
76040	RED ROCK RURAL WATER SYSTEM	50.00	2022 OCT - WATER USAGE			01-520-000-0000-6251	101570			N
							10/01/2022		10/31/2022	
	Warrant #	82386	Total...			50.00				
999999930	RUST/GLORIA	80.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	VARIOUS			N
							11/07/2022		11/07/2022	
	Warrant #	82387	Total...			80.00				
91185	VERIZON WIRELESS	774.57	10/03-11/02 CELL SERVICE			01-201-000-0000-6202	9919624906			N
							10/03/2022		11/02/2022	
91185		41.15	10/03-11/02 CELL SERVICE			01-201-000-0000-6406	9919624906			N
							10/03/2022		11/02/2022	

RACHELW
11/15/2022

2:27PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/15/2022
Pay Date 11/15/2022



<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>	
91185	VERIZON WIRELESS	41.15	10/03-11/02 CELL SERVICE	01-270-000-0000-6202	9919624906		N
					10/03/2022	11/02/2022	
	Warrant #	82388	Total...	856.87			
93270	WEST CENTRAL SANITATION INC	43.47	2022 NOV - RECYCLE BIN RENT LEC	01-201-000-0000-6301	12611122		N
					11/01/2022	11/30/2022	
	Warrant #	82389	Total...	43.47			
	Warrant Form	WF64	Total...	2,210.33			14 Transactions
			Final Total...	2,210.33			14 Transactions

RACHELW
11/15/2022

2:27PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/15/2022
Pay Date 11/15/2022



<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>
11	WF64	82379	82389	11/15/2022	11/15/2022		2,210.33		
	TOTAL						2,210.33		

RACHELW
11/15/2022

2:27PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/15/2022
Pay Date 11/15/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	1,398.33	GENERAL	-	1,398.33	
15	669.00	DITCH	-	669.00	
70	143.00	TAX & PENALTY	-	143.00	
	2,210.33	TOTAL	-	2,210.33	TOTAL NON-ACH
			TOTAL ACH		

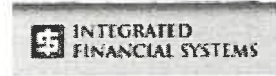
RACHELW
11/21/2022

2:08PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/21/2022
Pay Date 11/21/2022



Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
999999930	ADVOCACY TRUST	2,542.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	105 BEACHWOOD 10/20/2022	N 10/20/2022
	Warrant # 82458	Total...						2,542.00
6041	BEEBOUT BLADHOLM/TONI	9,900.00	JD 14 - DAMAGES			15-611-660-0000-6895	74-021-1020 11/18/2022	N 11/18/2022
	Warrant # 82459	Total...						9,900.00
6039	BEEBOUT FAMILY TRUST/LYNN J	4,950.00	JD 14 - DAMAGES			15-611-660-0000-6895	74-021-4020 11/18/2022	N 11/18/2022
6039		7,275.00	JD 14 - DAMAGES			15-611-660-0000-6895	74-022-1060 11/18/2022	N 11/18/2022
6039		4,687.50	JD 14 - DAMAGES			15-611-660-0000-6895	74-022-2040 11/18/2022	N 11/18/2022
	Warrant # 82460	Total...						16,912.50
6038	BEEBOUT RLT/DEBRA L	4,687.50	JD 14 - DAMAGES			15-611-660-0000-6895	74-022-2040 11/18/2022	N 11/18/2022
6038		7,275.00	JD 14 - DAMAGES			15-611-660-0000-6895	74-022-1060 11/18/2022	N 11/18/2022
6038		4,950.00	JD 14 - DAMAGES			15-611-660-0000-6895	74-021-4020 11/18/2022	N 11/18/2022
	Warrant # 82461	Total...						16,912.50
6885	BIERBRAUER/DONALD & SANDRA	2,700.00	JD 14 - DAMAGES			15-611-660-0000-6895	74-015-3040 11/18/2022	N 11/18/2022
	Warrant # 82462	Total...						2,700.00
999999930	BUNTING/DELORES	172.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	52-035-4120 11/10/2022	N 11/10/2022
	Warrant # 82463	Total...						172.00
15145	DEBBAUT IRREVOCABLE TRUST/ROSE MAI	10,875.00	JD 14 - DAMAGES			15-611-660-0000-6895	74-014-3020 11/18/2022	N 11/18/2022
	Warrant # 82464	Total...						10,875.00
999999930	EVANS/DONNA	5,562.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	VARIOUS 11/14/2022	N 11/14/2022
	Warrant # 82465	Total...						5,562.00
999999930	GOBLISH/WILLIAM & TERRI	89.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	VARIOUS 11/07/2022	N 11/07/2022

RACHELW
11/21/2022

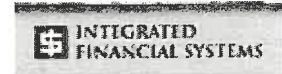
2:08PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/21/2022
Pay Date 11/21/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 82466	Total...				
		89.00				
50925	LEACH/DARYL J & KAREN K	7,500.00	JD 14 - DAMAGES	15-611-660-0000-6895	74-015-4060 11/18/2022	N 11/18/2022
	Warrant # 82467	Total...				
		7,500.00				
55634	MARSH & MCLENNAN AGENCY	436.00	2022 DEC - WELLNESS FEE	73-801-000-0000-6178	2061548 12/01/2022	N 12/31/2022
	Warrant # 82468	Total...				
		436.00				
999999930	MUNSELL DISCLAIMER TRUST/WILLIAM H	784.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	VARIOUS 11/10/2022	N 11/10/2022
	Warrant # 82469	Total...				
		784.00				
999999930	PRAHL/NEIL	669.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	VARIOUS 11/14/2022	N 11/14/2022
	Warrant # 82470	Total...				
		669.00				
999999930	TAUER/MARTHA	1,342.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	50-017-3040 11/14/2022	N 11/14/2022
	Warrant # 82471	Total...				
		1,342.00				
91185	VERIZON WIRELESS	108.56	10/03-11/02 CELL SERVICE	01-129-000-2751-6202	9919582870 10/03/2022	N 11/02/2022
91185		555.22	10/13-11/12 JET PACKS	01-201-000-0000-6302	9920445932 10/13/2022	N 11/12/2022
91185		40.01	10/13-11/12 JET PACKS	01-270-000-0000-6202	9920445932 10/13/2022	N 11/12/2022
91185		35.01	10/13-11/12 JET PACKS	01-281-000-0000-6202	9920445932 10/13/2022	N 11/12/2022
	Warrant # 82472	Total...				
		738.80				
91483	VOSBERG/DEREK & SHELBY	1,733.00	JD 14 - DAMAGES	15-611-660-0000-6895	74-015-4020 11/18/2022	N 11/18/2022
	Warrant # 82473	Total...				
		1,733.00				
91497	VOYANT COMMUNICATIONS LLC	7.10	2022 OCT - TELEPHONE	01-002-000-0000-6202	STMT 10/01/2022	N 10/31/2022
91497		1.48	2022 OCT - TELEPHONE	01-021-000-0000-6202	STMT 10/01/2022	N 10/31/2022
91497		5.81	2022 OCT - TELEPHONE	01-031-000-0000-6202	STMT 10/01/2022	N 10/31/2022
91497		22.12	2022 OCT - TELEPHONE	01-041-000-0000-6202	STMT	N

RACHELW
11/21/2022

2:08PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/21/2022
Pay Date 11/21/2022



<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</u>
								<u>To Date</u>		
91497		22.13	2022 OCT - TELEPHONE			01-042-000-0000-6202	STMT	10/01/2022		N
91497		17.59	2022 OCT - TELEPHONE			01-043-000-0000-6202	STMT	10/01/2022		N
91497		10.42	2022 OCT - TELEPHONE			01-061-000-0000-6202	STMT	10/01/2022		N
91497		7.20	2022 OCT - TELEPHONE			01-064-000-0000-6202	STMT	10/01/2022		N
91497		42.29	2022 OCT - TELEPHONE			01-091-000-0000-6202	STMT	10/01/2022		N
91497		6.99	2022 OCT - TELEPHONE			01-091-000-2769-6202	STMT	10/01/2022		N
91497		22.13	2022 OCT - TELEPHONE			01-101-000-0000-6202	STMT	10/01/2022		N
91497		14.76	2022 OCT - TELEPHONE			01-118-000-0000-6202	STMT	10/01/2022		N
91497		15.39	2022 OCT - TELEPHONE			01-129-000-0000-6202	STMT	10/01/2022		N
91497		95.30	2022 OCT - TELEPHONE			01-201-000-0000-6202	STMT	10/01/2022		N
91497		23.43	2022 OCT - TELEPHONE			01-201-000-0000-6202	STMT	10/01/2022		N
91497		24.82	2022 OCT - TELEPHONE			01-251-000-0000-6202	STMT	10/01/2022		N
91497		5.82	2022 OCT - TELEPHONE			01-255-000-2863-6202	STMT	10/01/2022		N
91497		7.38	2022 OCT - TELEPHONE			01-281-000-0000-6202	STMT	10/01/2022		N
91497		14.83	2022 OCT - TELEPHONE			01-601-000-0000-6202	STMT	10/01/2022		N
91497		14.76	2022 OCT - TELEPHONE			01-602-000-0000-6202	STMT	10/01/2022		N
91497		7.30	2022 OCT - TELEPHONE			15-611-000-0000-6202	STMT	10/01/2022		N
	Warrant # 82474	Total...	389.05							
91497	VOYANT COMMUNICATIONS LLC	2,228.10	2022 JUL-NOV - TELEPHONE			01-064-000-0000-6264	049596	07/01/2022		N
	Warrant # 82475	Total...	2,228.10							

RACHELW
11/21/2022

2:08PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/21/2022
Pay Date 11/21/2022



<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</u>	<u>To Date</u>	
91510	VROMAN TESTAMENTARY FAMILY TRUST/I	7,425.00	JD 14 - DAMAGES			15-611-660-0000-6895	74-023-2030	11/18/2022			N	11/18/2022
	Warrant #	82476	Total...	7,425.00								
999999930	ZWACH/TIM	1,144.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	53-003-3020	11/14/2022			N	11/14/2022
	Warrant #	82477	Total...	1,144.00								
	Warrant Form	WF64	Total...	90,053.95	47 Transactions							
			Final Total...	90,053.95	47 Transactions							

RACHELW
11/21/2022

2:08PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/21/2022
Pay Date 11/21/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
20	90,053.95 90,053.95	WF64 TOTAL	82458	82477	11/21/2022	11/21/2022				

RACHELW
11/21/2022

2:08PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/21/2022
Pay Date 11/21/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	3,348.65	GENERAL	-	3,348.65	
15	73,965.30	DITCH	-	73,965.30	
70	12,304.00	TAX & PENALTY	-	12,304.00	
73	436.00	INSURANCE	-	436.00	
	90,053.95	TOTAL	- TOTAL ACH	90,053.95	TOTAL NON-ACH

RACHELW
11/29/2022

12:07PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/29/2022
Pay Date 11/29/2022



<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>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
999999930	BEEBOUT/DANIEL & CATHY	1,580.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	70-027-4040	11/17/2022		N
	Warrant # 82482	Total...								
11965	CITY OF REDWOOD FALLS	1,086.80	2022 TAX ABATEMENT			01-031-000-0000-6819				N
	Warrant # 82483	Total...								
11995	CITY OF WABASSO	2,184.42	2022 TAX ABATEMENT			01-031-000-0000-6819				N
	Warrant # 82484	Total...								
999999930	FRANTA/MICHAEL J & THOMAS J	2,789.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	71-035-2020	11/16/2022		N
	Warrant # 82485	Total...								
999999930	KAINZ/JENNIFER	247.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	66-020-4020	11/16/2022		N
	Warrant # 82486	Total...								
999999930	KING/MARCIA GUETTER	10.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	73-012-1040	11/15/2022		N
	Warrant # 82487	Total...								
999999930	KIRSCHTEIN/HELEN	30.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	51-023-1090	11/17/2022		N
	Warrant # 82488	Total...								
999999930	MATHIOWETZ/DAVID & BONNIE	629.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	59-003-3040	11/16/2022		N
	Warrant # 82489	Total...								
56210	MEDICAREBLUE RX	1,170.00	2022 DEC - RETIREE RX PLAN			01-149-000-2879-6150	223120160681	12/01/2022		N
	Warrant # 82490	Total...								
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2022 OCT - TELEPHONE			01-129-000-0000-6202	W22100486	10/01/2022		N
57363		89.01	2022 OCT - TELEPHONE			01-201-000-0000-6202	W22100486	10/01/2022		N
57363		122.00	2022 OCT - TELEPHONE			01-202-000-2756-6802	W22100486	10/01/2022		N
57363		29.67	2022 OCT - TELEPHONE			01-251-000-0000-6202	W22100486	10/01/2022		N

RACHELW
11/29/2022

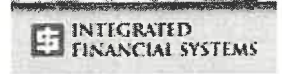
12:07PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/29/2022
Pay Date 11/29/2022



Page 2

<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 # 82491	Total...				
		241.68				
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2022 OCT - WAN SERVICE	01-064-000-0000-6264	DV22100380	N
					10/01/2022	10/31/2022
	Warrant # 82492	Total...				
		1,204.79				
999999930	NELSEN/MARK H & THERESA	296.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	67-009-3040	N
					11/16/2022	11/16/2022
	Warrant # 82493	Total...				
		296.00				
64868	ONE OFFICE SOLUTION	19.89	COPIER MAINTENANCE	01-101-000-0000-6401	285759-00	N
					09/29/2022	09/29/2022
	Warrant # 82494	Total...				
		19.89				
76169	REDWOOD COUNTY AUD-TREAS	44.58	2022 TAX ABATEMENT	01-031-000-0000-6819		N
	Warrant # 82495	Total...				
		44.58				
999999930	SUNDERMAN/KENT	151.32	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	60-036-2060	N
					11/18/2022	11/18/2022
	Warrant # 82496	Total...				
		151.32				
999999930	TESDELL/DAVID	1,663.92	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	61-016-1040	N
					11/22/2022	11/22/2022
	Warrant # 82497	Total...				
		1,663.92				
91185	VERIZON WIRELESS	121.33	10/11-11/10 CELL & HOT SPOT	01-620-000-0000-6202	9920180192	N
					10/11/2022	11/10/2022
91185		106.63	10/09-11/08 CELL SERVICE	15-611-000-0000-6899	9920080813	N
					10/09/2022	11/08/2022
	Warrant # 82498	Total...				
		227.96				
999999930	WERNER/ROGER & JOYCE	2,158.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	75-004-3040	N
					11/18/2022	11/18/2022
	Warrant # 82499	Total...				
		2,158.00				
93270	WEST CENTRAL SANITATION INC	46.88	2022 NOV - RECYCLE BIN RENT CH	01-118-000-0000-6251	12609442	N
					11/01/2022	11/30/2022
	Warrant # 82500	Total...				
		46.88				
999999930	ZEUG/DONALD & ALICE	100.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	VARIOUS	N
					11/17/2022	11/17/2022
	Warrant # 82501	Total...				
		100.00				

RACHELW
11/29/2022

12:07PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/29/2022
Pay Date 11/29/2022



Page 3

Warrant Form	WF64	Total...	15,881.24	24 Transactions
		Final Total...	15,881.24	24 Transactions

RACHELW
11/29/2022

12:07PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/29/2022
Pay Date 11/29/2022



<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>
20	WF64	82482	82501	11/29/2022	11/29/2022		15,881.24		
	TOTAL						15,881.24		

RACHELW
11/29/2022

12:07PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/29/2022
Pay Date 11/29/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	6,120.37	GENERAL	-	6,120.37
15	106.63	DITCH	-	106.63
70	9,654.24	TAX & PENALTY	-	9,654.24
	15,881.24	TOTAL	- TOTAL ACH	15,881.24 TOTAL NON-ACH

RACHELW
11/28/2022

2:50PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 11/28/2022
Pay Date 11/30/2022



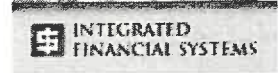
Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
999010	CITY OF BELVIEW	47,498.40	2022 OCT SETTLEMENT			70-801-000-0000-6804		N
999010		12,117.65	2022 NOV SETTLEMENT			70-801-000-0000-6804		N
	Warrant # 7888	Total...						59,616.05
999015	CITY OF CLEMENTS	26,113.77	2022 OCT SETTLEMENT			70-801-000-0000-6804		N
999015		4,802.37	2022 NOV SETTLEMENT			70-801-000-0000-6804		N
	Warrant # 7889	Total...						30,916.14
999020	CITY OF DELHI	21,948.94	2022 OCT SETTLEMENT			70-801-000-0000-6804		N
999020		1,542.46	2022 NOV SETTLEMENT			70-801-000-0000-6804		N
	Warrant # 7890	Total...						23,491.40
999025	CITY OF LAMBERTON	365,067.45	2022 OCT SETTLEMENT			70-801-000-0000-6804		N
999025		21,523.52	2022 NOV SETTLEMENT			70-801-000-0000-6804		N
	Warrant # 7891	Total...						386,590.97
999030	CITY OF LUCAN	66,596.11	2022 OCT SETTLEMENT			70-801-000-0000-6804		N
999030		6,538.95	2022 NOV SETTLEMENT			70-801-000-0000-6804		N
	Warrant # 7892	Total...						73,135.06
999035	CITY OF MILROY	91,631.06	2022 OCT SETTLEMENT			70-801-000-0000-6804		N
999035		2,620.21	2022 NOV SETTLEMENT			70-801-000-0000-6804		N
	Warrant # 7893	Total...						94,251.27
999040	CITY OF MORGAN	196,186.85	2022 OCT SETTLEMENT			70-801-000-0000-6804		N
999040		12,499.75	2022 NOV SETTLEMENT			70-801-000-0000-6804		N
	Warrant # 7894	Total...						208,686.60
999050	CITY OF REDWOOD FALLS	1,322,717.63	2022 OCT SETTLEMENT			70-801-000-0000-6804		N
999050		485.37	2022 NOV SETTLEMENT			70-801-000-0000-6804		N
999050		89,267.36	2022 NOV SETTLEMENT			70-801-000-0000-6804		N
999050		2,132.55	2022 OCT SETTLEMENT			70-801-000-0000-6804		N
	Warrant # 7895	Total...						1,414,602.91
999055	CITY OF REVERE	36,623.75	2022 OCT SETTLEMENT			70-801-000-0000-6804		N
999055		4,267.54	2022 NOV SETTLEMENT			70-801-000-0000-6804		N
	Warrant # 7896	Total...						40,891.29
999060	CITY OF SANBORN	55,346.49	2022 OCT SETTLEMENT			70-801-000-0000-6804		N
999060		5,681.10	2022 NOV SETTLEMENT			70-801-000-0000-6804		N

RACHELW
11/28/2022

2:50PM
Warrant Form **WF64-ACH**
Auditor's Warrants

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

Approved 11/28/2022
Pay Date 11/30/2022



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 7897	Total...	61,027.59				
999065	CITY OF SEAFORTH		15,548.29	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999065			1,039.86	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7898	Total...	16,588.15				
999070	CITY OF VESTA		81,428.29	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999070			4,139.56	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7899	Total...	85,567.85				
999075	CITY OF WABASSO		257,044.14	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999075			10,254.86	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7900	Total...	267,299.00				
999080	CITY OF WALNUT GROVE		139,945.41	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999080			7,012.54	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7901	Total...	146,957.95				
999085	CITY OF WANDA		15,051.32	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999085			2,343.64	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7902	Total...	17,394.96				
999100	LINCOLN-PIPESTONE RURAL WATER SYST		852.89	OCT 2022 SETTLEMENT	70-801-000-0000-6804		N
						05/19/2022	10/19/2022
999100			499.01	NOV 2022 SETTLEMENT	70-801-000-0000-6804		N
						10/20/2022	11/17/2022
	Warrant # 7903	Total...	1,351.90				
999110	RED ROCK RURAL WATER SYSTEM		2,591.48	OCT 2022 SETTLEMENT	70-801-000-0000-6804		N
						05/19/2022	10/19/2022
999110			3,949.90	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
						10/20/2022	11/17/2022
	Warrant # 7904	Total...	6,541.38				
999112	RRRSWA		220,099.72	2022 OCT SETTLEMENT	22-395-000-0000-6899		N
						05/19/2022	10/19/2022
999112			3,273.00	2022 OCT DELINQ SETTLEMENT	22-395-000-0000-6899		N
						05/19/2022	10/19/2022
999112			1,807.44	2022 OCT MH SETTLEMENT	22-395-000-0000-6899		N
						05/19/2022	10/19/2022
999112			1,945.40	2022 OCT MH DELINQ SETTLEMENT	22-395-000-0000-6899		N
						05/19/2022	10/19/2022

RACHELW
11/28/2022

2:50PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 11/28/2022
Pay Date 11/30/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
999112	RRRSWA	48,805.61	2022 NOV SETTLEMENT	22-395-000-0000-6899		N
					10/20/2022	11/17/2022
999112		176.98	2022 NOV DELINQ SETTLEMENT	22-395-000-0000-6899		N
					10/20/2022	11/17/2022
999112		350.88	2022 NOV MH SETTLEMENT	22-395-000-0000-6899		N
					10/20/2022	11/17/2022
999112		471.57	2022 NOV MH DELINQ SETTLEMENT	22-395-000-0000-6899		N
					10/20/2022	11/17/2022
Warrant #	7905	Total...	276,930.60			
999600	SCHOOL DISTRICT 2190	7,999.57	NOV 2022 SETTLEMENT	70-801-000-0000-6805		N
Warrant #	7906	Total...	7,999.57			
999605	SCHOOL DISTRICT 2754	140,517.97	NOV 2022 SETTLEMENT	70-801-000-0000-6805		N
Warrant #	7907	Total...	140,517.97			
999610	SCHOOL DISTRICT 2884	144,737.36	NOV 2022 SETTLEMENT	70-801-000-0000-6805		N
Warrant #	7908	Total...	144,737.36			
999615	SCHOOL DISTRICT 2897	242,408.94	NOV 2022 SETTLEMENT	70-801-000-0000-6805		N
Warrant #	7909	Total...	242,408.94			
999620	SCHOOL DISTRICT 2898	62,245.12	NOV 2022 SETTLEMENT	70-801-000-0000-6805		N
Warrant #	7910	Total...	62,245.12			
999625	SCHOOL DISTRICT 2904	22,389.67	NOV 2022 SETTLEMENT	70-801-000-0000-6805		N
Warrant #	7911	Total...	22,389.67			
999640	SCHOOL DISTRICT 635	45,833.58	NOV 2022 SETTLEMENT	70-801-000-0000-6805		N
Warrant #	7912	Total...	45,833.58			
999645	SCHOOL DISTRICT 640	205,068.33	NOV 2022 SETTLEMENT	70-801-000-0000-6805		N
Warrant #	7913	Total...	205,068.33			
999650	SCHOOL DISTRICT 85	89,611.03	NOV 2022 SETTLEMENT	70-801-000-0000-6805		N
Warrant #	7914	Total...	89,611.03			
999655	SOUTHWEST HEALTH & HUMAN SERVICES	479,975.28	2022 OCT SETTLEMENT	05-399-000-0000-6899		N
					05/19/2022	10/19/2022
999655		1,219.05	2022 OCT DELINQ SETTLEMENT	05-399-000-0000-6899		N
					05/19/2022	10/19/2022
999655		683,236.73	2022 NOV SETTLEMENT	05-399-000-0000-6899		N

RACHELW
11/28/2022

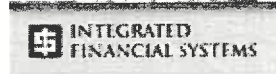
2:50PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 11/28/2022
Pay Date 11/30/2022



Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # To Date	Tx
999655		75.10	2022 NOV DELINQ SETTLEMENT			05-399-000-0000-6899	10/20/2022	11/17/2022	N
	Warrant # 7915	Total...	1,164,506.16				10/20/2022	11/17/2022	
999115	SW REGIONAL DEVELOPMENT COMMISSIC	10,749.50	OCT 2022 SETTLEMENT			70-801-000-0000-6818	05/19/2022	10/19/2022	N
999115		25.17	OCT 2022 DELINQ SETTLEMENT			70-801-000-0000-6818	05/19/2022	10/19/2022	N
999115		5.41	2022 OCT MH SETTLEMENT			70-801-000-0000-6818	05/19/2022	10/19/2022	N
999115		1.03	2022 OCT MH DELINQ SETTLEMENT			70-801-000-0000-6818	05/19/2022	10/19/2022	N
999115		13,531.08	2022 NOV SETTLEMENT			70-801-000-0000-6818	10/20/2022	11/17/2022	N
999115		1.50	2022 NOV DELINQ SETTLEMENT			70-801-000-0000-6818	10/20/2022	11/17/2022	N
999115		1.25	2022 NOV MH SETTLEMENT			70-801-000-0000-6818	10/20/2022	11/17/2022	N
999115		0.15	2022 NOV MH DELINQ SETTLEMENT			70-801-000-0000-6818	10/20/2022	11/17/2022	N
	Warrant # 7916	Total...	24,315.09						
999700	TOWNSHIP OF BROOKVILLE	7,852.29	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999700		26,818.98	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7917	Total...	34,671.27						
999705	TOWNSHIP OF CHARLESTOWN	7,286.60	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999705		22,813.52	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7918	Total...	30,100.12						
999710	TOWNSHIP OF DELHI	11,817.69	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999710		17,467.32	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7919	Total...	29,285.01						
999715	TOWNSHIP OF GALES	2,438.19	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999715		15,739.38	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7920	Total...	18,177.57						
999720	TOWNSHIP OF GRANITE ROCK	6,178.11	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999720		19,566.86	2022 NOV SETTLEMENT			70-801-000-0000-6804			N

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

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 7921 Total...	25,744.97				
999730	TOWNSHIP OF JOHNSONVILLE	6,635.56	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999730		32,418.39	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7922 Total...	39,053.95				
999735	TOWNSHIP OF KINTIRE	5,223.91	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999735		22,644.65	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7923 Total...	27,868.56				
999740	TOWNSHIP OF LAMBERTON	15,420.17	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999740		22,691.87	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7924 Total...	38,112.04				
999745	TOWNSHIP OF MORGAN	15,344.54	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999745		27,035.21	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7925 Total...	42,379.75				
999750	TOWNSHIP OF NEW AVON	15,601.97	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999750		21,511.77	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7926 Total...	37,113.74				
999755	TOWNSHIP OF NORTH HERO	12,704.97	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999755		15,593.01	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7927 Total...	28,297.98				
999760	TOWNSHIP OF PAXTON	5,500.80	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999760		23,270.09	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999760		29.26	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999760		543.47	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
999760		18,783.23	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
999760		4.65	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7928 Total...	48,131.50				
999765	TOWNSHIP OF REDWOOD FALLS	18,398.98	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
999765		16.19	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
999765		25,883.62	2022 NOV SETTLEMENT	70-801-000-0000-6804		N
999765		16.20	2022 OCT SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7929 Total...	44,314.99				
999770	TOWNSHIP OF SHERIDAN	8,065.43	2022 OCT SETTLEMENT	70-801-000-0000-6804		N

RACHELW
11/28/2022

2:50PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 11/28/2022
Pay Date 11/30/2022



Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice #	PO #	Tx
							From Date	To Date	
999770	TOWNSHIP OF SHERIDAN	23,445.34	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7930	Total...							
		31,510.77							
999775	TOWNSHIP OF SHERMAN	12,246.93	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999775		20,263.05	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7931	Total...							
		32,509.98							
999780	TOWNSHIP OF SPRINGDALE	5,295.18	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999780		26,734.72	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7932	Total...							
		32,029.90							
999785	TOWNSHIP OF SUNDOWN	5,102.19	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999785		32,405.08	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
999785		36.89	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7933	Total...							
		37,544.16							
999790	TOWNSHIP OF SWEDES FOREST	4,464.10	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999790		11,353.84	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7934	Total...							
		15,817.94							
999795	TOWNSHIP OF THREE LAKES	9,154.75	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999795		6.25	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
999795		18,848.31	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7935	Total...							
		28,009.31							
999800	TOWNSHIP OF UNDERWOOD	9,018.97	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999800		22,261.56	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
999800		45.07	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7936	Total...							
		31,325.60							
999805	TOWNSHIP OF VAIL	8,311.70	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999805		18,712.90	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7937	Total...							
		27,024.60							
999810	TOWNSHIP OF VESTA	10,452.30	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999810		20,345.26	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7938	Total...							
		30,797.56							
999815	TOWNSHIP OF WATERBURY	6,401.75	2022 OCT SETTLEMENT			70-801-000-0000-6804			N
999815		17,546.41	2022 NOV SETTLEMENT			70-801-000-0000-6804			N
	Warrant # 7939	Total...							
		23,948.16							

RACHELW
11/28/2022

2:50PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 11/28/2022
Pay Date 11/30/2022



<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>	
999820	TOWNSHIP OF WESTLINE	4,795.91	2022 OCT SETTLEMENT	70-801-000-0000-6804			N
999820		19,081.79	2022 NOV SETTLEMENT	70-801-000-0000-6804			N
Warrant #	7940	Total...	23,877.70				
999825	TOWNSHIP OF WILLOW LAKE	7,767.56	2022 OCT SETTLEMENT	70-801-000-0000-6804			N
999825		29,159.00	2022 NOV SETTLEMENT	70-801-000-0000-6804			N
Warrant #	7941	Total...	36,926.56				
Warrant Form	WF64-ACH	Total...	6,156,047.58	124 Transactions			
	Final Total...	6,156,047.58	124 Transactions				

RACHELW
11/28/2022

2:50PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 11/28/2022
Pay Date 11/30/2022



<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>
54	6,156,047.58	WF64-ACH	7888	7941	11/30/2022	11/28/2022	0	54	6,156,047.58
	6,156,047.58	TOTAL							

RACHELW
11/28/2022

2:50PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 11/28/2022
Pay Date 11/30/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
5	1,164,506.16	HUMAN SERVICES	1,164,506.16	-
22	276,930.60	SOLID WASTE	276,930.60	-
70	4,714,610.82	TAX & PENALTY	4,714,610.82	-
	6,156,047.58	TOTAL	6,156,047.58	-
			TOTAL ACH	-
				TOTAL NON-ACH

ROAD & BRIDGE WARRANTS

Month of: NOV

\$1,441,346.41

9-Nov-22

\$ 7,708.55

18-Nov-22

\$ 1,326,458.01

22-Nov-22

\$ 1,670.54

30-Nov-22

\$ 105,509.31

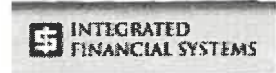
IFX
11/09/2022

1:30PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/09/2022



Page 1

Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO # Tx
		OBO#	On-Behalf-of-Name		From Date	To Date
11400	CENTURYLINK	180.05	phone,internet	03-301-000-0000-6202		N
	Warrant # 33591	Total...	180.05			
12250	CITY OF LAMBERTON	55.02	water,sewer	03-330-000-0000-6251		N
	Warrant # 33592	Total...	55.02			
12300	CITY OF LUCAN	60.58	water,sewer	03-330-000-0000-6251		N
	Warrant # 33593	Total...	60.58			
12350	CITY OF MILROY	52.06	water,sewer	03-330-000-0000-6251		N
	Warrant # 33594	Total...	52.06			
11995	CITY OF WABASSO	68.56	water,sewer	03-330-000-0000-6251		N
	Warrant # 33595	Total...	68.56			
24589	FARMWARD COOPERATIVE	6,650.95	fuel	03-330-000-0000-6504		N
	Warrant # 33596	Total...	6,650.95			
57130	MINNESOTA ENERGY RESOURCES CORPC	182.57	natural gas	03-330-000-0000-6251		N
	Warrant # 33597	Total...	182.57			
57988	MN VALLEY TELEPHONE CO	178.68	phone,internet	03-301-000-0000-6202		N
	Warrant # 33598	Total...	178.68			
83297	SOUTHWEST SANITATION INC	132.58	garbage	03-330-000-0000-6305		N
	Warrant # 33599	Total...	132.58			
91497	VOYANT COMMUNICATIONS LLC	47.95	phone	03-301-000-0000-6202		N
	Warrant # 33600	Total...	47.95			
92685	WASTE MANAGEMENT CORPORATE SERVI	46.17	garbage	03-330-000-0000-6305		N
	Warrant # 33601	Total...	46.17			
92685	WASTE MANAGEMENT CORPORATE SERVI	53.38	garbage	03-330-000-0000-6305		N
	Warrant # 33602	Total...	53.38			
	Warrant Form WF64	Total...	7,708.55	12 Transactions		
	Final Total...	7,708.55	12 Transactions			

IFX
11/09/2022

1:30PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/09/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>		<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
							<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
12	7,708.55	WF64	33591	33602	11/09/2022					
	7,708.55	TOTAL								

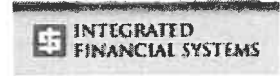
IFX
11/09/2022

1:30PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/09/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	7,708.55	ROAD AND BRIDGE	-	7,708.55	
	7,708.55	TOTAL	- TOTAL ACH	7,708.55	TOTAL NON-ACH

IFX
11/18/2022

9:49AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/18/2022



<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>
12150	CITY OF CLEMENTS	76.82	water,sewer		03-330-000-0000-6251		N
	Warrant # 33603	Total...	76.82				
12400	CITY OF MORGAN	71.62	water,sewer		03-330-000-0000-6251		N
12400		41.87	natural gas		03-330-000-0000-6251		N
	Warrant # 33604	Total...	113.49				
24589	FARMWARD COOPERATIVE	16,181.35	fuel		03-330-000-0000-6504		N
	Warrant # 33605	Total...	16,181.35				
55600	MR PAVING & EXCAVATING	487,188.64	Contr 22-8 64-594-003 Pmt #2		03-320-000-0000-6292		N
	Warrant # 33606	Total...	487,188.64				
66950	OTTER TAIL POWER CO	58.58	electric		03-330-000-0000-6251		N
	Warrant # 33607	Total...	58.58				
75100	R & G CONSTRUCTION CO	821,589.90	Contr 22-4, Pmt #2		03-320-000-0000-6292		N
	Warrant # 33608	Total...	821,589.90				
76932	RESERVE ACCOUNT	700.00	postage for meter		03-301-000-0000-6210		N
	Warrant # 33609	Total...	700.00				
91185	VERIZON WIRELESS	549.23	cell phones		03-301-000-0000-6202		N
	Warrant # 33610	Total...	549.23				
	Warrant Form WF64	Total...	1,326,458.01	9 Transactions			
	Final Total...	1,326,458.01	9 Transactions				

IFX
11/18/2022

9:49AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/18/2022



<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	33603	33610	11/18/2022			1,326,458.01		
	TOTAL						1,326,458.01		

IFX
11/18/2022

9:49AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/18/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	1,326,458.01	ROAD AND BRIDGE	-	1,326,458.01	
	1,326,458.01	TOTAL	- TOTAL ACH	1,326,458.01	TOTAL NON-ACH

IFX
11/22/2022

1:09PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/22/2022



<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>	
12800	CITY OF WALNUT GROVE	153.53			03-330-000-0000-6251		N
	Warrant # 33611	Total...	153.53				
30500	GREAT PLAINS NATURAL GAS CO	869.00			03-330-000-0000-6251		N
	Warrant # 33612	Total...	869.00				
55580	MCI TELECOMMUNICATIONS	27.33			03-301-000-0000-6202		N
	Warrant # 33613	Total...	27.33				
57130	MINNESOTA ENERGY RESOURCES CORPC	170.37			03-330-000-0000-6251		N
	Warrant # 33614	Total...	170.37				
76550	REDWOOD ELECTRIC COOPERATIVE	40.00			03-310-000-0000-6501		N
76550		410.31			03-330-000-0000-6251		N
	Warrant # 33615	Total...	450.31				
	Warrant Form WF64	Total...	1,670.54	6 Transactions			
	Final Total...	1,670.54	6 Transactions				

IFX
11/22/2022

1:09PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/22/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
5	WF64	33611	33615	11/22/2022					
	TOTAL								

IFX
11/22/2022

1:09PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/22/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	1,670.54	ROAD AND BRIDGE	-	1,670.54
	1,670.54	TOTAL	- TOTAL ACH	1,670.54 TOTAL NON-ACH

IFX
11/30/2022

10:50AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/30/2022



56907	MIDWEST CONTRACTING LLC		105,509.31	64-613-017 Pmt #1	03-320-000-0000-6292	N
	Warrant #	33616	Total...	105,509.31		
	Warrant Form	WF64	Total...	105,509.31	1 Transactions	
		Final Total...		105,509.31	1 Transactions	

IFX
11/30/2022

10:50AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/30/2022



Page 2

<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>PPD</u> <u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>CTX</u> <u>AMOUNT</u>
1	WF64	33616	33616	11/30/2022					
	TOTAL						105,509.31		

IFX
11/30/2022

10:50AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/30/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	105,509.31	ROAD AND BRIDGE	-	105,509.31	
	105,509.31	TOTAL	-	105,509.31	TOTAL NON-ACH



Type	Fund	11/30/2022		Loans Receivable:
		Cash Balances	Investment Balances	
Governmental Funds:	1 General Revenue Fund	\$8,465,981	\$6,358,946	RRRSWA Loan (Building Fund) \$1,000,000.00
	10 Building Fund	\$3,743,111	\$0	EDA Loans (Revenue Fund) \$86,671.28
	23 Public Health Fund	\$698,644	\$499,600	Septic Loans (Revenue Fund) \$140,878.57
		\$12,907,735	\$6,858,546	Historical Society Loan (Revenue Fund) \$32,500.00
				11/30/2022 Loan Balance Remaining \$1,260,049.85
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$4,480,539	\$1,700,000	
	5 Human Services Fund	\$20,152	\$0	
	22 Solid Waste Fund	\$89,578	\$0	
	15 Ditch Fund	\$0	\$0	
Debt Service Fund (Restricted):	31 Debt Service Fund	\$503,145	\$349,880	
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$173,231	\$750,000	
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$199,231	\$0	
	71 Forfeited Tax Sale Fund	\$0	\$0	
	80 State Revenue Fund	\$320	\$0	
	85 Soil & Water Conservation Fund	\$626,056	\$500,000	
	TOTAL CASH & INVESTMENTS	\$18,999,988	\$10,158,426	

NOVEMBER 2022

REDWOOD COUNTY CASH BALANCES

FUNDS	NOV 30 21	DEC 31 21	MAR 31 22	JUNE 30 22	SEPT 30 22	OCT 31 22	NOV 30 22
GENERAL:							
CASH	2,845,338	1,977,322	662,026	4,681,802	9,208,199	9,699,037	8,465,981
INVESTMENTS	11,293,950	11,744,055	10,710,153	10,210,153	4,110,153	4,358,946	6,358,946
TOTALS	14,139,288	13,721,377	11,372,179	14,891,956	13,318,352	14,057,983	14,824,926
ROAD & BRIDGE:							
CASH	8,053,713	6,962,335	3,392,808	9,983,239	4,418,407	4,330,281	4,480,539
INVESTMENTS	1,500,000	1,500,000	6,996,169	2,700,000	1,200,000	1,200,000	1,700,000
TOTALS	9,553,713	8,462,335	10,388,977	12,683,239	5,618,407	5,530,281	6,180,539
HUMAN SERVICES:							
CASH	1,087,651	39,420	0	0	0	501,346	20,152
BUILDING:							
CASH	7,993,875	7,481,108	6,606,262	4,791,564	4,364,911	4,175,671	3,743,111
INVESTMENTS	0	0	0	500,000	0	0	0
TOTALS	7,993,875	7,481,108	6,606,262	5,291,564	4,364,911	4,175,671	3,743,111
DITCH							
CASH	1,201,501	955,519	889,078	1,365,370	212,544	0	0
INVESTMENTS	750,000	748,793	748,793	748,793	248,793	0	0
TOTALS	1,951,501	1,704,312	1,637,871	2,114,162	461,336	0	0
SOLID WASTE:							
CASH	1,274,915	998,098	89,865	89,676	89,335	316,209	89,578
INVESTMENTS	0	0	0	0	0	0	0
TOTALS	1,274,915	998,098	89,865	89,676	89,335	316,209	89,578
HEALTH:							
CASH	50,248	304,393	247,183	317,285	660,436	641,356	698,644
INVESTMENTS	1,149,045	899,600	899,600	899,600	499,600	499,600	499,600
TOTALS	1,199,293	1,203,993	1,146,783	1,216,885	1,160,036	1,140,956	1,198,244
DEBT SERVICE:							
CASH	2,327,621	1,849,129	3,302	460,361	156,472	294,652	503,145
INVESTMENTS	0	499,880	349,880	349,880	349,880	349,880	349,880
TOTALS	2,327,621	2,349,009	353,182	810,241	506,352	644,532	853,025
INSURANCE:							
CASH	313,373	331,822	523,735	407,756	978,689	940,555	173,231
INVESTMENTS	500,000	500,000	500,000	500,000	0	0	750,000
TOTALS	813,373	831,822	1,023,735	907,756	978,689	940,555	923,231
SWCD:							
CASH	493,443	167,840	485,519	589,494	1,201,267	1,122,854	626,056
INVESTMENTS	500,000	500,000	500,000	500,000	0	0	500,000
TOTALS	993,443	667,840	985,519	1,089,494	1,201,267	1,122,854	1,126,056

all Ditch Worksheets									
November 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	221,570.46	802,492.14						580,921.68
General Fund Temp Transfer	0.00	0.00	0.00						0.00
Investment	(748,792.50)	0.00	748,792.50						0.00
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	912.59						(191.01)
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	24.66	0.00						72,548.48
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	843.06	655.20						(187.86)
CD 20	0.00	13,939.65	15,474.41						1,534.77
CD 21	(0.00)	9,683.43	5,295.58						(4,387.85)
CD 22	5,570.72	935.96	0.00						4,634.76
CD 22-A	(0.00)	621.31	719.74						98.43
CD 23	1,243.19	53.66	1,798.57						2,988.10
CD 24	38,846.06	6,916.36	40,326.14						72,255.84
CD 25	432.96	82.00	1,261.57						1,612.53
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	6,592.45						(14,178.50)
CD 29	154.58	31.00	661.50						785.08
CD 30	2,236.48	0.00	0.00						2,236.48
CD 32	0.00	422.34	1,185.03						762.69
CD 33	1,057.97	121.90	0.00						936.07
CD 33 BR 5	692.02	731.00	563.44						524.46
CD 33 Lat 1 BR 1	637.04	0.00	0.00						637.04
CD 33 Lat 2 BR 1	403.71	23.00	792.30						1,173.01
CD 34	26,537.59	0.00	0.00						26,537.59
CD 35A	0.00	19,425.33	15,576.90						(3,848.43)
CD 35C	1,250.46	1,386.42	0.00						(135.96)
CD 37	0.00	101,886.21	32,955.65						(68,930.56)
CD 38	0.00	31,902.13	15,774.26						(16,127.87)
CD 39	51,895.82	5,196.62	0.00						46,699.20
CD 40 & 40A	0.00	2,242.79	6,097.58						3,854.79
CD 41	0.00	333.68	9,317.57						8,983.89
CD 42	10,044.79	12,147.20	5,068.52						2,966.11
CD 43	0.00	16,691.74	5,203.99						(11,487.75)
CD 44	92.16	1,569.61	347.00						(1,130.45)
CD 45	16,884.52	0.00	0.00						16,884.52
CD 47	0.00	10,504.06	12,845.72						2,341.66
CD 48	0.00	9,826.94	692.18						(9,134.76)
CD 49	0.00	21,526.50	30,770.44						9,243.95
CD 49 Lat A	14,364.99	0.00	0.00						14,364.99
CD 50	(0.00)	12,473.12	5,270.00						(7,203.12)
CD 51	0.00	8,631.91	2,049.28						(6,582.63)
CD 52	0.00	235,071.57	188,313.26						(46,758.30)
CD 52 Lat 87	3,585.10	6,835.11	728.00						(2,522.01)
CD 53	2,223.55	4,306.93	11.00						(2,072.38)
CD 54	0.00	8,459.01	3,017.58						(5,441.43)
CD 55	0.00	11,702.15	4,009.40						(7,692.75)
CD 56	80.74	16.00	1,455.38						1,520.12
CD 60	0.00	42,562.67	18,035.30						(24,527.37)
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)	565,887.12	504,953.28						(60,933.84)	
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	476.34						621.19	
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	755.56						728.95	
CD 64-42	0.00	3,272.41	530.04						(2,742.37)	
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	1,191.15						(226.88)	
CD 66	0.00	10,950.46	5,738.37						(5,212.09)	
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	1,671.37	7,472.29						5,800.92	
CD 70	(0.00)	148,031.47	42,777.35						(105,254.12)	
CD 72	0.00	3,256.67	6,207.22						2,950.55	
CD 73	0.00	2,869.23	3,630.87						761.64	
CD 74	0.00	8,323.99	2,506.00						(5,817.99)	
CD 80	13,845.92	0.00	0.00						13,845.92	
CD 81	0.00	2,029.52	7,180.26						5,150.74	
CD 85	0.00	796.38	1,438.43						642.05	
CD 88	4,740.89	2,790.00	0.00						1,950.89	
CD 89A	29,670.53	0.00	0.00						29,670.53	
CD 90	(0.00)	1,778.71	481.61						(1,297.10)	
CD 90 Lat A	0.00	13,679.98	632.90						(13,047.08)	
CD 90 Lat B	581.70	0.00	0.00						581.70	
CD 93	16,184.17	897.53	0.00						15,286.64	
CD 94	3,130.57	1,985.00	0.00						1,145.57	
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	3,159.52						(8,328.44)	
CD 97	8,318.16	2,616.25	0.00						5,701.91	
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	416.50						(882.11)	
CD 101	27,014.05	0.00	0.00						27,014.05	
CD 102	0.00	9,104.85	8,964.81						(140.04)	
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	21,138.69						1,289.58	
CD 106 Lat A	2,295.82	90.00	0.00						2,205.82	
CD 109	31,848.49	17,669.93	10,040.78						24,219.35	
CD 110	16,713.55	0.00	0.00						16,713.55	
CD 1202	0.00	243.36	5,133.54						4,890.18	
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	40,665.67	10,084.32						(30,581.35)	
JD 5-1 Bunge	583.92	1,090.00	0.00						(506.08)	
JD 5-1 Kunkel	0.00	16,308.86	1,822.16						(14,486.70)	
JD 5-1 Nelson Branch	8,202.66	20,028.96	7,366.40						(4,459.90)	
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	110.54						98.50	
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	6,614.73						8,770.24	
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	95.12	0.00						30,806.17
JD 13 L & R	1,598.49	0.00	10.44						1,608.93
JD 14 R & L	(0.00)	83,800.38	84,578.83						778.45
JD 15 L & R	6,286.85	120,797.59	67,308.93						(47,201.81)
JD 15 L & R Improvement	3,463.15	0.00	0.00						3,463.15
JD 16 NA & WL	0.00	2,723.95	1,961.75						(762.20)
JD 17 R & B	0.00	14,879.52	5,560.18						(9,319.34)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	(0.00)	56,779.62	46,299.92						(10,479.70)
JD 20 M, L & R Springdale only	185.25	324.58	99.00						(40.33)
JD 22 R & L	(0.00)	11,197.50	1,372.11						(9,825.39)
JD 24 R & B	(0.00)	34,933.41	23,798.64						(11,134.77)
JD 25 R & B	0.00	1,297.28	738.66						(558.62)
JD 28 M & R	2,069.81	0.00	127.98						2,197.79
JD 29 B & R	0.00	25,621.15	4,664.92						(20,956.23)
JD 30 R & B	(0.00)	27,345.56	12,990.76						(14,354.80)
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	102,658.64	7,109.86						(62,378.21)
JD 31 Lat A	699.35	0.00	0.00						699.35
JD 31 Lat B	0.00	2,363.79	242.30						(2,121.49)
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	884.10						(16,242.96)
JD 31 Lat G	14,946.02	0.00	0.00						14,946.02
JD 32 YM & R	34,813.16	29,555.51	112,104.47						117,362.12
JD 33 R & YM	63,106.46	172,030.50	17,871.93						(91,052.11)
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	462.63	0.00						83,462.29
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	2,163.23						(1,038.74)
JD 34 L & R	0.00	8,641.32	4,622.42						(4,018.90)
JD 35 R & B	0.00	433,179.58	395,470.51						(37,709.07)
JD 36 R & B	239,289.22	2,300,007.01	1,035,406.14						(1,025,311.65)
JD 36 R & C	0.00	3,217.47	111.30						(3,106.17)
JD 36 Lat A	0.00	1,591.05	167.58						(1,423.47)
JD 36 Lat 2A	26,995.96	967.61	0.00						26,028.35
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	4,212.41						98.28
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	401.92	0.00						17,799.75
JD 36 Lat 2D	1,049.94	0.00	0.00						1,049.94
JD 36 Lat E	0.00	16,520.76	9,182.04						(7,338.72)
JD 36 R & B Lat 2E	32,965.26	353.78	0.00						32,611.48
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 Interest due/ Interest income		2022 Negative Balance Transfer		Ending Balance
				2022 Ditch Inspector distribution	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	1,629.66					2,339.28
JD 36 Lat K	9,551.13	25,725.11	10,943.18					(5,230.80)
JD 36 Lat L	0.00	1.03	23.00					21.97
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	396.40					2,339.15
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	12,825.26					(26,684.46)
JD 36 Lat X	(0.00)	131,141.77	40,456.74					(90,685.03)
JD 36 Lat 1 Lat X	(0.00)	7,668.96	5,191.73					(2,477.23)
JD 36 Lat Y	(0.00)	2,807.94	3,908.09					1,100.15
JD 36 Lat Z	14,047.81	96.03	0.00					13,951.78
JD 37 R & L	0.00	5,562.51	2,522.27					(3,040.24)
JD 38 R & B	17,672.53	43.94	16.27					17,644.86
JD 39 R & YM	0.00	12,555.15	12,626.16					71.01
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	109,387.09	38,730.46					(70,656.63)
TOTALS	955,519.04	5,588,585.24	4,633,066.19					(0.00)

Redwood County Investments

11/30/2022

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Investmt 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)	0.80%	10/28/26	988,440.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	0.875%	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	245,604.70
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
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	0.90%	11/23/26	248,792.50
Wells Fargo Advisors	5.00%	11/09/23	2,000,000.00
			<u>\$6,358,945.80</u>

PHS FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Investmt Amount(MV)</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>Interest Rate</u>	<u>Maturing</u>	<u>CD or Investmt Amount(MV)</u>
Wells Fargo Advisors	0.42%	01/11/23	725,000.00
Wells Fargo Advisors	0.46%	01/18/23	475,000.00
Wells Fargo Advisors	5.00%	08/26/24	500,000.00
			<u>1,700,000.00</u>

INSURANCE FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Investmt Amount(MV)</u>
Wells Fargo Advisors	5.00%	05/28/24	250,000.00
Wells Fargo Advisors	4.88%	11/02/23	500,000.00
			<u>750,000.00</u>

DEBT SERVICE FUND:

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

SOIL AND WATER FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Investmt Amount(MV)</u>
Wells Fargo Advisors	4.63%	11/17/23	500,000.00
			<u>500,000.00</u>

Investments that were called or matured in November:

Redwood County Investments

11/28/2022

REVENUE FUND:

Bank of America CD Maturity From:

Wells Fargo Advisors Step Up (.50% - 03/01/23 (2 yrs), .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)
 Wells Fargo Advisors Step Up (.55% - 03/01/23 (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 (.70-3.00 steps up every 6 months)
 Wells Fargo Advisors Step Up (1.00-4.00)
 Wells Fargo Advisors
 Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)
 Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)
 Wells Fargo Advisors (Steps Up .70%-5%) (Purchased from Ditch Fund)
 Wells Fargo Advisors

Bank CD is held:

BankUnited NA

FDIC # CUSIP #:

3130AM-JM-2 0.50% 06/30/21 06/30/25
 3130AM-WF-7 0.55% 06/30/21 06/30/25
 3130AP-GM-2 0.80% 10/28/21 10/28/25
 3130AP-KL-3 0.85% 10/28/21 10/28/25
 3130AP-VL-1 1.00% 11/24/21 11/24/25
 55879 056519-RW-1 1.35% 12/01/21 12/01/25
 3030AQ-QW-2 1.00% 12/15/21 12/28/25
 3130AP-PP-4 0.80% 11/23/21 11/23/25
 3130AP-PP-4 0.80% 11/23/21 11/23/25
 3130AT-PC-5 5.00% 11/09/22 11/09/23

Interest Rate Purchased Maturity

CD or Investmt Amount(MV)

482,965.00
 248,445.00
 988,440.00
 997,200.00
 499,600.00
 245,504.70
 150,000.00
 500,000.00
 248,792.50
 2,009,000.00
 34,358,945.90

FHS FUND:

Wells Fargo Advisors Step Up (1.00-6.00)

3130AP-VL-1 1.00% 11/24/21 11/24/25

499,600.00
 499,600.00

ROAD AND BRIDGE FUND:

Wells Fargo Advisors
 Wells Fargo Advisors
 Wells Fargo Advisors

3133EN-KR-0 0.42% 01/11/22 01/11/23
 3133EN-LB-4 0.46% 01/18/22 01/18/25
 3134GY-4B-5 5.09% 11/28/22 08/28/24

725,000.00
 475,000.00
 500,000.00
 1,700,000.00

INSURANCE FUND:

Wells Fargo Advisors
 Wells Fargo Advisors

3130AT-XI-7 5.05% 11/28/22 05/28/24
 3130AT-WW-8 4.88% 11/28/22 11/23/23

250,000.00
 500,000.00
 750,000.00

DEBT SERVICE FUND:

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

3030AQ-QW-2 1.05% 12/15/21 12/28/25

348,880.00
 348,880.00

SOIL AND WATER FUND:

Wells Fargo Advisors

3130AT-WQ-6 4.93% 11/17/22 11/17/23

500,000.00
 500,000.00

Investments that were called or matured in November:



REQUEST FOR BOARD ACTION

Requested Board Date:	12-13-2022	Originating Dept.:	A/T
Preferred 2nd Date:			
Discussion Item:	Presenter: Jean		
Payment of approved claims on 12-30-2022	estimated time needed:	5 min	
Board Action:	<input type="checkbox"/> Yes, action required	<input checked="" type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Authorize December 30th payment for claims that have been approved by the applicable department head and otherwise meet the standards and procedures established by the board for payment of Commissioner bills.

Background Information:

To account for as many payments as possible in the current year's business, the Auditor/Treasurer requests you authorize the A/T office and R&B office pay claims on 12/30 (last business day of 2022). Included in these claims will be items considered Commissioner bills that have been approved by the applicable department head between the approval of Commissioner bills at the final meeting of 2022 and submitted to the Auditor/Treasurer or Road and Bridge office in time to be processed and issued on December 30th.

The payments will be processed and mailed before Commissioners review at the first meeting of 2023. Any claims with possible questions/issues, as determined by the Auditor/Treasurer or Road and Bridge office, will not be issued but will be held for resolution and/or consideration at the first Commissioner meeting of 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 ****



REQUEST FOR BOARD ACTION

Requested Board Date:	12/13/2022	Originating Department:	Aud/Treas
Preferred 2nd Date:			
Discussion Item:	Presenter: Jean		
	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:

Motion to pass each resolution:

- 1) Resolution Authorizing the Redwood County Auditor/Treasurer to Make Electronic Funds Transfer in 2023
- 2) Resolution Authorizing the Redwood County Auditor/Treasurer to Pay Certain Claims
- 3) Resolution to Establish Fund Balance Policy

Background Information:

Each year the board must pass these 3 resolutions to continue with business.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty text box for Administrator Comments]

Reviewed by Administrator: Yes No

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

Redwood County 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 Authorizing the Redwood County Auditor-Treasurer
To Make Electronic Funds Transfer in 2023**

WHEREAS, Minnesota Statute 471.38 Subd. 3. allows a local government to make an electronic funds transfer for the following:

- (1) for a claim for a payment from an imprest payroll bank account or investment of excess money;
- (2) for a payment of tax or aid anticipation certificates;
- (3) for a payment of contributions to pension or retirement fund;
- (4) for vendor payments; and
- (5) for payment of bond principal, bond interest and a fiscal agent service charge from the debt redemption fund.

WHEREAS, Minnesota Statute 471.38 Subd. 3a. authorizes electronic funds transfer to only those local governments that have enacted policy controls.

NOW, THEREFORE, BE IT RESOLVED, That the Redwood County Auditor/Treasurer is authorized to make electronic funds transfer per Minnesota Statute 471.38 Subd. 3.

BE IT FURTHER RESOLVED, that the authority to make electronic funds transfer is further extended to include the Auditor/Treasurer office staff under the supervision of the Auditor/Treasurer and payroll office staff under the supervision of the Administrator as necessary to initiate and complete electronic funds transfers to pay expenditures of and for Redwood County.

BE IT FURTHER RESOLVED, That as part of the policy control procedures, a list of all claims paid which includes electronic funds transfer be presented to the Board at its next regularly scheduled meeting.

Adopted this 13th day of December, 2022.

Jim Salfer, Chair
Redwood County Board of Commissioners

Vicki Kletscher
County Administrator

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

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



**Resolution Authorizing the Redwood County Auditor-Treasurer
To Pay Certain Claims**

WHEREAS, Minnesota Statute 375.16 allows the County Board to authorize the County Auditor/Treasurer to pay incidental expenses of the county upon the presentation of a properly itemized and verified bill; and

WHEREAS, Minnesota Statute 375.18 allows delegation by the County Board for paying certain claims to a county administrative official;

NOW, THEREFORE, BE IT RESOLVED, that the County Auditor/Treasurer is authorized to pay incidental expenses per Minnesota Statute 375.16 (such as postage, express, freight, telephone, water, light, and other utility charges);

BE IT FURTHER RESOLVED, that the County Board delegates and authorizes that the County Auditor/Treasurer may pay the following types of claims made against the County;

- Payroll activity, including insurance (medical, dental, etc.), all other withholdings, and other taxable expenses
- Insurance costs of retirees
- Insurance claims/costs – medical, pharmacy, administrative services, etc.
- Insurance premiums and deductibles – workers’ comp, property casualty, liability, auto, etc.
- Court-ordered payments, including restitution
- Payments with statutory requirements (such as coroner and sexual assault)
- Expenses related to the jail canteen
- Subpoena/service fees
- Leased vehicle costs
- Monthly support and maintenance (CPT, SWHHS, copier leases, etc.)
- Credit cards and/or other charge cards or accounts with supporting detail for transaction(s) -- to company/business only; not reimbursements to employees for use of a personal card or account
- Expenses that would receive a discount if paid before claims submitted at the next regularly scheduled meeting would be issued by the County and reasonably expected to be received by the vendor

1st District

RICK WAKEFIELD

P.O. Box 473

Walnut Grove, MN 56180

(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District

JIM SALTER

865 Pine Street

Wabasso, MN 56293

(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District

DENNIS GROEBNER

250 Center Street

Clements, MN 56224

(507) 692-2235

Dennis_G@co.redwood.mn.us

4th District

BOB VANHEE

503 Fallwood Road

Redwood Falls, MN 56283

(507) 616-1000

Bob_V@co.redwood.mn.us

5th District

DAVE FORKRUD

P.O. Box 235

Belview, MN 56214

(507) 430-1907

Dave_F@co.redwood.mn.us

Redwood County Board of Commissioners

403 South Mill Street

P.O. Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



- Expenses that would incur a penalty if not paid before claims submitted at the next regularly scheduled meeting would be issued by the County and reasonably expected to be received by the vendor
- Miscellaneous taxes, including property tax and special assessment distributions
- State aid distributions (such as market value credit)
- Refunding overpayments, including tax
- Loans for septic system installations
- Payments to Recorder for document/lien recordings or releases
- Debt payments or other claims with fixed payment schedules (such as clean water partnership loans and capital leases)
- Expenses related to elections
- Payments on board approved contracts or agreements (such as highway projects), including final payments after board approval
- Registrations and dues approved by the department manager
- Reimbursement to employees for travel related expenses (hotel, mileage, parking, overnight meals, etc.) approved by the department manager
- Costs authorized by the County Board but not submitted that meeting as part of Commissioner warrants (such as ditch expenses, Commissioner mileage, and professional and technical services)
- Appropriations authorized by the County Board via the budget
- Pass-through state monies
- To reissue any Commissioner warrant, due to a lost check
- Post office box rental and/or safety deposit box rental
- Transactions authorized by other boards or those boards that have delegated authority for claim payment to the County Auditor/Treasurer (including, but not limited to, Southwest Health and Human Services);

BE IT FURTHER RESOLVED, that on considering the sum charged excessive or for any claims with other possible questions or issues, as determined by the County Auditor/Treasurer, those bills will not be issued but will be presented to the board for action at its next regularly scheduled meeting;

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



BE IT FURTHER RESOLVED, that the County Auditor/Treasurer will not be held personally liable for payment for any claim falling into the above authorized types the County Board later disagrees with, disapproves of, or questions;

BE IT FURTHER RESOLVED, the above delegation and authority conferred shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to the County Auditor/Treasurer; and

BE IT FURTHER RESOLVED, that as part of internal accounting and administrative control procedures and for informational purposes, a list of all such claims paid be presented to the County Board on a monthly basis.

Adopted this 13th day of December, 2022.

Jim Salfer, Chair
Redwood County Board of Commissioners

Vicki Kletscher
County Administrator

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

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



RESOLUTION TO ESTABLISH FUND BALANCE POLICY

WHEREAS, the Governmental Accounting Standards Board (GASB) issued GASB #54 Fund Balance Reporting; and

WHEREAS, the statement substantially changes how fund balances are categorized; and

WHEREAS, to provide a financial environment for Redwood County’s operations which allows the County to provide quality services to its residents in a fiscally responsible manner designed to keep services and taxes as consistent as possible over time, a policy will serve as the framework upon which consistent operations may be built and sustained;

BE IT THEREFORE RESOLVED, that pursuant to GASB #54, Redwood County is committing fund balance for the following purposes stated below for the year ending 2022, and the dollars used to commit will be used from current fund balance:

- Encumbrances for contracts entered into at year end
- RCEDA Revolving Loan - 2008
- Septic System Revolving Loan - 2017
- Retiree Health Insurance
- Sheriff Canteen
- United Community Action Area Transit
- LINC Redwood County
- Westlake Properties Loan

BE IT FURTHER RESOLVED, the County Administrator and the County Auditor/Treasurer are hereby authorized and directed to adjust the amounts for each of the committed stated purposes above in regards to the transactions made during the 2022 year and amounts budgeted for the 2023 year; and

BE IT FURTHER RESOLVED, the County Administrator and the County Auditor/Treasurer are hereby authorized and directed to adjust and determine assigned balance amounts.

PASSED and ADOPTED by the Redwood County Board of Commissioners this 13th day of December, 2022

Jim Salfer, Chair
Redwood County Board of Commissioners

Vicki Kletscher
County Administrator

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

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:	12/13/2022	Originating Dept.:	A/T
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jean
Approve 2022 Help America Vote Act (HAVA) Phase 2 Grant Agreement		estimated time needed:	
Board Action: <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Motion to approve the 2022 Help America Vote Act (HAVA) Phase 2 Grant Agreement of which Redwood County will receive \$4,286.94 to be used for Election Security.

Background Information:

Redwood County applied for the 2022 Help America Vote Act (HAVA) Grants Program on January 18, 2022 through the Secretary of State by completing 7 different IT security prerequisites (with the assistance of IT) and was awarded \$23,306.53. Additional funds were left over after the State had awarded this amount. Thus, Redwood County is awarded an additional \$4,286.94 from the HAVA phase 2 grant program to be used as the match to the VEGA-3 grant applied for in December of 2021 for the purchase of 13 Omni Ballot Tablets.

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
2022 ELECTION SECURITY GRANT (PHASE 2) AGREEMENT**

This Agreement (hereinafter "Agreement") is made between the State of Minnesota, (hereinafter, "State") acting through its Secretary of State, 180 State Office Building, 100 Rev. Dr. Martin Luther King Jr. Boulevard, Saint Paul, MN 55155-1299 ("State") and Redwood County, 403 S Mill St., PO Box 130, Redwood Falls, MN 56283 ("Grantee").

Recitals

- 1 Under Minnesota Laws 2021, First Special Session, Chapter 12, article 1, section 41, Grantor is authorized to distribute funds to political subdivisions for activities authorized by Public Law 115-141, Title V, Public Law 116-93, Title V, Laws 2019, First Special Session chapter 10, article 1, section 40, and Laws 2020, chapter 77, section 3, (hereinafter the "federal and state purposes"). Grantee is a political subdivision of the State and thus empowered to apply for the funds requested in this Agreement. Grantee submitted a grant application and State is empowered to enter into this grant.
- 2 Grantee represents that it is duly qualified and agrees to perform all services described in this Agreement to the satisfaction of State and in accordance with all federal and state laws authorizing this grant. Pursuant to Minn.Stat. §16B.98, Subd.1, Grantee agrees to minimize administrative costs as a condition of this grant.
- 3 Federal funds for this agreement are provided pursuant to grants from the United States Election Assistance Commission under the provisions cited in paragraph 1. State match funds are provided under the same provisions.
- 4 State is in need of assistance to improve election security and the administration of federal elections as provided for in the provisions cited in paragraph 1.
- 5 Grantee is responsible for the administration of elections in the area under their jurisdiction.

Agreement

1 Effectiveness of Agreement

1.1 Effective Date: October 31, 2022, or the date all required signatures, including those required by Minnesota Statutes, § 16B.98, Subd. 5, have been affixed to the agreement by Grantee and State, whichever is later. Grantee agrees to use the funds provided under this agreement only for the authorized federal and state purposes. Grantee submitted, and State approved, a Grant Application, incorporated herein. Per Minnesota Statutes §16B.98 Subd. 7, no payments will be made to Grantee until this Agreement is fully approved and executed, and Grantee has been notified by State's Authorized Representative that they are in compliance with the terms of this Agreement.

1.2 Expiration date: March 23, 2027, or until all funds have been expended.

1.3 Survival of Terms. The following clauses survive the fulfillment of this Agreement: 2,5. Reporting Requirements; 4. Consideration and Payment; 8. Liability; 9. Audits and Reports; 10. Government Data Practices; 12. Property and Casualty Insurance; 13. Governing Law, Jurisdiction, and Venue; and 14. Data Disclosure.

2 Grantee's Duties

2.1 Activities. Grantee, who is not a state employee, will comply with required grants management policies and procedures set forth through Minn.Stat. §16B.97, Subd. 4 (a) (1) and will use all funds provided as a

result of this Agreement for the authorized federal and state purposes, which are incorporated into this Agreement, and as further set forth in the Grant Application submitted by Grantee, incorporated herein, and attached hereto. The Chief Election Official of Grantee is responsible for fulfilling all requirements of Grantee under this agreement.

2.2 Award. Grantee is hereby awarded **\$4,286.94** for the federal and state purposes.

2.3 Expenditures. Grantee will expend the funds only for the federal and state purposes, except as set forth in paragraph 2.4 of this Agreement.

2.4 Municipalities. Grantee, if not a municipality, may work with municipalities within Grantee's jurisdiction to establish a system to reimburse municipalities for expenditures that are within the scope of this agreement. Grantee may establish additional restrictions on eligible expenditures, and may in its discretion establish a match requirement, cap or other limit on reimbursement, Grantee and municipalities must agree in advance on the expenditure to be made, and municipalities must demonstrate that the goods or services were performed and provide documentation to Grantee prior to receiving reimbursement. By accepting reimbursement, the municipality is subject to the terms set forth in paragraphs 9, 10, 13, and 14 of this Agreement as if it were the Grantee.

2.5 Reporting Requirements. Grantee shall report to the State as specified in this Agreement.

2.5.1 Progress Reporting. Grantee shall submit, each year, a financial reporting form to State utilizing the format identified by State, stating the amount spent from this grant by Grantee and any municipalities within the jurisdiction of the Grantee to whom Grantee has provided funds in the preceding federal fiscal year or in the first six months of the current federal fiscal year for the authorized federal and state purposes. Grantee shall also list all interest earned on these funds.

2.5.2 Other Requirements. Grantee must maintain financial records for each grant sufficient to satisfy audit standards or other reporting requirements and must transmit those records to the secretary of state upon request of the secretary of state. Grantee must also retain and hold for expenditures only on the federal and state purposes, all interest earned on these funds. Grantee agrees to hold State harmless and to pay any fines or penalties, should the expenditures of Grantee be found to be improper in an audit of any kind.

2.5.3 Evaluation. State shall have the authority to conduct an evaluation of the performance of Grantee.

2.5.4 Requirement Changes. State may modify or change all reporting forms at their discretion.

2.5.5 Special Requirements. The State reserves the right to append to the Agreement terms, at any time before all grant funds have been expended, special administrative requirements deemed necessary to assure Grantee's successful implementation. The State will notify the Grantee in writing of any special administrative requirements.

2.6 Accounting Requirements - Fiscal Control and Accounting Procedures.

Grantee's fiscal control and accounting procedures must be sufficient to:

(a) Permit preparation of reports required by this Agreement,

(b) Permit the tracing of funds to a level of expenditures adequate to determine that funds have not been used in violation of this agreement, and

(c) Support accounting records through source documents, such as: cancelled checks, invoices and paid bills, agreement and sub award documents, and records sufficient to detail history of procurements.

3 Time

Grantee must comply with all the time requirements described in this Agreement.

4 Consideration and Payment

4.1 Consideration: The State will make an award to Grantee under this Agreement as follows:

- (1) **Grant Award.** Grantee will be awarded the amount listed in paragraph 2.2 of this Agreement.
- (2) **Total Obligation.** The total obligation of State to Grantee under this Agreement will not exceed the amount listed in paragraph 2.2 of this Agreement.

4.2 Fiscal Requirements. Grantee shall report to the State as provided by paragraph 2.5 of this Agreement.

4.2.1 Financial Guidelines. Grantee's eligible expenditures under this Agreement must be specifically incurred by Grantee or by municipalities with a sub-agreement with Grantee. Grantee will report on all expenditures pertaining to this Agreement as provided in paragraph 2.5.

4.2.2 Records. Grantee must retain all financial records for a minimum of six (6) years after all funds have been expended, or until completion of an audit which has commenced before the expiration of this six-year period, or until any audit findings and/or recommendations from prior audit(s) have been resolved between the Grantee and State, whichever is later, and comply with all other retention and access requirements for records provided in the jurisdiction's retention schedules. Grantee must cooperate with any audits related to the use of these funds conducted by the United States Election Assistance Commission, Office of the Inspector General, or its successor. In addition, Grantee must maintain records sufficient to report expenditures made during the term of this Agreement upon request of the State.

4.3 Payment Invoices. State will pay the grant amount to an account of Grantee within 30 days after the effective date of this Agreement.

4.4 Conditions.

- (1) Payments under this Agreement will be made from federal and state match funds appropriated by Minnesota Laws, First Special Session, Chapter 10, Article 1, section 40, and Minnesota Laws, 2020, Chapter 77, section 3. Grantee is responsible for compliance with all requirements imposed on these funds and accepts full financial responsibility for any requirements imposed by Grantee's failure to comply with statutory or Agreement requirements.
- (2) Grant funds must be used only to increase the funds that would, in the absence of this grant, be made available for the federal and state purposes.

5 Satisfaction

All duties required of and agreements or assurances provided by Grantee in this Agreement must be performed to State's satisfaction, as determined at the sole discretion of State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations.

6 Authorized Representative

State's Authorized Representative is David Maeda, Director of Elections, 180 State Office Building, 100 Rev.

Dr. Martin Luther King Jr. Boulevard, Saint Paul, MN 55155-1299, 651-556-0612, or his successor, and has the responsibility to monitor Grantee's performance and compliance with this Agreement.

Grantee's Authorized Representative is:

Jean Price
Auditor-Treasurer
403 S Mill St., PO Box 130
Redwood Falls, MN 56283

Telephone Number: **507-637-4013**

Email Address: **jean_p@co.redwood.mn.us**

Grant payment will be made to: **Redwood County**

Federal ID Number: **41-6005879**

Grantee must be registered as a vendor in the SWIFT system, or must provide a W-9 form with this executed agreement, in order for State to register Grantee in the SWIFT system.

If Grantee's Authorized Representative changes at any time before the funds provided for in this Agreement are fully expended, Grantee must immediately notify the State.

7 Assignment Amendments, Waiver, and Agreement Complete

7.1 Assignment. Grantee shall neither assign nor transfer any rights or obligations under this Agreement without the prior written consent of State, approved by the same parties who executed and approved this Agreement, or their successors in office.

7.2 Amendments. Any amendments to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.

7.3 Waiver. If State fails to enforce any provision of this Agreement, that failure does not waive the provision or State's right to enforce it.

7.4 Agreement Complete. This Agreement contains all negotiations and agreements between State and Grantee. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

8 Liability

Grantee must indemnify, save, and hold State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by State, arising from the expenditures of the funds provided by this Agreement by Grantee or Grantee's agents or employees. Grantee agrees to hold State harmless and to pay any fines or penalties, should the expenditures of Grantee be found to be improper in an audit of any kind.

9 Audits and Reports

Under Minnesota Statutes, § 16C.05, subd. 5, and 16B.98, subd. 8, Grantee's books, records, documents, and accounting procedures and practices relevant to this Agreement 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 expenditure of all funds provided under this 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. Grantee must cooperate with any audits related to the use of these funds conducted by the United States Election Assistance Commission, Office of the Inspector General, or its successor. In addition, Grantee must report expenditures made during

the term of this Agreement upon request of the State, and must make the annual and semi-annual reports described in this agreement stating expenditures during the current or most recently ended periods as directed by State.

10 *Government Data Practices*

Grantee and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes, Ch. 13, as it applies to all data provided by the State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Grantee under this Agreement. The civil remedies of Minnesota Statutes, § 13.08 apply to the release of the data referred to in this clause by either Grantee or State.

If Grantee receives a request to release the data referred to in this Clause, Grantee must immediately notify State. State will give Grantee instructions concerning the release of the data to the requesting party before the data is released. Grantee's response to the request shall comply with applicable law.

11 *Workers' Compensation*

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

12 *Property and Casualty Insurance*

Grantee is required to maintain a property and casualty insurance policy covering "All Risk" (or equivalent) of direct physical loss or damage, including, but not limited to, the perils of transit (if applicable), theft, and flood for devices or systems acquired using funds granted under the Agreement. The insurance limit shall be equal to the replacement cost of any equipment purchased with funds from this grant. Any deductible shall be the sole responsibility of Grantee.

13 *Governing Law, Jurisdiction, and Venue*

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

14 *Data Disclosure*

Under Minnesota Statutes, § 270.66, and other applicable law, Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring Grantee to file state tax returns and pay delinquent state tax liabilities, if any, or pay other state liabilities.

15 *Termination*

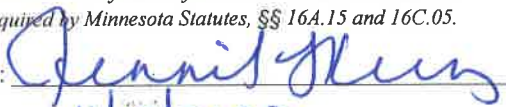
State may immediately terminate this Agreement with or without cause, upon 30 days' written notice to Grantee. Grantee may terminate this agreement by returning all unexpended funds to State upon 30 days written notice to State. Reporting requirements will continue as necessary to complete reporting for the period in which the funds are returned. No partial return of funds is permitted under this agreement.

16 *Grantee Procurement*

Grantee certifies that it will use the procurement processes applicable in Grantee's jurisdiction in purchasing items or equipment with funds subject to this Agreement.

1. ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes, §§ 16A.15 and 16C.05.

Signed: 

Date: 11/18/2022

Agreement No. 221439/PO 4244

2. GRANTEE (County)

Grantee certifies that the appropriate person(s) have executed the Agreement t on behalf of Grantee as required by applicable resolutions or ordinances.

By: _____

Title: _____

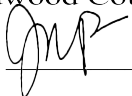
Date: _____

By: _____

Title: _____

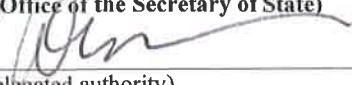
Date: _____

APPROVED AS TO FORM
Redwood County Attorney

By: 

Date: 12.05.2022

3. STATE (Office of the Secretary of State)

By: 
(with delegated authority)

Title: Director of Elections

Date: 11/20/22

Distribution: Grantee
State's Authorized Representative



REQUEST FOR BOARD ACTION

Requested Board Date:	12/13/2022	Originating Department:	Aud/Treas
Preferred 2nd Date:			
Discussion Item:			
	Presenter:	Jean	
	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:

Motion for a temporary transfer from the General Fund to the Drainage Fund for cash flow until FEMA grant funds are received:

October 31, 2022 \$7,096.13
November 30, 2022 \$787,648.86

Authorize A/T to continue to make temporary transfers if situation continues to occur.

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 ****



REQUEST FOR BOARD ACTION

Requested Board Date:	11-29-2022	Originating Dept.:	Technology Dept.
Preferred 2nd Date:			
Discussion Item:		Presenter:	Paul Parsons
Media Solution discussion and questions		estimated time needed:	6 minutes
Board Action:	<input type="checkbox"/> Yes, action required	<input checked="" type="checkbox"/>	No, informational only

If Action, Board Motion Requested:

I would like to engage in conversation regarding the Board Meetings recorded and posted on-line. I have researched and one way we could do this would be to purchase the equipment as presented to Board earlier (10-18-2022), and purchase space on a video cloud storage "Vimeo.com". Record meeting, upload to Vimeo.com, capture link, and post link on RedwoodCounty-MN.us for people to view. We then will have the on premise storage for up to 80 years and plan for a data retention policy accordingly.
 Hardware Cost: \$13,085.00 for 3 years
 Vimeo.com Cost: \$<20.00 per month

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 ****



REQUEST FOR BOARD ACTION

Requested Board Date: October 4, 2022	Originating Dept.: County Board
Preferred 2nd Date:	
Discussion Item: Board room Audio Video Equipment	Presenter: Commissioners
	estimated time needed:
Board Action: <input checked="" 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

Long Term costs

<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



Vimeo your future

Turn your ideas into action with powerful video tools. For a limited time, take 25% off* when you upgrade to an annual paid plan.

Starter

A toolkit to help you make, manage, and share videos

60 videos / seat / year

~~\$9~~ \$6.75

per seat / month billed annually

\$15⁰⁰ / month if PAID MONTHLY.
Get Starter

or start free trial

Standard

Even more video marketing and customization features

120 videos / seat / year

~~\$25~~ \$18.75

per seat / month billed annually

Get Standard

or start free trial

Advanced

Live streaming, virtual events, and marketing integrations

240 videos / seat / year

~~\$65~~ \$48.75

per seat / month billed annually

Get Advanced

or start free trial

Enterprise

Additional security, control, and support

Contact sales

Player embedding

Password protection

Screen recording

Basic templates for video creation

Video chaptering & SEO

Engagement & social analytics

Includes everything in Starter +

Branding in player & videos

Custom CTAs & end cards

Lead capture with custom forms

Premium templates for video creation

Stock photos, videos, and music

Sell individual videos on demand

Includes everything in Standard +

Virtual events & webinars

Live Q&A, polls, chats

Attendee registration (up to 100 per event)

Branded invite & reminder emails

Real-time stream health

Marketing integrations

Includes everything in Advanced +

Custom permissions

SSO (SAML) & SCIM (OKTA, AZURE)

Advanced marketing integrations

99.9% guaranteed up-time SLAs

Moderate live Q&A

Backup streams

Core Features

1+ seat	1+ seat	1+ seat	Unlimited seats
60 videos / seat / year	120 videos / seat / year	240 videos / seat / year	Unlimited videos
Unlimited screen recording	Unlimited screen recording	Unlimited screen recording	Unlimited screen recording
2TB bandwidth/month	2TB bandwidth/month	Virtual events & webinars 2TB bandwidth/month	Virtual events & webinars Custom bandwidth

Video Player

No ads before, after, or on your video	No ads before, after, or on your video	No ads before, after, or on your video	No ads before, after, or on your video
4K & HDR Support & Dolby Vision	4K & HDR Support & Dolby Vision	4K & HDR Support & Dolby Vision	4K & HDR Support & Dolby Vision
Playback speed control	Playback speed control	Playback speed control	Playback speed control
Upload or download transcripts	Upload or download transcripts	Upload or download transcripts	Upload or download transcripts
Automated Closed Captioning	Automated Closed Captioning	Automated Closed Captioning	Automated Closed Captioning
Transcript editing	Transcript editing	Transcript editing	Transcript editing
Player customization	Player customization	Player customization	Player customization
Chapters	Chapters Player branding 3rd party player support	Chapters Player branding 3rd party player support	Chapters Player branding 3rd party player support Interactive video

Video Maker & Editing Tools

Thousands of professionally designed templates	Thousands of professionally designed templates	Thousands of professionally designed templates	Thousands of professionally designed templates
Content customization tools	Content customization tools	Content customization tools	Content customization tools
Trimming and timeline editing	Trimming and timeline editing	Trimming and timeline editing	Trimming and timeline editing

Screen recording	Screen recording	Screen recording	Screen recording
GIF maker	GIF maker	GIF maker	GIF maker
Remove Vimeo watermark	Remove Vimeo watermark	Remove Vimeo watermark	Remove Vimeo watermark
	Brand kit	Brand kit	Brand kit
	Stock photos, videos, and music	Stock photos, videos, and music	Stock photos, videos, and music

Virtual Events & Webinars

Not included	Not included	Event broadcast tools	Event broadcast tools
		Simulcasting	Simulcasting
		Q&A & polls	Q&A & polls
		Audience chat	Audience chat
		Attendee registration (up to 100 per event)	Attendee registration (500+ per event)
		Branded invite & reminder emails	Branded invite & reminder emails
		Stream health with real-time data	Stream health with real-time data
		Concurrent streams (up to 2)	Concurrent streams (up to 3)
		Guest speakers (up to 7)	Guest speakers (up to 10)
		Studio encoding software (1 license included)	Studio encoding software (3 licenses included)
		CSV uploads	CSV uploads
			Moderated Q&A
			Backup stream enablement
			Live API
			Live stream to a private showcase
			Webinar API
			Fail-safe streaming

Video Management & Collaboration

Create folders and sub-folders	Create folders and sub-folders	Create folders and sub-folders	Create folders and sub-folders
Shared folders	Shared folders	Shared folders	Shared folders
Search by caption	Search by caption	Search by caption	Search by caption
Video Review	Video Review	Video Review	Video Review
File transfer	File transfer	File transfer	File transfer
Version history	Version history	Version history	Version history
Auto-upload from Zoom or Webex	Video Replacement	Video Replacement	Video Replacement
	Auto-upload from Zoom or Webex	Auto-upload from Zoom or Webex	Video library
			Data Retention Policies
			Auto-upload from Zoom or Webex

Analytics

Basic viewer analytics	Basic viewer analytics	Basic viewer analytics	Basic viewer analytics
Engagement analytics	Engagement analytics	Engagement analytics	Engagement analytics
Social analytics	Social analytics	Social analytics	Social analytics
		Event-level analytics	Event-level analytics
			Team-level analytics

Marketing & Distribution

Native publishing across channels	Native publishing across channels	Native publishing across channels	Native publishing across channels
Embed videos anywhere	Embed videos anywhere	Embed videos anywhere	Embed videos anywhere
Video showcases	Video showcases	Video showcases	Video showcases
Embed videos as GIFs in email	Embed videos as GIFs in email	Embed videos as GIFs in email	Embed videos as GIFs in email
Video SEO	Video SEO	Video SEO	Video SEO
Custom video link	Custom video link	Custom video link	Custom video link
	Sell individual videos on demand	Sell individual videos on demand	Sell individual videos on demand
	Sell videos as a subscription service	Sell videos as a subscription service	Sell videos as a subscription service
	Custom cards & calls-to-action in the player	Custom cards & calls-to-action in the player	Custom cards & calls-to-action in the player

Lead capture with custom forms

Lead capture with custom forms

Lead capture with custom forms

Marketing integrations

Advanced marketing integrations

Privacy, Security & Admin Controls

Two-Factor Authentication (2FA)

Two-Factor Authentication (2FA)

Two-Factor Authentication (2FA)

Two-Factor Authentication (2FA)

Unlisted links for sharing

Unlisted links for sharing

Unlisted links for sharing

Unlisted links for sharing

SOC 2 Type II Report

SOC 2 Type II Report

SOC 2 Type II Report

SOC 2 Type II Report

Restricted video access

Restricted video access

Restricted video access

Restricted video access

Password protection

Password protection

Password protection

Password protection

Single sign-on (SSO)

Directory & Provisioning (SCIM)

Custom permissions

Priority support

Self-serve knowledge base

Self-serve knowledge base

Self-serve knowledge base

Self-serve knowledge base

Email support

Email support

Email support

Email support

Chat support for live events

Chat support for live events

99.9% uptime SLA

Phone support

Enterprise Services

Not included

Not included

Not included

Account Manager

Production services

Training

*To redeem this offer, you must purchase a new annual Vimeo Starter, Standard, Advanced, Plus, Pro, Business, or Premium subscription before 11:59 PM EST November 30, 2022 by clicking the link on the offer page. Available



REQUEST FOR BOARD ACTION

Requested Board Date:	12-13-2022	Originating Dept.:	Technology Dept.
Preferred 2nd Date:			
Discussion Item:	IBM Hardware and Software Support		
	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 motion to approve the purchase of the IBM HW and SW support renewal for our IBM iSeries server. This is an IBM service hosted by RedStone Technology.

Background Information:

We have been utilizing RedStone Technology for several years now and will need to renew this Hardware and Software Support.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	December 13, 2022	Originating Department:	Environmental
Preferred 2nd Date:			
Discussion Item:	Presenter: Nick Brozek		
Extraction Interim Use Permit #13-22	estimated time needed:	5 minutes	

Board Action: **Yes, action required** **No, informational only**

If Action, Board Motion Requested:

Following the recommendation of the Planning Commission, approval of Interim Use Permit Application #13-22 to operate an extraction pit, with conditions.

The Planning Commission recommended the additional condition of a ten-foot property line setback.

Background Information:

L & S Construction, on behalf of landowner Darold and Sharon Coulter, is seeking to re-permit an existing gravel pit located in Section 24 Lamberton Township. The site was previously permitted in 2012 and in 1999.

L & S is asking for another ten-year permit term, and is expanding the site from 15 acres to 34.5 acres.

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 ****



www.co.redwood.mn.us

Application for Extraction Interim Use Permit

Permit #: 13-22

Date: 11/1/22

Location of the Extraction:

Address: 125th St.
House # Street Name

City: Lamberton

State: MN

Zip: 56152

Parcel #: 58-024-1040 Township: Lamberton Section: 24 Twp #: T-109-N Range: R-37-W

Legal Description:

NW 1/4 NE 1/4, S 1/2 NE 1/4, & NW 1/4 SE 1/4 EX TRS 144.10A

Information about the Extraction:

Zoning District: Agricultural

Soil Type 1: Estherville sandy loam, 2-6% slopes

Soil Type 2:

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

Gravel & Sand Mining and Stockpiling.

Number of acres to be extracted: 34.58 ACRES Total w/ approx 28 acres extracted.

Type of Road: Township Right-of-Way width measured from centerline 33'

Setbacks: (Please enter in feet)

Setback from the Center of the Road: 43'

Side Yard Setback: 300 Direction: WEST

Side Yard Setback: 1000 Direction: EAST

Rear Yard Setback: 800 Direction: NORTH

Starting Date: 11/1/2022

Date of Completion: 11/1/2032 (maximum 10 years)

Drainage Plan:

Contained onsite in holding pond.

Landscape and screening plans:

Maintain 3:1 Slopes

Water plan (estimated water use):

N/A

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

Equipment will be maintained in working order. Dust control applied to roads.

Reclamation plan: (Attach Map)

Area will be reclaimed to grassland with pond. Maintaining 3:1 slopes.

Estimated Cost of Reclamation \$2000/acre

\$69,160

Applicant Information:

First Name: Cooper Last Name: Scheffler

Business Name: LSS Construction Corp.

Address: 12226 Knox Ave City: Sanborn State: MN Zip: 56083

Home Phone: Cell Phone: 507-227-5911 Email cooper.scheffler@gmail.com

Operator Information: (Complete only if different from Applicant)

First Name: Last Name:

Business Name:

Address: City: State: MN Zip:

Home Phone: Cell Phone: Email:

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

First Name: Donald Last Name: Coulter

Address: City: State: Zip:

Home Phone: Cell Phone: Email:

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

Land Owner Signature: Donald A. Coulter Date: 10-17-22

Please attach the following information:

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

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

Extraction Fee: \$700.00 Receipt #: 27136 Date Approved:

Application Received: 10/25/22

Commission Action: County Board Action:

Approved: Date: Approved: Date:

Disapproved: Date: Disapproved: Date:

Drainage free flows to existing pond on site

Perimeter berms already in place from previous permits



Reclamation will be at 3:1 slopes once mining is complete with natural vegetation and a pond.



Floodplain @ 1062'
per Nick Brozek



Contour Elevations
from Beacon 2020



Permit
Boundary
Reignly 34.58 acres

58-024-1040
COUTER, DAROLD A. & SHARON K. (Tax)
27613 123 ST LAM
129.10 Acres
View Details | Purchase History | Map | Photos

LAMBERTON

Will Hold This
PROPERTY LINE

24



REDWOOD COUNTY ENVIRONMENTAL OFFICE

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

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

**REDWOOD COUNTY PLANNING COMMISSION
L & S Construction – Coulter Pit – Extraction
Interim Use Permit Application #13-22
November 29, 2022**

FINDINGS OF FACT

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

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

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

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

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

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

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

NAME: _____

DATE: _____

Conditions Permit No. 13-22 (L & S Construction/Darold Coulter)

1. The permit holder shall comply with all applicable laws, rules, and regulations, including but not limited to Redwood County Zoning Ordinance, as hereafter amended from time to time. The permit holder shall abide by all MSHA requirements. The permit holder shall comply with all federal, state and local laws.
2. The permit holder shall allow the Redwood County Environmental Office to inspect the site for all purposes permitted by law whenever deemed necessary by the Redwood County Environmental Office.
3. The permit holder shall have proper warning signs posted during times that material is being hauled into or out of the site. The warning signs shall conform to the requirements and guidelines as provided in the Minnesota Manual on Uniform Traffic Control Devices.
4. All waste and refuse generated by or from the conditional use must be disposed of in the manner provided by the applicable local, state, and federal statutes, rules, and regulations. A copy of all disposal records and receipts must be kept on file for no less than five (5) years and provided to the Redwood County Environmental Office upon request.
5. The permit holder shall contact all relevant local, state, and federal authorities/entities and inquire as to whether a permit and/or license is required. If a permit and/or license is required, the permit holder shall apply for and obtain any and all required permits and/or licenses. A copy of all such permits and/or licenses shall be provided to the Redwood County Environmental Office upon request.
6. The permit holder shall not allow the interim use to be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted. The permit holder shall not allow the interim use to impede the normal and orderly development and improvement of surrounding vacant property for uses predominant to the area. Adequate measures shall be taken to prevent or control offensive odor, fumes, dust, noise and vibration, so that none of the foregoing will constitute a nuisance now or in the future.
7. Hours of operation shall be 6 am to 8 pm.
8. The permit holder shall not exceed the boundary limits or excavation depths described and set forth in the *Application for Extraction Interim Use Permit*. The permit holder shall keep any pit, excavation, or impounded waters within the limits for which the particular permit is granted. The completion date of this *Extraction Interim Use Permit* will be December 1, 2032.
9. If any other equipment (i.e. hotmix plant, bag house, etc.) other than excavation and aggregate processing equipment used at the site shall require a new interim use permit. The excavation site shall not be used for a demolition site unless the permit holder obtains the proper permits from the State of Minnesota and Redwood County.
10. Adequate access roads, drainage, and other necessary facilities shall be provided at all times and shall continue to be provided by the permit holder now and in the future.

11. The permit holder shall at all times properly guard and keep any pit or excavation in such condition so as not be dangerous from caving or sliding banks. The permit holder shall properly drain, fill, or level any pit or excavation after created so as to make the same safe and healthful which shall be determined by the Board of Commissioners. The permit holder shall grade the site after the excavation and extraction has been completed so as to render it usable. The site shall be reclaimed according to the reclamation plan included in the *Extraction Interim Use Permit*, reserved topsoil spread on the site and thereafter seeded with approved seed where required to avoid erosion and an unsightly mar on the landscape. The site shall be clean and free of all debris, including stockpiles, when the *Extraction Interim Use Permit* reaches its completion date.
12. Before the permit expires, all slopes will be flattened and/or graded to a maximum slope of 3:1 (run to rise), and reserved topsoil replaced and planted with approved grass seed mix, or returned to agricultural use.
13. The permit holder shall post a bond or irrevocable letter of credit, or other security in the amount of \$69,000.00. Further, the bond or irrevocable letter of credit, or other security, shall remain in full force and effect for a minimum of one year beyond the ending date of *Extraction Interim Use Permit*.
14. The permit holder shall maintain bodily injury, property damage, and public liability insurance in the amount of at least \$1,500,000 per occurrence during the life of the extraction operation and shall provide proof of the same to the Redwood County Environmental Office.
15. All storage and stockpiling shall be located outside of the floodplain.
16. In the event that the contractor, the landowner, and the neighboring landowners, cannot agree on the location of the property boundaries, then the disputed boundary must be located and marked by a licensed surveyor, at the landowner's expense.
17. The Redwood County Planning Commission shall review the interim use permit and shall be authorized to take any and all necessary action(s), including but not limited to revoking the interim use permit and/or requiring the permit holder to reapply for a interim use permit, if: 1) The Redwood County Environmental Office acquires information previously unavailable that indicates the terms and conditions of the permit do not accurately represent the actual circumstances of the permitted facility or the interim use; 2) It is discovered subsequent to the issuance of the permit the permit holder failed to disclose all facts relevant to the issuance of the permit or submitted false or misleading information to the Redwood County Environmental Office, the Redwood County Planning Commission, or the Redwood County Board of Commissioners; 3) The Redwood County Environmental Office determines the permitted facility or interim use endangers human health or the environment; and/or (4) The permit holder violates any of the herein described conditions, the Redwood County Ordinances, State statutes, or Federal laws.

TO: Whom It May Concern

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



DATE: November 15, 2022

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

Please find enclosed a *Notice of Public Hearing* regarding an *Application for Extraction Interim Use Permit* submitted by Cooper Scheffler, of L & S Construction, on behalf of landowner Darold Coulter, pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.420 and 153.283. L & S Construction is proposing to extract gravel material from/on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

The Northwest Quarter of the Northeast Quarter (NW1/4 NE1/4) & the South Half of the Northeast Quarter (S1/2 NE1/4) & the Northwest Quarter of the Southeast Quarter (NW1/4 SE1/4), except tracts, of Section 24, Township 109 North, Range 37 West, Lamberton Township.

A public hearing thereon will be held before the Redwood County Planning Commission at the Planning Commission meeting scheduled at 1:00 o'clock p.m. on Tuesday, the 29th day of November, 2022, at the Board Room of the Redwood County Government Center located at 403 South Mill Street, Redwood Falls, MN 56283.

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

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

enclosure

Cc: Cooper Scheffler (w/encl.)
Darold Coulter (w/encl)

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



NOTICE OF PUBLIC HEARING

An *Application for Extraction Interim Use Permit* has been filed by Cooper Scheffler, of L & S Construction, on behalf of landowner Darold Coulter, pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.420 and 153.283. L & S Construction is proposing to extract gravel material from/on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

The Northwest Quarter of the Northeast Quarter (NW1/4 NE1/4) & the South Half of the Northeast Quarter (S1/2 NE1/4) & the Northwest Quarter of the Southeast Quarter (NW1/4 SE1/4), except tracts, of Section 24, Township 109 North, Range 37 West, Lamberton Township.

A public hearing thereon will be held before the Redwood County Planning Commission at the Planning Commission meeting scheduled at 1:00 o'clock p.m. on Tuesday, the 29th day of November, 2022, at the Board Room of the Redwood County Government Center located at 403 South Mill Street, Redwood Falls, MN 56283.

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

DATED: November 9, 2022

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

AFFIDAVIT OF SERVICE VIA U.S. MAIL

STATE OF MINNESOTA)
) ss
COUNTY OF REDWOOD)

RE: *Application for Extraction Interim Use Permit* submitted by Cooper Scheffler, of L&S Construction, on behalf of landowner Darold Coulter; Permit Application No. 13-22


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

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

was duly served upon:

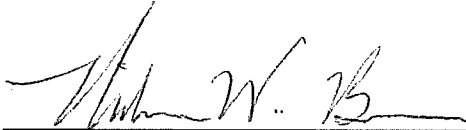
-SEE ATTACHED-

by enclosing a copy of the same in an envelope, with postage prepaid, and depositing said envelope in a United States Postal Service mailbox located at Redwood Falls, Minnesota on the 15th day of November, 2022.



Lali Ortega
Administrative Assistant
Environmental Office

Subscribed and sworn to before me, a Notary Public, on this 15th day of November, 2022, by Lali Ortega.



Notary Public

Parcel ID	OWNNAME	C/O	Address	Address2	CITY	STATE	ZIP
510192020	BATZLAFF/NORMAN M & LOIS		28418 US HWY 14		LAMBERTON	MN	56152
580134060	BENEDICT/MARK & JAN L		28741 US HWY 14		LAMBERTON	MN	56152-9710
589960020	Dakota Minnesota & Eastern Railroad Corporation	7TH FLOOR TAX DEPT	120 S 6TH ST		MINNEAPOLIS	MN	55402
510193060	DNR DIVISION OF LANDS & MINERALS		500 LAFAYETTE RD		ST PAUL	MN	55155
580132060	FARRAR FARM FAMILY IRREV TRUST	% MELODIE KARGE	PO BOX 1029		BRITTON	SD	57430
580242030	FOX/AUDREY/ETAL		405 HOMESTEAD RD		MANKATO	MN	56001-5785
580134020	FOX/MATTHEW		13072 JADE AVE		LAMBERTON	MN	56152
510183040	KOCH/IVAN/ALEE & MONICA MENTER		28105 US HWY 14		LAMBERTON	MN	56152
580243100	LAMBERTON CEMETERY ASSOC		106 W 9TH AVE		LAMBERTON	MN	56152
580241060	LAMBERTON/CITY OF	TRANSPORTATION BUILDING	PO BOX 356		LAMBERTON	MN	56152-0356
510192040	MINNESOTA/STATE OF	% L & S CONSTRUCTION	395 JOHN IRELAND BLVD		ST PAUL	MN	55155
580243020	SCHIFFLER/HERB	ETAL	12226 KNOX AVE		SANBORN	MN	56083
580244020	VEENSTRA/DIANA L		13076 CO RD 3		SPRINGFIELD	MN	56087
580241020	WENISCH/JAMES G & TERESA C/		13576 IMPALA AVE		LAMBERTON	MN	56152
580243060	WILLHITE/JASON M		12988 GRANDVIEW AVE		LAMBERTON	MN	56152-1348
	LAMBERTON TOWNSHIP BOARD OF SUPERVISORS	% WENDY MATTISON, CLERK	22977 110TH ST		REVERE	MN	56166
	DEPARTMENT OF NATURAL RESOURCES	% KYLE JARCHO, AREA HYDROLOGIST	1400 E LYON ST		MARSHALL	MN	56258
580241040	DAROLD & SHARON COULTER		28227 160TH ST		LAMBERTON	MN	56152
510193040	VERNON PFARR		28609CO HWY 15		LAMBERTON	MN	56152
580251040	RICHARD & SHARIE RABBE		27388 CO HWY 15		LAMBERTON	MN	56152
580251020	ELMER JECKELL		700 S ELM ST		LAMBERTON	MN	56152
580251030	JONATHAN & KATHLEEN JECKELL		1217 28TH AVE		LAMBERTON	IL	31282-2848
580252020	WARREN ARNDT		906 S CHERRY ST		LAMBERTON	MN	56152
580242040	JAMES & SUSAN IMKER		25224 120 ST		LAMBERTON	MN	56152

PROOF OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #600280

STATE OF MINNESOTA, COUNTY OF REDWOOD

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

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

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

11/17/2022

Sworn to and subscribed before on 11/17/2022.



Authorized Agent



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

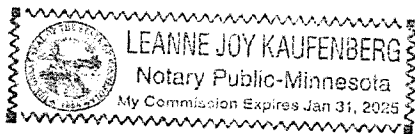
Publication Cost: \$103.03

Order No: 600280

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.



NOTICE OF PUBLIC HEARING

An Application for Ex- traction Interim Use Permit has been filed by Cooper Scheffler, of L & S Construction, on behalf of landowner Darold Coulter, pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.420 and 153.283. L & S Construction is proposing to extract gravel material from/on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

The Northwest Quarter of the Northeast Quarter (NW1/4 NE1/4) & the South Half of the Northeast Quarter (S1/2 NE1/4) & the Northwest Quarter of the Southeast Quarter (NW1/4 SE1/4), except tracts, of Section 24, Township 109 North, Range 37 West, Lamberton Township.

A public hearing thereon will be held before the Redwood County Planning Commission at the Planning Commission meeting scheduled at 1:00 o'clock p.m. on Tuesday, the 29th day of November, 2022, at the Board Room of the Redwood County Government Center located at 403 South Mill Street, Redwood Falls, MN 56283.

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

DATED: November 9, 2022

Nicholas W. Brozek
Land Use and Zoning Supervisor
Redwood County
Environmental Office
November 17, 2022

600280

Affidavit of Publication

State of Minnesota)
) SS.
County of Renville)

RECEIVED
NOV 21 2022
REDWOOD COUNTY
ENVIRONMENTAL OFFICE

NOTICE OF PUBLIC HEARING

An Application for Extraction Interim Use Permit has been filed by Cooper Scheffler, of L & S Construction, on behalf of landowner Darold Coulter, pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.420 and 153.283. L & S Construction is proposing to extract gravel material from/ on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

The Northwest Quarter of the Northeast Quarter (NW1/4 NE1/4) & the South Half of the Northeast Quarter (S1/2 NE1/4) & the Northwest Quarter of the Southeast Quarter (NW1/4 SE1/4), except tracts, of Section 24, Township 109 North, Range 37 West, Lamberton Township.

A public hearing thereon will be held before the Redwood County Planning Commission at the Planning Commission meeting scheduled at 1:00 o'clock p.m. on Tuesday, the 29th day of November, 2022, at the Board Room of the Redwood County Government Center located at 403 South Mill Street, Redwood Falls, MN 56283.

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

DATED: November 9, 2022
Nicholas W. Brozek
Land Use and Zoning Supervisor
Redwood County
Environmental Office
Published in the Standard-Gazette & Messenger
November 16, 2022.

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

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

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

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

Wed., November 16, 2022

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

\$ 7.50

5. Mortgage Foreclosure Notices [Effective 7/1/15]. Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspaper's known office of issue is located in Renville County. The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

FURTHER YOUR AFFIANT SATH NOT.

Denise Bonsack

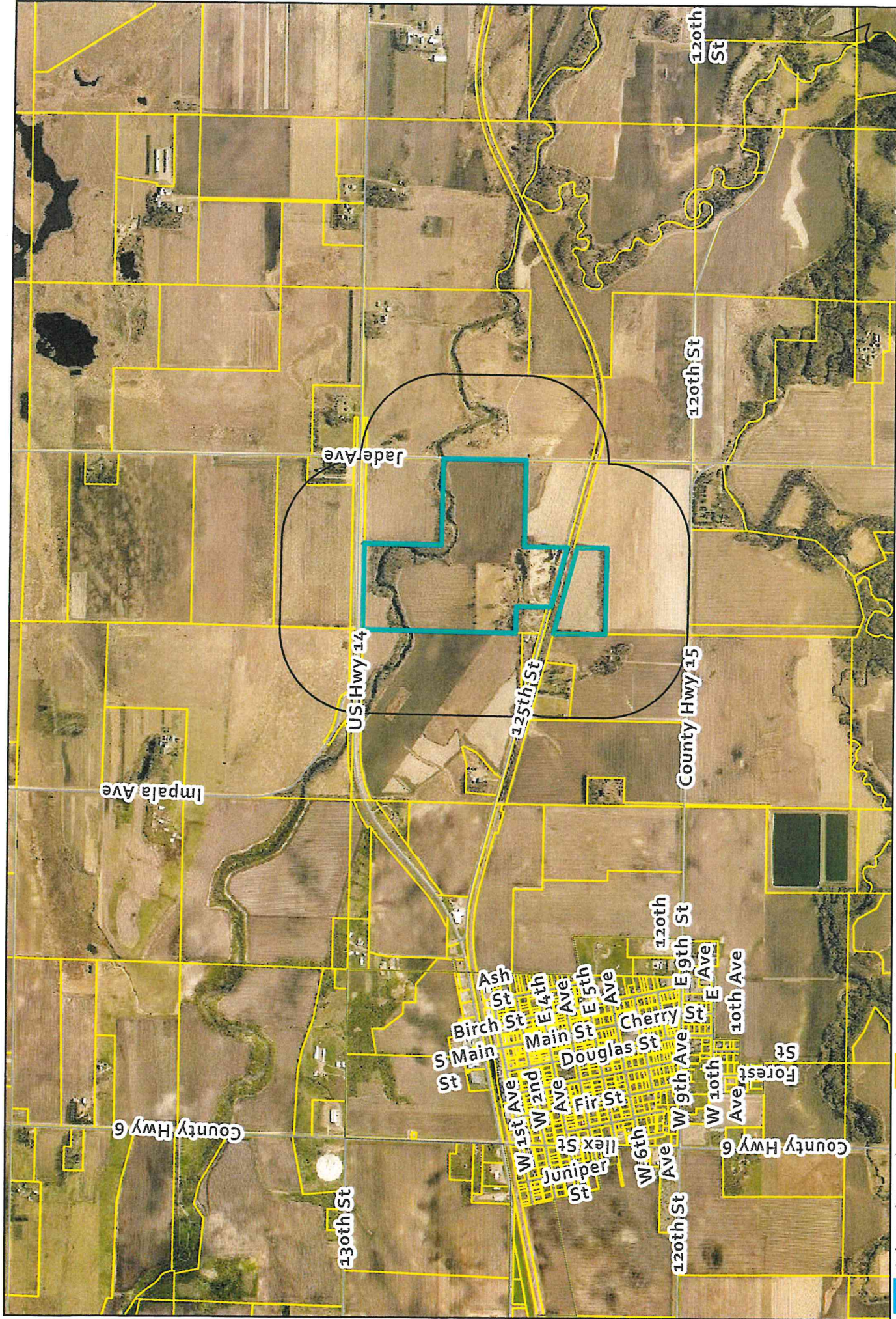
[Signature]

Subscribed and sworn to before me on this 16 day of November 2022

Chris Jandl

Notary Public

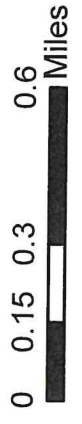




Parcel ID: 58-024-1040

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

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





REQUEST FOR BOARD ACTION

Requested Board Date: 12/13/22	Originating Dept.: Environmental
Preferred 2nd Date:	
Discussion Item:	Presenter: Nick B
Set public hearing for Redetermination of Benefits	estimated time needed: 5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Set public hearing for County Ditches 44, 48, 55, 63 and 65 for January 17th, 2023 at 10:00 a.m. and County Ditches 66, 74, 88, 94, and 97 for January 17th, 2023 at 10:30 a.m.

Background Information:

Jim Weidemann's group will be presenting the viewers reports for the 10:00 hearings, and Mark Behrends' group will be presenting the reports for the 10:30 hearings.

Jim Weidemann will be having landowner meetings on January 11th at 10:00 a.m. Mark Behrends will be having landowner meetings on January 10 at 10:00 a.m. and 1:00 p.m.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	12/13/22	Originating Dept.:	Maintenance
Preferred 2nd Date:	12/27/22		
Discussion Item:		Presenter:	Loren Gewerth
Justice center monitoring agreement GSB dialer install/monitor agreement		estimated time needed:	10 min
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve the agreement with Summit to Monitor the Justice center at \$65 per month paid annually \$780

Approve the agreement to install a cell dialer system in Government Services Building and to approve monitoring agreement. \$890 install \$65 monthly monitoring fee paid annually \$780

Background Information:

Justice center is currently being monitored, a contract had not been signed with the company. It was originally done with Summit through the Electrical installers.

Government Services Building - Fire alarm system had been installed however it was discovered that there was not a monitoring system included. Need to install a cell dialer for monitoring services.

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 ****



SUMMIT FIRE PROTECTION
418 GREAT OAK DRIVE

WAITE PARK MN 56387

STANDARD FIRE ALARM AGREEMENT

Dated: 12/1/22

Subscriber's Name: REDWOOD COUNTY GOVERNMENT SERVICES Telephone No.: 507-637-4031

Property Address: 302 E THIRD ST REDWOOD FALLS MN 56283 Cell Phone No.:

Billing Address: Redwood County Government Center, 302 E THIRD ST REDWOOD FALLS MN 56283 Email: loren.g@CO.REDWOOD.MN.US

SALE AND INSTALLATION

SUMMIT FIRE PROTECTION (hereinafter referred to as "SFP" or "ALARM COMPANY") agrees to sell, install, and instruct Subscriber in the proper use of the Fire Alarm Equipment or System, at Subscriber's premises, and Subscriber agrees to buy, such system in accordance with this agreement, consisting of the following equipment: See attached Schedule of Equipment and Services for included equipment, sale and installation charges.

Check if Communication System, consisting of software, radio, cellular or communication connective devices, remains the property of SFP. The agreed value of the Communication System is \$

Check if system includes Area of Refuge two-way communication system. If this service is included SFP will install, pursuant to filed and approved plans and specification with the Building Department, AHJ requirements for a two-way communication system which shall have a timed automatic telephone dial-out capability to a monitoring location or 911.

Check if system includes In-Building Wireless Communications Systems for Emergency Responders, Signal Boosters and Bi-Directional Amplifiers (BDA), which systems require testing and service. See Schedule of Equipment and Services to determine if this service includes wireless system design, surveys, radio equipment installation, testing, coordination and permits with AHJ.

Equipment Installation / Programming / Permit: Subscriber agrees to pay SFP the sum of \$ 890.00 (One Time Fee for Customer Owned Equipment)

NOTICE: SFP makes no representation that the fire alarm detection equipment meets local code, fire department or any Authority Having Jurisdiction [AHJ] requirements, and it is not SFP's responsibility to apply for any permits or fees in connection with such equipment.

CHECK FOR APPROPRIATE SERVICES: Only services selected are included: SERVICES AND RECURRING CHARGES: All charges are billed in advance and are plus tax, if applicable: Billing shall be:

- 1. FIRE ALARM MONITORING CHARGES: Subscriber agrees to pay SFP the sum of \$ 65.00 per month for the monitoring of the FIRE ALARM system for the term of this agreement billed ANNUALLY
2. MONITORING CHARGES: Subscriber agrees to pay SFP the sum of \$ per month for the monitoring of additional systems listed below for the term of this agreement billed ANNUALLY
3. Monitoring Equipment Installation / Programming: Subscriber agrees to pay SFP the sum of \$ per month for the Instalation and Programing (Monthly Fee for SFP Owned Equipment) billed ANNUALLY
4. MONITORING CENTER CERTIFICATE: Subscriber agrees to pay SFP the sum of \$ per month for the term of this agreement, for an Underwriters Laboratories Inc. (UL) Fire Alarm Certificate service.
5. RUNNER SERVICE: Subscriber agrees to pay SFP the sum of \$ per month for the term of this agreement, for UL Runner Response Service for up to Runs per year.

IN LIEU OF SEPARATE RECURRING CHARGES IN PARAGRAPHS 1-5 ABOVE, SUBSCRIBER SHALL PAY \$ PER MONTH WHICH INCLUDES ALL THE CHECKED SERVICES IN PARAGRAPHS 1-5. BILLED ANNUALLY

6. MONITORING SERVICES PROVIDED: Upon receipt of a fire alarm signal from Subscriber's fire alarm system, SFP or its designee Monitoring Center shall make every reasonable effort to notify Subscriber and the appropriate municipal fire department and comply with AHJ dispatch procedures. Only Subscriber will be notified of fire trouble, fire supervisory or other off normal signals as soon as may be practical. Subscriber acknowledges that signals transmitted from Subscriber's premises directly to fire departments are not monitored by personnel of SFP or its Monitoring Center and SFP does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Subscriber acknowledges that signals which are transmitted over telephone lines, wire, air waves, internet, Managed Facilities Voice Networks, VOIP, or other modes of communication pass through communication networks wholly beyond the control of SFP and are not maintained by SFP except SFP may own the radio network and SFP shall not be responsible for any failure which prevents transmission signals or data from reaching the Monitoring Center or damages arising therefrom, or for data corruption, theft or viruses to Subscriber's computers if connected to the communication equipment. The fire alarm system and communication pathway may not function during a power failure or not maintain functionality for a 24-hour period as required by NFPA-72 for fire alarm systems and Subscriber is responsible for verifying operation of the communication pathway with the communications pathway provider. Subscriber agrees to furnish SFP with a written Call List of names and telephone numbers of persons Subscriber wishes to receive notification of fire alarm signals. Unless otherwise provided in the Call List SFP will make a reasonable effort to contact the first person reached or notified on the list either via telephone call, text, or email message. No more than one call to the list shall be required and any form of notification provided for herein, including leaving a message on an answering machine, shall be deemed reasonable compliance with SFP's notification obligation. All changes and revisions to the account information shall be supplied to SFP in writing. Subscriber authorizes SFP to access the control panel and/or communicator to input or delete data and programming. If Subscriber requests SFP to reprogram system functions remotely, Subscriber shall pay SFP \$ 300.00 for each such service, and any change in programming requires a full physical test of all fire alarm components pursuant to NFPA 72 and AHJ requirements which testing shall be at Subscriber's expense at SFP's customary charges. SFP may, without prior notice, suspend or terminate its services, in SFP's sole discretion, in the event of civil unrest, rioting or natural disaster which renders monitoring or first responder response impractical, or in event of Subscriber's default in performance of this agreement or in event Monitoring Center's facility or communication network is nonoperational or Subscriber's system is sending excessive false alarms. Upon suspension or termination of services SFP will notify Subscriber of such termination. SFP is authorized to notify Subscriber by email, First Class Mail delivered by the US Postal Service or text message to Subscriber's cell phone. Monitoring Center is authorized to record and maintain all data, voice and alarm communications and shall be the exclusive owner of such property. If AHJ requires a technician to be sent to Subscriber's premises after a fire alarm is dispatched, or if Runner service exceeds maximum Runs per year, Subscriber agrees to pay \$ 365.00 per call. False alarms or excessive signals exceeding signals per month, excluding up to two daily timer tests, may be subject to additional fees. SFP may, have the right to access the communication equipment at the owner's expense in the event the communicator is in run away. Remote Supervising Station is authorized to record and maintain all data, voice and alarm communications and shall be the exclusive owner of such property.

Summit will use all methods of communication to notify the customer of termination should an event occur with the exception of text messaging per the customer's request.

Summit will sign a Non-Disclosure Agreement for any data obtained and accrued for the Monitoring Services.

7. TERM OF AGREEMENT / RENEWALS: The term of this agreement shall be for a period of years. This agreement shall renew year to year thereafter under the same terms and conditions, unless either party gives written notice to the other by certified mail, return receipt requested, of their intention not to renew the agreement at least 30 days prior to the expiration of any term. Termination shall comply with local law. Unless otherwise specified herein, all recurring charges for 1-5 services shall commence on the first day of the month next succeeding the date hereof, all payments being due on the first day of the month.

8. INCREASES OF MONTHLY CHARGE: After the expiration of one year from the date hereof SFP shall be permitted from time to time to increase the monthly charges by an amount not to exceed percent each year and Subscriber agrees to pay such increase as invoiced.

9. ALARM EQUIPMENT REMAINS PERSONAL PROPERTY: All equipment and material installed by SFP shall remain Subscriber's or SFP's personal property and shall not be considered or deemed a fixture, or an addition to, alteration, conversion, improvement, modernization, remodeling, repair, or replacement of any part of the realty, and Subscriber shall not permit the attachment thereto of any apparatus not furnished by SFP.

10. EQUIPMENT LIMITED WARRANTY: In the event that any part of the equipment becomes defective, SFP agrees to make all repairs and replacement of parts without costs to the Subscriber for a period of from the date of installation. SFP reserves the option to either replace or repair the equipment and reserves the right to substitute materials of equal quality at time of replacement, or to use reconditioned parts in fulfillment of this warranty. SFP's warranty does not include damage caused by electric, plumbing or construction, nor damage by lightning, electrical surge, or misuse. SFP is not the manufacturer of the equipment and other than SFP's limited warranty Subscriber agrees to look exclusively to the manufacturer of the equipment for repairs under its warranty coverage if any. **Except as set forth in this agreement, SFP makes no express warranties as to any matter whatsoever, including but not limited to, unless prohibited by law, the condition of the equipment, its merchantability, or its fitness for any particular purpose, and SFP shall not be liable for consequential damages. SFP does not represent nor warrant that the equipment may not be compromised or circumvented, or that the system will prevent any loss by fire, smoke, or water or otherwise; or that the system will in all cases provide the protection for which it is installed. SFP expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose.** The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than SFP. SFP shall not be liable for consequential damages. Subscriber acknowledges that any affirmation of fact or promise made by SFP shall not be deemed to create an express warranty unless included in this agreement in writing; that Subscriber is not relying on SFP's skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that SFP has offered additional and more sophisticated equipment for an additional charge which Subscriber has declined. Subscriber's exclusive remedy for SFP's breach of this agreement or negligence to any degree under this agreement is to require SFP to repair or replace, at SFP's option, any equipment which is non-operational. Some states do not allow the exclusion or limitation of consequential or incidental damages, or a limitation on the duration of implied warranties, so the above limitations or exclusions may not apply to you. The warranty gives you specific legal rights and you may also have other rights which may vary from state to state. Fire Alarms are required to be approved by AHJ and may require plans and specifications designed, signed, and submitted by a licensed architect or professional engineer, which must be engaged by Subscriber. If SFP is installing a Fire Alarm System to code installation must be approved by the AHJ. This Limited Warranty is independent of and in addition to separate repair service agreements.

11. DELAY IN DELIVERY / INSTALLATION / RISK OF LOSS OF MATERIAL: ~~SFP shall not be liable for any damage or loss sustained by Subscriber as a result of delay in delivery and/or installation of equipment, equipment failure, or for interruption of service due to electric failure, strikes, walk-outs, war, acts of God, or other causes, including SFP's negligence or failure to perform any obligation.~~ The estimated date work is to be substantially completed is not a definite completion date and time is not of the essence. In the event the work is delayed through no fault of SFP, SFP shall have such additional time for performance as may be reasonably necessary under the circumstances. Subscriber agrees to pay SFP the sum of \$1,000 per day for each business day the work is re-scheduled or delayed by Subscriber or others engaged by Subscriber through no fault of SFP on less than 24-hour notice to SFP. If installation is delayed for more than one year from date hereof through no fault of SFP, Subscriber agrees to pay an additional

5% of the contract Purchase Price upon installation. Subscriber assumes all risk of loss of material once delivered to the job site. SFP is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in SFP's sole discretion for the installation and service of the equipment, and SFP shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the equipment, and Subscriber represents that the owner of the premises, if other than Subscriber, authorizes the installation of the equipment under the terms of this agreement. In the event installation of any equipment requires the shut off of any utility service or equipment, including but not limited to gas, electric, boiler, range, oven, gas fireplaces, gas supplied kitchen or household appliances, Subscriber shall be responsible to engage a licensed professional independent of SFP to shut off the utility service or equipment. SFP has no responsibility or liability for shutting down utility service or equipment. Subscriber agrees to have such service performed within 48 hours upon request by SFP.

12. REPAIR SERVICE: The parties agree that the equipment, once installed, is in the exclusive possession and control of the Subscriber, and it is Subscriber's sole responsibility to notify SFP if any equipment is in need of repair. SFP shall not be required to service the equipment unless it has received notice from Subscriber, and upon such notice, SFP shall, during the warranty period or if service has been contracted a separate agreement, service the equipment to the best of its ability within 36 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 9 a.m. and 5 p.m.

13. SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE: Subscriber agrees to furnish, at Subscriber's expense, all 110 Volt AC power, electrical outlet, circuit breaker and dedicated electrical feed, internet connection, high speed broadband cable or DSL and IP Address, telephone hook-ups, RJ31x Block or equivalent, as deemed necessary by SFP.

14. SUBSCRIBER RESPONSIBLE FOR FALSE ALARMS / PERMIT FEES / NON-SOLICITATION / ADDITIONAL COSTS / OTHER LICENSED TRADES / CO AND ECB VIOLATIONS / AND EXPERT WITNESS FEES: Subscriber is responsible for all alarm permits and permit fees, agrees to file for and maintain any permits required by applicable law and AHJ and indemnify or reimburse SFP for any fees or fines relating to permits, code compliance or false alarms. SFP shall have no liability for permit fees, false alarms, false alarm fines, fire response, any damage to personal or real property or personal injury caused by fire department response to alarm, whether false alarm or otherwise, or the refusal of the fire department to respond. In the event of termination of fire response by the fire department this agreement shall nevertheless remain in full force and Subscriber shall remain liable for all payments provided for herein. Should SFP be required to perform any service or furnish or replace any equipment or material not specifically covered by the terms of this agreement, because of change in existing or hereafter enacted law, change in technology, obsolete or manufacturer's end of life equipment, Subscriber agrees to pay SFP for such service or material. Subscriber agrees that it will not solicit for employment for itself, or any other entity, or employ, in any capacity, any employee of SFP assigned by SFP to perform and who performs any service for or on behalf of Subscriber during the term of this agreement, any renewals thereof and for a period of 2 years thereafter. In the event of Subscriber's violation of this provision, in addition to injunctive relief, SFP shall recover from Subscriber an amount equal to such employee's salary based on the average three months preceding employee's termination of employment with SFP, times twelve, together with SFP's counsel and expert witness fees. Subscriber is responsible for engaging licensed trades to perform any work which SFP is not licensed to perform interconnecting the fire alarm to HVAC, elevators, appliances, and other electronic and mechanical systems. It is Subscriber's responsibility to obtain a Certificate of Occupancy for the intended use of the premises affected by the fire alarm or obtain a Letter of No Objection from the AHJ if a Certificate of Occupancy is not available. It is Subscriber's sole responsibility to cure any building or Environmental Control Board violations. ~~In the event Subscriber or any third party subpoenas or summons SFP requiring any services or appearances, Subscriber agrees to pay SFP \$_____ per hour for such services and appearances. Subscriber shall reimburse SFP for any Monitoring Center charges for excessive signals.~~

15. INDEMNITY / WAIVER OF SUBROGATION RIGHTS / ASSIGNMENTS: Subscriber agrees to and shall defend, advance expenses for litigation and arbitration, including investigation, legal and expert witness fees, indemnify and hold harmless SFP, its employees, agents and subcontractors, from and against all claims, lawsuits, including those brought by third parties or Subscriber, including reasonable attorneys' fees and losses asserted against and alleged to be caused by SFP's performance, negligent performance, or failure to perform any obligation under or in furtherance of this agreement. Parties agree that there are no third-party beneficiaries of this agreement. Subscriber on its behalf and any insurance carrier waives any right of subrogation Subscriber's insurance carrier may otherwise have against SFP or SFP's subcontractors arising out of this agreement or the relation of the parties hereto. Subscriber shall not be permitted to assign this agreement without written consent of SFP, which shall not unreasonably be withheld. SFP shall have the right to assign this agreement to a company licensed to perform the services and shall be relieved of any obligations created herein upon such assignment. **AGREED**

16. EXCULPATORY CLAUSE: SFP and Subscriber agree that SFP is not an insurer, and no insurance coverage is offered herein. The fire alarm and SFP's services are designed to detect and reduce certain risks of loss, though SFP does not guarantee that no loss or damage will occur. SFP is not assuming liability, and, therefore, Subscriber agrees SFP, shall not be liable to Subscriber or any other third party, and Subscriber covenants not to sue SFP, for any loss, economic or non-economic, business loss or interruption, consequential damages, in contract or tort, data corruption or inability to retrieve data, personal injury or property damage sustained by Subscriber or others as a result of equipment failure, human error, fire, smoke, water or any other cause whatsoever, regardless of whether or not such loss or damage was caused by or contributed to by SFP's breach of contract, negligent performance to any degree in furtherance of this agreement, any extra contractual or legal duty, strict products liability, or negligent failure to perform any obligation pursuant to this agreement or any other legal duty, except for gross negligence and willful misconduct. Subscriber releases SFP from any claims for contribution, indemnity, or subrogation. **AGREED**

17. INSURANCE / ALLOCATION OF RISK: Subscriber shall maintain a policy of Comprehensive General Liability and Property Insurance for liability, casualty, fire, theft, and property damage under which Subscriber is named as insured and SFP is named as additional insured and which shall on a primary and non-contributing basis cover any loss or damage SFP's services are intended to detect to one hundred percent of the insurable value or potential risk. The parties intend that the Subscriber assume all potential risk and damage that may arise by reason of failure of the equipment or SFP's services and that Subscriber will look to its own insurance carrier for any loss or assume the risk of loss. SFP shall not be responsible for any portion of any loss or damage which is recovered or recoverable by Subscriber from insurance covering such loss or damage or for such loss or damage against which Subscriber is indemnified or insured. Subscriber and all those claiming rights under Subscriber waive all rights against SFP and its subcontractors for loss or damages caused by perils intended to be detected by SFP's services or covered by insurance to be obtained by Subscriber, except such rights as Subscriber or others may have to the proceeds of insurance. **AGREED BASED ON BREACH OF CONTRACT**

18. LIMITATION OF LIABILITY: SUBSCRIBER AGREES THAT, EXCEPT FOR SFP'S GROSS NEGLIGENCE AND WILLFUL MISCONDUCT, SHOULD THERE ARISE ANY LIABILITY ON THE PART OF SFP AS A RESULT OF SFP'S BREACH OF CONTRACT, NEGLIGENCE PERFORMANCE TO ANY DEGREE OR NEGLIGENT FAILURE TO PERFORM ANY OF SFP'S OBLIGATIONS PURSUANT TO THIS AGREEMENT OR ANY OTHER LEGAL DUTY, EQUIPMENT FAILURE, HUMAN ERROR, OR STRICT PRODUCTS LIABILITY, WHETHER ECONOMIC OR NON-ECONOMIC, IN CONTRACT OR IN TORT, THAT SFP'S LIABILITY SHALL BE LIMITED TO THE SUM OF \$250.00 OR 6 TIMES THE MONTHLY PAYMENT FOR SERVICES BEING PROVIDED AT TIME OF LOSS, WHICHEVER IS GREATER. IF SUBSCRIBER WISHES TO INCREASE SFP'S AMOUNT OF LIMITATION OF LIABILITY, SUBSCRIBER MAY, AS A MATTER OF RIGHT, AT ANY TIME, BY ENTERING INTO A SUPPLEMENTAL AGREEMENT, OBTAIN A HIGHER LIMIT BY PAYING AN ANNUAL PAYMENT CONSONANT WITH SFP'S INCREASED LIABILITY. THIS SHALL NOT BE CONSTRUED AS INSURANCE COVERAGE AND NOTWITHSTANDING THE FOREGOING, SFP'S LIABILITY SHALL NOT EXCEED ITS AVAILABLE INSURANCE COVERAGE.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS EXCULPATORY CLAUSE, INDEMNITY, INSURANCE, AND ALLOCATION OF RISK AND LIMITATION OF LIABILITY ROVISIONS.

19. LEGAL ACTION / ARBITRATION / SECURITY INTEREST / BREACH / LIQUIDATED DAMAGES / AGREEMENT TO BINDING ARBITRATION: The parties agree that due to the nature of the services to be provided by SFP, the payments to be made by the Subscriber for the term of this agreement form an integral part of SFP's anticipated profits; that in the event of Subscriber's default it would be difficult if not impossible to fix SFP's actual damages. Therefore, in the event Subscriber defaults in any payment or charges to be paid to SFP, Subscriber shall be immediately liable for any unpaid installation and invoiced charges plus 80% of the balance of all payments for the entire term of this agreement as LIQUIDATED DAMAGES. Upon suspension or termination of services SFP will notify Subscriber of such termination. SFP is authorized to notify Subscriber by email, First Class Mail delivered by the US Postal Service or text message to Subscriber's cell phone.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS A LIQUIDATED DAMAGE CLAUSE.

Additionally, in the event SFP retained ownership of the communication system and Subscriber breaches this agreement SFP may, at its option, either remove its Communication System or deem same sold to Subscriber for 80% the amount specified as the Agreed Value of the communication system. SFP may, without prior notice, suspend or terminate its services in event of Subscriber's default in performance of this agreement and shall be permitted to terminate all its services under this agreement and deactivate the System without relieving Subscriber of any obligation herein and may notify AHJ of termination. In order to secure all indebtedness or liability of Subscriber to SFP, ~~Subscriber hereby grants SFP a security interest in all of Subscriber's equipment, inventory and proceeds thereof, accounts receivables and cash on hand and SFP may execute and file UCC-1 statement.~~ SUBSCRIBER MAY BRING CLAIMS AGAINST SFP ONLY IN SUBSCRIBER'S INDIVIDUAL CAPACITY, AND NOT AS A CLASS ACTION PLAINTIFF OR CLASS ACTION MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING. ANY DISPUTE BETWEEN THE PARTIES OR ARISING OUT OF THIS AGREEMENT, INCLUDING ISSUES OF ARBITRABILITY, SHALL, AT THE OPTION OF ANY PARTY, BE DETERMINED BY BINDING AND FINAL ARBITRATION BEFORE A SINGLE ARBITRATOR ADMINISTERED BY ARBITRATION SERVICES INC., ITS SUCCESSORS OR ASSIGNS, PURSUANT TO ITS ARBITRATION RULES AT WWW.ARBITRATIONSERVICESINC.COM AND THE FEDERAL ARBITRATION ACT (FAA), EXCEPT THAT NO PUNITIVE OR CONSEQUENTIAL DAMAGES MAY BE AWARDED. The arbitrator shall be bound by the terms of this agreement, and shall on request of a party, conduct proceedings by telephone, video, or submission of papers. A party requesting in-person discovery, in-person hearing or a transcript of the discovery proceeding or hearing, shall pay for the cost of such transcript and arbitrator fees charged in connection with the discovery request and in-person hearing, which may be allocated among the parties by the arbitrator in the final award. By agreeing to this arbitration provision, the parties waive their right to a trial before a judge or jury, waive their right to appeal the arbitration award and waive their right to participate in a class action. In the event of any litigation between the parties they waive the right to a jury trial unless prohibited by law. Service of process or papers in any legal proceeding or arbitration between the parties may be made by First-Class Mail delivered by the U.S. Postal Service addressed to the party's address designated in this agreement, on file with an agency of the state, or any other address provided by the party in writing to the party making service. The parties submit to the jurisdiction and laws of Nevada, except for arbitration which is governed by the FAA and the arbitration rules. The parties are engaged in interstate commerce and the FAA and arbitration rules shall govern, notwithstanding any state law to the contrary. Any action or arbitration between the parties must be commenced within one year of the accrual of the cause of action or shall be barred. The prevailing party in any litigation or arbitration is entitled to recover its legal fees, costs, and disbursements from the other party. In the event a party commences a proceeding to confirm an arbitration award, the prevailing party shall be entitled to attorney fees, costs, and disbursements for such proceeding. All actions, arbitration or proceedings by either party must be based on the provisions of this agreement and any other action that Subscriber may have or bring against SFP in respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS AN AGREEMENT TO ARBITRATE DISPUTES AND THAT ARBITRATION IS BINDING AND FINAL AND THAT SUBSCRIBER IS WAIVING SUBSCRIBER'S RIGHT TO TRIAL IN A COURT OF LAW AND OTHER RIGHTS.

20. SFP'S RIGHT TO SUBCONTRACT SPECIAL SERVICES: Subscriber agrees that SFP is authorized and permitted to subcontract any services to be provided by SFP to third parties who may be independent of SFP, and that SFP shall not be liable for any loss by reason of fire or any other cause whatsoever caused by the negligence of third parties and that Subscriber appoints SFP to act as Subscriber's agent with respect to such third parties, except that SFP shall not obligate Subscriber to make any payments to such third parties. Subscriber acknowledges that this agreement, and particularly those paragraphs relating to SFP's disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and indemnification, inure to the benefit of and are applicable to any assignees, subcontractors, manufacturers, vendors, and Monitoring Center of SFP. **SFP will not be liable for non-subcontracted third parties.**

County Contracts: (Termination and Suspension)

With Cause: This Agreement may be suspended or terminated by the County if the Consultant violates any of the terms or conditions of this Agreement as determined by the County. In the event the County exercises its right to suspend or terminate this Agreement, the County shall submit written notice to the Consultant specifying the extent of the suspension or termination and the reasons therefore, and the date upon which suspension or termination becomes effective.

Without Cause. The County may terminate this Agreement without cause by giving at least 14 days written notice to the Consultant. Upon receipt of a notice of such termination, the Consultant shall take all action necessary to discontinue work or further commit County funds.

Payment Upon Termination. The Consultant shall be entitled to payment for all work satisfactorily performed, as determined by the County.

21. MOLD, OBSTACLES AND HAZARDOUS CONDITIONS / FIRE STOP BREACH: Subscriber shall notify SFP in writing of any undisclosed, concealed, or hidden conditions in any area where installation is planned, and Subscriber shall be responsible for removal of such conditions. In the event SFP discovers the presence of suspected asbestos or other hazardous material SFP shall stop all work immediately and notify Subscriber. It shall be Subscriber's sole obligation to remove such conditions from the premises, and if the work is delayed due to the discovery of suspected asbestos or other hazardous material or conditions then an extension of time to perform the work shall be allowed and Subscriber agrees to compensate SFP for any additional expenses caused by the delay but not less than \$1000.00 per day until work can resume. If SFP, in its sole discretion, determines that continuing the work poses a risk to SFP or its employees or agents, SFP may elect to terminate this agreement on 3-day notice to Subscriber and Subscriber shall compensate SFP for all services rendered and material provided to date of termination. SFP shall be entitled to remove all its equipment and uninstalled equipment and material from the job site. Under no circumstances shall SFP be liable to Subscriber for any damage caused by mold or hazardous conditions or remediation thereof. SFP shall have no liability for any breach of fire stops or for inspection or certification of integrity of fire stops in the premises.

22. FULL AGREEMENT / SEVERABILITY: This agreement along with the Schedule of Equipment and Services constitutes the full understanding of the parties and may not be amended, modified, or canceled, except in writing signed by both parties. Subscriber acknowledges and represents that Subscriber has not relied on any representation, assertion, guarantee, warranty, collateral agreement, or other assurance, except those set forth in this Agreement. Subscriber hereby waives all rights and remedies, at law or in equity, arising, or which may arise, as the result of Subscriber's reliance on such representation, assertion, guarantee, warranty, collateral agreement, or other assurance. To the extent this agreement is inconsistent with any other document or agreement, whether executed prior to, concurrently with or subsequent to this agreement the terms of this agreement shall govern. Should any provision of this agreement be deemed void, the remaining parts shall be enforceable.

SUBSCRIBER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS AGREEMENT AND SCHEDULE OF EQUIPMENT AND SERVICES AT TIME OF EXECUTION. READ THEM BEFORE YOU SIGN THIS AGREEMENT.

SUMMIT FIRE PROTECTION:

SUBSCRIBER:

By: _____
Signature

Name Must Be Printed – Use Full Business Name

Tax ID or EIN Address

Subscriber's Printed Name



Monitoring Information Sheet

Customer Name: REDWOOD COUNT GOVERNMENT SERVICES Phone # 507-637-4031

Property Address: 302 E THIRD ST REDWOOD FALLS MN 56283 Cell #

Billing Address: 302 E THIRD ST REDWOOD FALLS MN 56283 Email:

Billing shall be:

Installing New Equipment [] Taking over Existing Equipment []

Alarm system will communicate the following signals:

[] Fire [] Security [] Area of Refuge [] Elevator Monitoring [] Other

Communication By: [] POTS [] Digital [] Radio [] Cellular [] Internet [] VoIP

Location of the Control Panel and/or Communicator

Brand of Control Panel and/or Communicator

Onsite Contact if different than Primary listed below Phone #

Special Notes:

[] Check if a separate/additional Point or zone list is attached [] Separate list of addresses attached for multiple accounts

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

(Individuals to be notified of signals. Notified in the order listed below. Number 1. will be Primary Contact)

Table with 5 columns: Name, Email, Phone #, Pin/Password, SMS/Text. Rows 1-5.

Subscriber's Name Printed
Subscriber's Signature
Date

Summit Representative's Name
Summit Representative's Signature
Date

Administrative Use section with fields for Entered By, AR#, Date Online, Central Station (C/S) Used, Elevator C/S Account #'s, Security C/S Account #'s, Area Of Refuge Account #'s, Other Account #'s, Fire Alarm C/S #.



SUMMIT FIRE PROTECTION
418 GREAT OAK DRIVE

WAITE PARK MN 56387

STANDARD FIRE ALARM AGREEMENT

Date 11/22

Subscriber's address: RD D, M 50, 01
Address: 250 RD, M 52
Address: Rd, M 0, RD, M 52

SALE AND INSTALLATION

See attached Schedule of Equipment and Services for included equipment, sale and installation charges.

- Check if Communication System, consisting of software, radio, cellular or communication connective devices, remains the property of SFP.
Check if system includes Area of Refuge two-way communication system.
Check if system includes In-Building Wireless Communications Systems for Emergency Responders, Signal Boosters and Bi-Directional Amplifiers (BDA).
Equipment Installation / Programming / Permit:

NOTICE: SFP makes no representation that the fire alarm detection equipment meets local code, fire department or any Authority Having Jurisdiction [AHJ] requirements, and it is not SFP's responsibility to apply for any permits or fees in connection with such equipment.

CHECK FOR APPROPRIATE SERVICES: Only services selected are included:
SERVICES AND RECURRING CHARGES: All charges are billed in advance and are plus tax, if applicable:
Billing shall be:

- 1. FIRE ALARM MONITORING CHARGES: 5.00
2. MONITORING CHARGES:
3. Monitoring Equipment Installation / Programming:
4. MONITORING CENTER CERTIFICATE:
5. RUNNER SERVICE:
IN LIEU OF SEPARATE RECURRING CHARGES IN PARAGRAPHS 1-5 ABOVE, SUBSCRIBER SHALL PAY \$ PER MONTH WHICH INCLUDES ALL THE CHECKED SERVICES IN PARAGRAPHS 1-5.

14. SUBSCRIBER RESPONSIBLE FOR FALSE ALARMS / PERMIT FEES / NON-SOLICITATION / ADDITIONAL COSTS / OTHER LICENSED TRADES / CO AND ECB VIOLATIONS / AND EXPERT WITNESS FEES:

Subscriber shall be responsible for any and all costs, including but not limited to, permit fees, non-solicitation costs, additional costs, other licensed trades, CO and ECB violations, and expert witness fees, incurred by the Contractor in connection with the performance of the Work. The Contractor shall not be responsible for any such costs, including but not limited to, permit fees, non-solicitation costs, additional costs, other licensed trades, CO and ECB violations, and expert witness fees, incurred by the Contractor in connection with the performance of the Work. The Contractor shall not be responsible for any such costs, including but not limited to, permit fees, non-solicitation costs, additional costs, other licensed trades, CO and ECB violations, and expert witness fees, incurred by the Contractor in connection with the performance of the Work.

15. INDEMNITY / WAIVER OF SUBROGATION RIGHTS / ASSIGNMENTS:

Subscriber shall indemnify, defend, and hold the Contractor harmless from and against all claims, damages, losses, and expenses, including reasonable attorneys' fees, incurred by the Contractor in connection with the performance of the Work. The Contractor shall not be responsible for any such claims, damages, losses, and expenses, including reasonable attorneys' fees, incurred by the Contractor in connection with the performance of the Work. The Contractor shall not be responsible for any such claims, damages, losses, and expenses, including reasonable attorneys' fees, incurred by the Contractor in connection with the performance of the Work.

16. EXCULPATORY CLAUSE:

The Contractor shall not be liable for any damages, including consequential damages, arising out of or from the performance of the Work. The Contractor shall not be liable for any damages, including consequential damages, arising out of or from the performance of the Work. The Contractor shall not be liable for any damages, including consequential damages, arising out of or from the performance of the Work.

17. INSURANCE / ALLOCATION OF RISK

Subscriber shall maintain and pay for the following insurance policies: General Liability, Automobile Liability, and Workers' Compensation. The Contractor shall not be responsible for any such insurance policies, including General Liability, Automobile Liability, and Workers' Compensation. The Contractor shall not be responsible for any such insurance policies, including General Liability, Automobile Liability, and Workers' Compensation.

18. LIMITATION OF LIABILITY:

The maximum amount of damages recoverable by the Contractor shall not exceed the amount of the contract price. The maximum amount of damages recoverable by the Contractor shall not exceed the amount of the contract price. The maximum amount of damages recoverable by the Contractor shall not exceed the amount of the contract price.

19. LEGAL ACTION / ARBITRATION / SECURITY INTEREST / BREACH / LIQUIDATED DAMAGES / AGREEMENT TO BINDING ARBITRATION:

All disputes arising out of or from the performance of the Work shall be resolved by arbitration. The maximum amount of damages recoverable by the Contractor shall not exceed the amount of the contract price. The maximum amount of damages recoverable by the Contractor shall not exceed the amount of the contract price. The maximum amount of damages recoverable by the Contractor shall not exceed the amount of the contract price.

20. SFP'S RIGHT TO SUBCONTRACT SPECIAL SERVICES: [Redacted text]

[Redacted text]

21. MOLD, OBSTACLES AND HAZARDOUS CONDITIONS / FIRE STOP BREACH: [Redacted text]

22. FULL AGREEMENT / SEVERABILITY: [Redacted text]

SUBSCRIBER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS AGREEMENT AND SCHEDULE OF EQUIPMENT AND SERVICES AT TIME OF EXECUTION. READ THEM BEFORE YOU SIGN THIS AGREEMENT.

SUMMIT FIRE PROTECTION:

SUBSCRIBER:

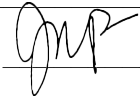
By: _____

[Redacted text]

[Redacted text]

APPROVED AS TO FORM
Redwood County Attorney

By: 12.01.2022

Date: 



Monitoring Information Sheet

Monitoring information sheet header and initial data entry lines.

Monitoring information sheet header and initial data entry lines.

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

- List of authorized individuals to be notified with numbered entries 1 through 5.

Additional monitoring information and data entry lines.

Large rectangular box containing monitoring information and data entry lines.

2023 Liquor License Application

Redwood County, Minnesota

Grandview Valley Winery, dba Grandview Valley Winery

-Township of Swedes Forest

Board of Commissioner's Approval

County Auditor Approval

No. 64-23-15

Fee \$ \$850.00



County REDWOOD

COUNTY LIQUOR LICENSE - "ON SALE"

THIS CERTIFIES THAT:

LICENSEE GRANDVIEW VALLEY WINERY INC

TRADE NAME GRANDVIEW VALLEY WINERY

STREET ADDRESS OR LOT AND BLOCK NO 42703 GRANDVIEW AVE, BEL VIEW, MN 56214

Is authorized to sell intoxicating liquor at on sale subject to the laws and regulations of the State of Minnesota and municipal ordinances for the period beginning 12/13/2022 to 12/01/2023

THIS LICENSE IS APPROVED

Alcohol & Gambling Enforcement Director
PS90381 (10/03)

Date _____

Chair Person or President
Given under my hand and the Corporate Seal of

Date _____

CLERK or Recorder

REDWOOD COUNTY BOARD OF COMMISSIONERS

2023 REGULAR MEETING DATES

<u>January</u>	3 (Env/Hwy) Organizational 17 (Sheriff) Mtg.	<u>February</u>	7 (Env/Hwy) 21 (Sheriff)
<u>March</u>	7 (Env/Hwy) 21 (Sheriff)	<u>April</u>	4 (Env/Hwy) 18 (Sheriff)
<u>May</u>	2 (Env/Hwy) 16 (Sheriff)	<u>June</u>	6 (Env/Hwy) 20 *3:00 p.m. (Sheriff) 6:00 -7:00 p.m. Board of Equalization
<u>July</u>	6 (Env/Hwy) 18 (Sheriff)	<u>August</u>	1 (Env/Hwy) 15 (Sheriff)
<u>September</u>	5 (Env/Hwy) 19 (Sheriff)	<u>October</u>	3 (Env/Hwy) 17 (Sheriff)
<u>November</u>	7 (Env/Hwy) 21 (Sheriff) 28 4:00 p.m. 6:00 p.m. Truth in Taxation	<u>December</u>	12 8:30 a.m. (Env./Hwy.) 26 8:30 a.m. (Sheriff) (Last yearly meeting)

(Note: Bills Due Daily after the 15th)

Board meetings will generally be held the **first** and **third Tuesday** of the month at 8:30 a.m. unless otherwise stated. Bills will be paid at both meetings.

Generally the first Tuesday of the month is designated for Environmental and Highway. The third Tuesday of the month is designated for Sheriff.

Work Sessions will be held as necessary, and will take place in the afternoon of a regular meeting date.

REDWOOD COUNTY

ELECTED OFFICIALS OUT-OF-STATE TRAVEL POLICY

AUTHOR: Redwood County Board of Commissioners

REFERENCE: Minnesota Statute §471.661

PURPOSE: Minnesota Statute §471.661 requires counties to develop a policy for out-of-state travel for elected officials.

POLICY: It is the policy of Redwood County to require pre-approval of out-of-state travel requested by elected officials. This policy applies only to elected officials of Redwood County. Travel out-of-state by an elected official may be undertaken only with this policy.

PROCEDURE:

- A. Travel travels with all out-of-state travel requests shall be presented to the Board of Commissioners for consideration at least two (2) weeks before the planned date(s) of travel.
- B. The Board of Commissioners shall consider each request on a case-by-case basis and shall have the authority to determine that such travel or training is appropriate and relevant to carrying out the statutory duties of the Board of Commissioners or the elected officials' responsibilities.
- C. The Board of Commissioners will consider each request using the following guidelines:
 - a. The cost of the conference, institute, training program and all related travel must be within the annual travel expense budget approved by the Board of Commissioners County. The Board of Commissioners has the authority to set expense limits and shall specify the source of County funds for such travel.
 - b. The County meal and mileage reimbursement policy and will be applicable for all out-of-state travel.
 - c. The contacts made or the information obtained must be important to the improved operation of the County and the respective department.
 - d. Conferences are to be unquestionably professional in content and should be selected only when a similar conference is not held locally within a reasonable period.
 - e. Travel for training purposes is limited to technical training, specific to an individual's job, which is not available locally.
- D. Whenever possible, employees and elected officials shall make travel and accommodation arrangements in advance and request that the County be billed. All authorized travel expenses which are not billed directly to the County shall be paid by the elected official subject to the County's reimbursement policies.
- E. This policy will be reviewed annually by the Board of Commissioners County.

Adopted December 16, 2008

Updated December 15, 2009

Updated January 20, 2015

Updated December 1, 2015

Updated December 13, 2016

Updated December 12, 2017

Updated December 11, 2018

Updated December 17, 2019

Updated December 1, 2020

Adopted December 14, 2021

Updated December 13, 2022



REQUEST FOR BOARD ACTION

Requested Board Date:	December 13, 2022	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:	Presenter: Vicki K		
Amendment to A.C.E. JPA	estimated time needed:	5 min	
Board Action:	<input type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve Amendment #3 to A.C.E. of Southwest MN JPA

Background Information:

The Amendment to the A.C.E. Joint Powers Agreement is adding Pipestone County as a member of the Joint Powers

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 ****

Amendment #3

Joint Powers Agreement for A.C.E. of Southwest Minnesota

WHEREAS, there is currently a Joint Powers Agreement under Minn Stat §471.59, creating a joint powers entity named A.C.E. of Southwest Minnesota; and

WHEREAS, Pipestone County, Minnesota wishes to join said joint powers agreement, and the current members wish to accept Pipestone County as a member; and

WHEREAS, Paragraph V of the joint powers agreement provides for amendments to the agreement; and

WHEREAS, Article III deals with the admission of new members and their financial contribution to the budget; and

WHEREAS, the financial calculations have been done and Pipestone County and the members are in agreement in how to proceed hereunder,

NOW, THEREFORE, THE JOINT POWERS SHALL BE AMENDED AS FOLLOWS:

1. Effective January 1, 2023, with the acceptance by all the members herein and by Pipestone County, Minnesota, Pipestone County, Minnesota shall become a member of the Joint Powers with all rights, duties and responsibilities of the existing members. By approving this amendment, Pipestone County acknowledges its rights, duties and responsibilities under the Joint Powers Agreement and accepts those.
2. Pursuant to the amended terms of the Joint Powers Agreement, Pipestone County's financial contribution shall be annually figured based upon actual program costs with the 2023 contribution estimated at \$50,626. In addition, Pipestone County shall pay an initial membership fee of \$.35 per capita using the 2020 Census population of 9,424 for a total initial fee payment of \$3,299.

All other terms and conditions of the joint-powers agreement shall remain in full force and effect.

This amendment is approved and ratified as evidenced by the following signatures:

Cottonwood County

By _____

Attest: _____

Lincoln County

By _____

Attest: _____

Murray County

By _____

Attest: _____

Nobles County

By _____

Attest: _____

Redwood County

By _____

Attest: _____

Rock County

By _____

Attest: _____

**Southwest Regional Development
Commission**

By _____

Attest: _____

Lyon County

By _____

Attest: _____

Pipestone County

By _____

Attest: _____

Minnesota Valley Regional Rail Authority



200 S Mill Street
PO Box 481
Redwood Falls, MN 56283

Phone: 507-637-4084
E-mail: mvrrea19@gmail.com
website: www.mvrrea.org

Serving the shippers, communities, and counties of Carver, Sibley, Renville, Redwood, and Yellow Medicine in Minnesota

December 9, 2022

Megan Neeck, Rail & Freight Program Coordinator
Minnesota Dept of Transportation
Office of Freight & Commercial Vehicle Operations
395 John Ireland Blvd
St. Paul, MN 55155-1800

RE: Midwest Protein, Redwood Falls – MRSI Letter of Support

Dear Megan,

MVRRA is in full support of Midwest Protein's MRSI grant application. They became a new shipper on our line back in 2019 and each year they have been growing their organic grain handling business at their location in Redwood Falls which was a former elevator site.

We are in total support of their funding request for the addition of safety fall protection equipment, fixing the retaining wall along their track siding from our mainline track, replacement of the flooring in their east elevator house for safety purposes, and an additional storage building to house the skid loader and car mover for loading cars which will protect their equipment from vandalism and out of sight from the public.

Midwest Protein is a valued shipper on our line and we look forward to continue to see their business grow. We are happy to serve their needs as a shortline railroad owner, and having MPLI as our operator.

Sincerely,

Julie Rath
MVRRA Administrator