AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS
Redwood County is committed to stewardship, respect & shared responsibility in providing improved cost-efficient services to all!
TUESDAY, NOVEMBER 16, 2021
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 November 16th meeting agenda
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
  - November 2nd minutes
  - Abstract of Bills

8:30 a.m.
- **EMPLOYEE RECOGNITION**
  Mark Cook – Sheriff's Department – 10 Years of Service

8:30 a.m.
- **ROAD AND BRIDGE**
  Anthony Sellner
  1) Horseshoe Lake Project
  2) Postage Meter Lease Agreement
  3) Snowplow Truck Purchase
  4) Township Bridges Annual Safety Inspection Costs

9:00 a.m.
- **AUDITOR-TREASURER**
  Jean Price
  1) Review and approve Consent Agenda
     -Cash Balance Report
     -Investment Summary
     -Budget Report: General Fund; Road and Bridge Fund; Human Services Fund; Building Fund; Ditch Fund; Solid Waste Fund; Health Fund; Debt Service Fund; Insurance Fund; Soil and Water Conservation District Fund; Ditch Bond Interest;
     -October 2021 Disbursements
  2) 2021 Tax Forfeited Administrative Charges

9:10 a.m.
- **ECONOMIC DEVELOPMENT**
  Briana Mumme
  1) Redwood County EDA District 5 Appointment
  2) EDA Revolving Loan Fund Approval (paperwork pending)
  3) Small Cities CDBG-CV Broadband Grant Award (paperwork pending)

9:30 a.m.
- **BREAK**

9:45 a.m.

- **PLANNING AND ZONING**
  Nick Brozek
  1) Application for Rezoning #1-21R, filed by David Swantek, MN Dept. of Veterans Affairs
  2) Conditional Use Permit #14-21, filed by Vicki Friedrich, Country Music and Camping Festival

10:00 a.m.

- **JUSTICE CENTER CONSTRUCTION UPDATE**
  John McNamara – WOLD Architects
  Larry Filippi – Contegrity Group

10:15 a.m.

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

10:20 a.m.

- **SHERIFF AND COUNTY ATTORNEY**
  Randy Hanson and Jenna Peterson
  1) State of Minnesota Joint Powers Agreement on Behalf of its Sheriff
  2) Court Data Services Subscriber Amendment to CJDN Subscriber Agreement
  3) State of Minnesota Joint Powers Agreement on Behalf of its County Attorney
  4) Court Data Services Subscriber Amendment to CJDN Subscriber Agreement
  5) Resolution Approving State of Minnesota Joint Powers Agreement with the County of Redwood on Behalf of its County Attorney and Sheriff

10:30 a.m.

- **ADMINISTRATOR**
  1) Southwest Health and Human Services Office Lease Agreement
  2) Historical Society Lease Agreement
  3) Snowmobile Grant-in-Aid Program Contract Agreement-Minnesota Valley Snow Riders
  4) Redwood-Renville Regional Solid Waste Authority Joint Powers Agreement (pending County Attorney approval)
  5) Tobacco Licenses: Rudra Morgan, LLC, Backroads Bar and Grill, Vesta Bar, Staples (Sanborn Expressway), Farmer's Coop Association of Milroy, Erickson Amoco Handi-Mart; Farmer's Coop Oil of Belview (paperwork pending)

  Personnel
  1) Authorization to Hire (paperwork pending)
  2) COVID-19 Discussion

11:00 a.m.

- **JUSTICE CENTER CONSTRUCTION SITE TOUR**
  Larry Filippi and John McNamara

Other Items – No Scheduled Time:

Commissioner Items:
Commissioners' Reports

ADJOURN

****OPEN FORUM****

OPEN FORUM PROCEDURES

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

POSTED 11-12-21

OFFICIAL NOTICES/ UPCOMING MEETINGS

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

November 30th – 4:00 p.m. - Redwood County Board Meeting – Redwood County Government Center, Board Room
6:00 p.m. – Truth in Taxation Meeting – Redwood County Government Center, Board Room

December 2nd – 6:30 p.m. – Annual Township Meeting – Wabasso Community Center

December 5th – 8th – AMC Annual Conference – DoubleTree Hotel, Bloomington, MN

December 14th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center, Board Room

December 28th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center, Board Room

REDWOOD COUNTY, MINNESOTA

November 2, 2021

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

Present for all or portions of the meeting were Commissioners Dennis Groebner, Jim Salfer, Rick Wakefield and Dave Forkrud. Commissioner Van Hee was absent. Also present were Administrator Vicki Kletscher; County Engineer Anthony Sellner; Personnel Coordinator Peter Brown; County Assessor John Thompson; Environmental Director Scott Wold and Technology Coordinator Paul Parsons, Redwood Falls City Administrator Keith Muetzel and Redwood Falls Public Works Project Coordinator Jim Doering.

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

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

Chair Salfer asked the Board members to identify any areas 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 Forkrud, and excluding the bill from Lori Wakefield in the amount of $130.00, the Board voted unanimously to approve the Consent Agenda.
- On motion by Forkrud, 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 $130.00.
- October 19, 2021 board minutes
- Payment of bills as follows:

General Fund	$ 94,185.12
Building Fund	$ 492,958.79
Ditch Maintenance Fund	$ 74,115.86
Solid Waste Fund	$ 159.64
Road and Bridge Fund	$ 1,589.99
Insurance Fund	$ 392.67

- Bills totaling over $2,000: Smith & Johnson $7,500.00; Counties Providing Technology $3,892.00; Real Vision Software $3,000.00; Renville County $31,463.01; Galls $3,789.93; Prairie Lakes Youth Programs $2,560.00; CE Signs & Designs $7,460.00; Engan Associates $10,056.36; Chappell Central $16,875.49; Community Electric $25,253.14; Contegrity Group $28,440.65; Ford Metro $32,880.45; Gag Sheet Metal $117,657.49; J & K Masonry $12,825.00; Masters Plumbing, Heating and Cooling $32,632.50; RTL Construction $152,000.00; Thompson Construction $45,600.00; WDSI $26,410.00;

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Houston Engineering $4,000.00; Kerkhoff Brothers $7,292.10; Maas Construction $6,772.83; TNT Construction $52,018.40.

ROAD & BRIDGE

- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve payment of Road & Bridge bills in the amount of $193,752.19.
- Bills totaling over $2,000: American Engineering $2,453.25; Bolton & Menk $24,530.50; Braun Intertec Corp. $4,377.50; Duininck Inc. $2,919.65; Farmward Coop $22,076.61; GWL Farms $2,794.09; Keck Tree Service $3,300.00; Klabunde Electric $5,948.62; Meadowland Farmers Coop $7,151.42; NMJ Mechanical $13,821.32; North Central International $4,757.69; R. Prokosch $29,206.00; Redwood Tire Service $2,940.00; Road Groom Mfg. $2,525.12; Schmidt Construction $2,179.50; Scotts Lawn Service $2,660.00; Stonebrooke Engineering $6,047.65; Titan Machinery $2,867.45; Valley Asphalt $2,119.05; WSN $30,681.25.
- On motion by Forkrud, second by Wakefield, the Board voted unanimously to award the sole bid for equipment rental with operator in Belview/Delhi area to Zimmermann Maintenance in the amount of $58,725.00.
- On motion by Groebner, second by Wakefield, in a roll-call vote with Groebner, Salfer, Forkrud and Wakefield all voting aye, the Board adopted the following resolution:

Resolution
Requesting a Variance from Standard for State Aid Operation for the County State Aid Highway (CSAH) 1 Project SAP 064-601-017 in the City of Clements, Minnesota.

WHEREAS, the County of Redwood is preparing plans for CSAH 1 reconstruction, from CSAH 16 to the South City Limits within Clements, Minnesota; and

WHEREAS, Minnesota Rules for State Aid Operation 8820.9936 require a 30 mile per hour horizontal curve design within City Limits; and

WHEREAS, the Minnesota Department of Transportation Design Guide for State Aid Projects for Low-Speed Roadways in Urban Locations requires that for a 30 mile per hour curve with a rate of super-elevation equal to 0.02, that the minimum radius shall be 250 feet; and

WHEREAS, CSAH 1 at South Street has an existing horizontal curve with a radius of 84 feet; and

WHEREAS, right of way constraints will prohibit the construction of a horizontal curve with a 250 foot radius; and

WHEREAS, it is proposed to maximize the length of radius with minimal impacts to businesses; and

WHEREAS, the proposed design would have a centerline radius of 100 feet with a normal crown with advisory signs on both sides of the curve; and

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WHEREAS, the proposed curve would meet the Minnesota Department of Transportation Design Guide for State Aid Projects for Low-Speed Roadways in Urban Locations with a design speed of 20 miles per hour and a normal crown; and

WHEREAS, the reasons for this variance request are to establish a 20 mile per hour horizontal curve design at the CSAH 1 intersection with South Street, which improves existing roadway curve conditions without adversely affecting vehicle safety or creating detrimental impact to Watje's Feed Service Elevator, which provides ground feed for local livestock producers; and

WHEREAS, coordination with the City through Public Open Houses on June 7, 2021 and August 2, 2021 and Project Presentations at City Council Meetings on August 23, 2021 and October 11, 2021 reveal that the City Council and general public are in support of keeping this curve at a design speed less than 30 miles per hour; and

WHEREAS, there has been no reported crashes at the intersection from 2011 to 2021.

NOW, THERFORE BE IT RESOLVED, that the County City Board of Commissioners does hereby request a variance from the Minnesota Department of Transportation State Aid Operations Rules Chapter 8820.9936 MINIMUM DESIGN STANDARDS, URBAN; NEW OR RECONSTRUCTION PROJECTS to allow a 100 foot, 20 mile per hour horizontal curve radius, at the intersection of CSAH 1 and South Street in lieu of a 250 foot, 30 mile per hour curve radius; and

FURTHERMORE, that the County Board of Commissioners hereby indemnifies, saves and hold harmless the State of Minnesota and its agents and employees of and from claims, demands, actions, or causes of action arising out of or by reason of the CSAH 1 Reconstruction Project – SAP 064-601-017 in accordance with Minnesota Rules 8820.9936 and further agrees to defend at their sole cost and expense any action or proceeding commenced for the purpose of asserting any claim arising as a result of the granting this variance.

ENVIRONMENTAL

- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the Noxious Weed Grant application with the Department of Agriculture in the amount of $5,000.00.
- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the Grant Agreement between the State of Minnesota, acting through its Board of Water and Soil Resources in the amount of $134,445.00.

ASSESSOR

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve the Retainer Agreement with Tim Vergin for the appraisal of the Runnings property.

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TECHNOLOGY

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve the MNIT Agreement for Application Security Assessment.

ADMINISTRATOR

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

RESOLUTION RECOMMENDING THE APPOINTMENT OF MIKE CARLSON AND JAY MICKELSON TO THE RED ROCK RURAL WATER SYSTEM BOARD OF COMMISSIONERS

BACKGROUND INFORMATION

WHEREAS, Mike Carlson's 4-year term as a Commissioner on the Red Rock Rural Water System ("RRRWS") Board of Commissioners is scheduled to expire at midnight on December 31, 2021; and

WHEREAS, Jay Mickelson's 4-year term as a Commissioner on the RRRWS Board of Commissioners is scheduled to expire at midnight on December 31, 2021; and

WHEREAS, on August 21, 2021 the RRRWS Board of Commissioners unanimously adopted a Motion which recommends that Mike Carlson and Jay Mickelson each be re-appointed to another 4-year term on the RRRWS Board of Commissioners; and

WHEREAS, the County Board of Commissioners believe that Mike Carlson and Jay Mickelson are qualified to act as Commissioners on the RRRWS Board of Commissioners and are both worthy of re-appointment.

RESOLUTION

NOW BE IT NOW RESOLVED, that the Redwood County Board of Commissioners hereby recommends that Mike Carlson and Jay Mickelson be appointed to the Red Rock Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq. for a 4-year term which shall commence on January 1, 2022 and shall expire at midnight on December 31, 2025.

- On motion by Groebner, second by Wakefield, the Board voted unanimously to award the annual copier paper order to Staples at a cost of $29.99/per case.

Other Bids Received:

Staples	$29.99/case
One Office Solution	$34.66/case
Heartland Paper Company	$36.99/case

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- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the Medical Examiner Contract Agreement with River Valley Forensic Services.

Personnel

- On motion by Groebner, second by Forkrud, the Board voted unanimously to hire Angela Hanneman for part-time Dispatcher on the 2021 Dispatcher LELS non-licensed Officer Salary Schedule at Step 1, at $18.91 per hour effective November 3, 2021.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to acknowledge the resignation of Kelsie Kingstrom, full-time Assistant County Attorney effective 10-22-21.

COMMISSIONER REPORTS

- The Commissioners reported on meetings they attended:

  Groebner: Friends of Gilfillan, MN Valley Regional Rail Authority, Ditch Meeting with Brown County, Regional Landfill Meeting with Lyon County, Tax Forfeiture Auction, AMC District 8 Meeting

  Salfer: Nurse Family Partnership, Western Mental Health, Southwest Health and Human Services, AMC District 8 Meeting, Tax Forfeiture Auction

  Forkrud: Ditch Meeting with Brown County, AMC District 8 Meeting

  Wakefield: Southwest Health and Human Services, Plum Creek Library System, Ditch Meeting with Brown County, AMC District 8 Meeting, Tax Forfeiture Auction

RECESS

- The Board recessed and entered into Joint Ditch Authority with Yellow Medicine County at 10:30 a.m.

RECONVENED

- The Board reconvened into Regular Session at 10:32 a.m.

REDWOOD COUNTY DITCH AUTHORITY
PUBLIC HEARING FOR COUNTY DITCH #22A

- At 11:00 a.m., the Board entered into Redwood County Ditch Authority for the Public Hearing to petition for the partial abandonment of County Ditch #22A. Present for the Public Hearing were Commissioners Wakefield, Salfer, Groebner and Forkrud, Administrator Kletscher, Environmental Director Scott Wold, Redwood Falls City Administrator Keith Muetzel and Redwood Falls Public Works Project Coordinator Jim Doering.
- Wold presented a letter from the petitioner requesting to withdraw their petition.
- Chair Wakefield acknowledged the withdrawal of the petition.
- Chair Wakefield closed the Public Hearing for CD #22A at 11:01 a.m.

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ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 11:02 a.m.

_____
Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

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COMMISSIONERS ABSTRACT: November 16, 2021

			Meals Payable	Salaries Payable	Accounts Payable	Credit Card
GENERAL FUND			$27.23		$116,057.14	
BUILDING FUND					$10,569.48	
DITCH FUND					$7,779.11	
SOLID WASTE FUND					$3,748.49	
SOIL & WATER					$2,903.20	
FORFEITED TAX SALE						
DEBT SERVICE FUND					$39,145.97	
HEALTH FUND						
PUBLIC HEALTH SERVICE						
R & B FUND					$22,505.25	
STATE REVENUE						
TAX & PENALTY						
INSURANCE					$327.40	
TOTALS			$27.23	$0.00	$203,036.04	$0.00

SALARIES PAYABLE

		DATE	REVENUE 187-0 187-3	DITCH 15-611-182-0 15-611-190-3	SOLID WASTE 22-391-188-0 22-391-188-3	
(PERA YES) (PERA NO)						
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			$ -	$ -	$ -	$ -

MEALS PAYABLE 182-3

EMPLOYEE	# of	REVENUE	DITCH 15-611	SOLID WASTE 22-391	INSURANCE
Mark Farasyn	2	$18.22			
Randy Hanson	1	$9.01			
TOTALS		$27.23	$0.00	$0.00	$0.00

APPROVED AND ORDERED PAID BY ORDER OF THE BOARD OF
REDWOOD COUNTY COMMISSIONERS ON THIS 16TH DAY OF NOVEMBER 2021.

Chairperson
Board of County Commissioners

*** Redwood County ***

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

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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

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

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
2	DEPT					COMMISSIONERS			
	24587	**FARM & HOME PUBLISHERS LTD**							
83		01-002-000-0000-6401		E	145.00	2022 PLAT BOOKS - COMMISSIONER 10/18/2021 10/18/2021	678045	OFFICE SUPPLIES & EQUIPMENT MAI	N
	24587	**FARM & HOME PUBLISHERS LTD**			**145.00**	**1** Transactions			
	55395	**MARCO INC - TEXAS**							
32		01-002-000-0000-6401			194.73	11/25 KONICA LEASE	30384694	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395	**MARCO INC - TEXAS**			**194.73**	**1** Transactions			
	999999930	**STAPLES**							
90		01-002-000-0000-6401			179.94	COPIER PAPER 11/09/2021 11/09/2021	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
	999999930	**STAPLES**			**179.94**	**1** Transactions			
2	**DEPT Total:**				**519.67**	**COMMISSIONERS**	**3 Vendors**	**3 Transactions**	
31	DEPT					COUNTY ADMINISTRATION			
	24587	**FARM & HOME PUBLISHERS LTD**							
84		01-031-000-0000-6401		E	87.00	2022 PLAT BOOKS - A/T 10/18/2021 10/18/2021	678045	OFFICE SUPPLIES & EQUIPMENT MAI	N
	24587	**FARM & HOME PUBLISHERS LTD**			**87.00**	**1** Transactions			
	33490	**HENLE PRINTING COMPANY INC**							
30		01-031-000-0000-6230			4,750.34	2021 FALL - CO NEWSLETTER 11/03/2021 11/03/2021	167751	PRINTING & PUBLISHING	N
	33490	**HENLE PRINTING COMPANY INC**			**4,750.34**	**1** Transactions			
	76200	**REDWOOD COUNTY HIGHWAY DEPT**							
61		01-031-000-0000-6564			380.33	2021 OCT - FUEL 10/01/2021 10/31/2021	CO CARS	COUNTY VEHICLE EXPENSE	N
	76200	**REDWOOD COUNTY HIGHWAY DEPT**			**380.33**	**1** Transactions			
31	**DEPT Total:**				**5,217.67**	**COUNTY ADMINISTRATION**	**3 Vendors**	**3 Transactions**	
41	DEPT					AUDITOR-TREASURER			
	13235	**COUNTIES PROVIDING TECHNOLOGY**							
14		01-041-000-2758-6401			120.00	2021 NOV - CAMA MONTHLY	STMT	OFFICE SUPPLIES	N

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
				11/01/2021 11/30/2021			
13235	**COUNTIES PROVIDING TECHNOLOGY**		**120.00**	**1** Transactions			
73946	**QUADIENT LEASING USA INC**						
56	01-041-000-0000-6401		311.79	POSTAGE METER LEASE	N9127457	OFFICE SUPPLIES & EQUIPMENT MAI	N
				09/07/2021 12/06/2021			
73946	**QUADIENT LEASING USA INC**		**311.79**	**1** Transactions			
999999930	**STAPLES**						
88	01-041-000-0000-6401		599.80	COPIER PAPER	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
				11/09/2021 11/09/2021			
999999930	**STAPLES**		**599.80**	**1** Transactions			
41	**DEPT Total:**		**1,031.59**	**AUDITOR-TREASURER**	**3 Vendors**	**3 Transactions**	
42	DEPT			ASSESSOR			
13235	**COUNTIES PROVIDING TECHNOLOGY**						
13	01-042-000-2758-6401		334.00	2021 NOV - CAMA MONTHLY	STMT	OFFICE SUPPLIES	N
				11/01/2021 11/30/2021			
13235	**COUNTIES PROVIDING TECHNOLOGY**		**334.00**	**1** Transactions			
13680	**COUNTY OF MURRAY**						
15	01-042-000-0000-6242		365.00	REG @ LEGAL DESCRIP TR - JM	STMT	DUES & REGISTRATION FEES	N
				10/19/2021 10/20/2021			
13680	**COUNTY OF MURRAY**		**365.00**	**1** Transactions			
10028	**NORTHERN BUSINESS PRODUCTS**						
50	01-042-000-0000-6401		113.45	FILE POCKETS, PENS, FOLDERS	14216	OFFICE SUPPLIES & EQUIPMENT MAI	N
				10/05/2021 10/06/2021			
10028	**NORTHERN BUSINESS PRODUCTS**		**113.45**	**1** Transactions			
999999930	**STAPLES**						
91	01-042-000-0000-6401		329.89	COPIER PAPER	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
				11/09/2021 11/09/2021			
999999930	**STAPLES**		**329.89**	**1** Transactions			
42	**DEPT Total:**		**1,142.34**	**ASSESSOR**	**4 Vendors**	**4 Transactions**	

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	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
43	DEPT					LICENSE CENTER			
	10028	**NORTHERN BUSINESS PRODUCTS**							
49		01-043-000-0000-6401			20.22	COIN ENVELOPES	11883	OFFICE SUPPLIES & EQUIPMENT MAI	N
						10/12/2021 10/12/2021			
	10028	**NORTHERN BUSINESS PRODUCTS**			**20.22**	**1** Transactions			
	999999930	**STAPLES**							
95		01-043-000-0000-6401			479.84	COPIER PAPER	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
						11/09/2021 11/09/2021			
	999999930	**STAPLES**			**479.84**	**1** Transactions			
43	**DEPT Total:**				**500.06**	**LICENSE CENTER**	**2 Vendors**	**2 Transactions**	
61	DEPT					ADMINISTRATOR			
	10059	**CAPITAL ONE BANK (USA), N.A.**							
7		01-061-000-0000-6401			11.70	PICTURE, FRAME	635813	OFFICE SUPPLIES & EQUIPMENT MAI	N
						10/28/2021 10/28/2021			
	10059	**CAPITAL ONE BANK (USA), N.A.**			**11.70**	**1** Transactions			
	55395	**MARCO INC - TEXAS**							
33		01-061-000-0000-6401			292.08	11/25 KONICA LEASE	30384694	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395	**MARCO INC - TEXAS**			**292.08**	**1** Transactions			
	57940	**MN COUNTIES INTERGOVERNMENTAL TRU**							
48		01-061-000-0000-6242			110.00	REG @ HR SEMINAR - PB	SEM1039	DUES & REGISTRATION FEES	N
						10/13/2021 10/14/2021			
	57940	**MN COUNTIES INTERGOVERNMENTAL TRU**			**110.00**	**1** Transactions			
	64868	**ONE OFFICE SOLUTION**							
51		01-061-000-0000-6401			35.47	SIGNATURE STAMP - RW	436698-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
						11/09/2021 11/09/2021			
	64868	**ONE OFFICE SOLUTION**			**35.47**	**1** Transactions			
	999999930	**STAPLES**							
89		01-061-000-0000-6401			299.90	COPIER PAPER	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
						11/09/2021 11/09/2021			
	999999930	**STAPLES**			**299.90**	**1** Transactions			

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
61	**DEPT Total:**			**749.15**	**ADMINISTRATOR**	**5 Vendors**	**5 Transactions**	
64	DEPT				COMPUTER			
	13235	**COUNTIES PROVIDING TECHNOLOGY**						
12		01-064-000-0000-6264		3,892.00	2021 NOV - DATA PROCESSING 11/01/2021 11/30/2021	STMT	PROGRAMMING EXPENSES	N
	13235	**COUNTIES PROVIDING TECHNOLOGY**		**3,892.00**	**1** Transactions			
	57230	**MN COUNTIES COMPUTER COOPERATIVE**						
47		01-064-000-0000-6264		655.71	ADOBE ACROBAT PRO 11/11/2021 11/10/2022	2111036	PROGRAMMING EXPENSES	N
	57230	**MN COUNTIES COMPUTER COOPERATIVE**		**655.71**	**1** Transactions			
	76767	**REDWOOD VALLEY TECHNICAL SOLUTION**						
65		01-064-000-0000-6264	E	240.00	2022 - 1ST QTR MAINT PLAN 01/01/2022 03/31/2022	3528	PROGRAMMING EXPENSES	Y
	76767	**REDWOOD VALLEY TECHNICAL SOLUTION**		**240.00**	**1** Transactions			
64	**DEPT Total:**			**4,787.71**	**COMPUTER**	**3 Vendors**	**3 Transactions**	
91	DEPT				ATTORNEY			
	13640	**COUNTY OF HENNEPIN - SHERIFF**						
78		01-091-000-0000-6271		80.00	SUBPOENA SERVICE 11/01/2021 11/01/2021	86304	VICTIM/WITNESS FEES	N
	13640	**COUNTY OF HENNEPIN - SHERIFF**		**80.00**	**1** Transactions			
	13800	**COUNTY OF RENVILLE**						
79		01-091-000-0000-6271		60.00	SUBPOENA SERVICE 11/05/2021 11/05/2021	3467	VICTIM/WITNESS FEES	N
	13800	**COUNTY OF RENVILLE**		**60.00**	**1** Transactions			
	13863	**COUNTY OF STEARNS - SHERIFF**						
80		01-091-000-0000-6271		60.00	SUBPOENA SERVICE 10/04/2021 10/04/2021	21-2518	VICTIM/WITNESS FEES	N
	13863	**COUNTY OF STEARNS - SHERIFF**		**60.00**	**1** Transactions			
	13910	**COUNTY OF WASHINGTON - SHERIFF**						
81		01-091-000-0000-6271		70.00	SUBPOENA SERVICE	21002400	VICTIM/WITNESS FEES	N

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						10/26/2021 10/26/2021			
	13910	**COUNTY OF WASHINGTON - SHERIFF**			**70.00**	**1** Transactions			
	55395	**MARCO INC - TEXAS**							
86		01-091-000-0000-6401			156.82	12/10 LEXMARK LEASE	3030533133	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395	**MARCO INC - TEXAS**			**156.82**	**1** Transactions			
	10028	**NORTHERN BUSINESS PRODUCTS**							
87		01-091-000-0000-6401			14.10	FT, PENCIL LEAD	13857	OFFICE SUPPLIES & EQUIPMENT MAI	N
						11/10/2021 11/10/2021			
	10028	**NORTHERN BUSINESS PRODUCTS**			**14.10**	**1** Transactions			
	999999930	**STAPLES**							
98		01-091-000-0000-6401			419.86	COPIER PAPER	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
						11/09/2021 11/09/2021			
	999999930	**STAPLES**			**419.86**	**1** Transactions			
	93610	**THOMSON REUTERS - WEST PUBLISHING**							
100		01-091-000-0000-6420			824.94	2021 OCT - WEST INFO CHARGES	845253027	LEGAL RESOURCES	N
						10/01/2021 10/31/2021			
101		01-091-000-0000-6420			45.24	2021 NOV - WEST INFO CHARGES	845347829	LEGAL RESOURCES	N
						11/01/2021 11/30/2021			
	93610	**THOMSON REUTERS - WEST PUBLISHING**			**870.18**	**2** Transactions			
91	**DEPT Total:**				**1,730.96**	**ATTORNEY**	**8 Vendors**	**9 Transactions**	
118	DEPT					COURTHOUSE MAINTENANCE			
	21500	**ELECTRIC MOTOR CO**							
20		01-118-000-0000-6301			269.94	BATTERY CHARGER, BATTERY	127585.518	EQUIPMENT & BUILDING MAINTENAN	N
						11/03/2021 11/08/2021			
	21500	**ELECTRIC MOTOR CO**			**269.94**	**1** Transactions			
	27425	**G & R CONTROLS**							
22		01-118-000-0000-6301			320.80	ROOM TEMP SENSORS	125741	EQUIPMENT & BUILDING MAINTENAN	N
						10/31/2021 10/31/2021			
	27425	**G & R CONTROLS**			**320.80**	**1** Transactions			
	27465	**GAG SHEET METAL INC**							
23		01-118-000-0000-6301			176.90	GUTTER REPAIR - CH	57565	EQUIPMENT & BUILDING MAINTENAN	N

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					10/19/2021 10/19/2021			
27465	**GAG SHEET METAL INC**			**176.90**	**1** Transactions			
30323	**GOPHER STATE ONE CALL**							
26	01-118-000-0000-6251			10.80	2021 OCT - EMAIL LOCATES	1101352	UTILITIES - COURTHOUSE	N
					10/01/2021 10/31/2021			
30323	**GOPHER STATE ONE CALL**			**10.80**	**1** Transactions			
30400	**GRAINGER INC**							
28	01-118-000-0000-6301			523.39	WATER METERING PARTS - LEC	9097119995	EQUIPMENT & BUILDING MAINTENAN	N
					10/25/2021 10/25/2021			
30400	**GRAINGER INC**			**523.39**	**1** Transactions			
76200	**REDWOOD COUNTY HIGHWAY DEPT**							
58	01-118-000-0000-6564			99.57	2021 OCT - FUEL	MAINT	COUNTY VEHICLE EXPENSE	N
					10/01/2021 10/31/2021			
76200	**REDWOOD COUNTY HIGHWAY DEPT**			**99.57**	**1** Transactions			
83302	**SOUTHWEST SALES & SERVICE**							
69	01-118-000-0000-6564			47.55	GMC SIERA - OIL CHANGE	12361	COUNTY VEHICLE EXPENSE	Y
					10/26/2021 10/26/2021			
83302	**SOUTHWEST SALES & SERVICE**			**47.55**	**1** Transactions			
999999930	**STAPLES**							
97	01-118-000-0000-6401			29.99	COPIER PAPER	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
					11/09/2021 11/09/2021			
999999930	**STAPLES**			**29.99**	**1** Transactions			
118	**DEPT Total:**			**1,478.94**	**COURTHOUSE MAINTENANCE**	**8 Vendors**	**8 Transactions**	
201	DEPT				SHERIFF			
2950	**AQUARIUS HOME SERVICES**							
1	01-201-000-0000-6301			149.00	WATER SOFTENER CHECK - LEC	1319055439	EQUIPMENT & BUILDING MAINTENAN	N
					11/01/2021 11/01/2021			
2950	**AQUARIUS HOME SERVICES**			**149.00**	**1** Transactions			
4492	**AXON ENTERPRISE INC**							
2	01-201-000-0000-6302			959.31	TASER LEASE - NEW DEPUTIES	SI-1720437	POLICE EQUIPMENT MAINTENANCE	N
					11/09/2021 11/09/2021			

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	4492	**AXON ENTERPRISE INC**		**959.31**	**1** Transactions			
	10525	**CARRIS HEALTH**						
10		01-201-000-0000-6355		1,693.81	INMATE MEDICAL - AMK 04/18/2019 04/18/2019	1194206748	BOARDING PRISONER MEDICAL EXPI	6
11		01-201-000-0000-6355		3,008.90	INMATE MEDICAL 09/19/2021 09/19/2021	51029305301	BOARDING PRISONER MEDICAL EXPI	6
9		01-201-000-0000-6404		1,482.80	EVIDENTIARY EXAM - ICR21203812 10/24/2021 10/24/2021	510314662	INVESTIGATION EXPENSES	6
	10525	**CARRIS HEALTH**		**6,185.51**	**3** Transactions			
	13720	**COUNTY OF NOBLES**						
16		01-201-000-0000-6354		2,625.00	2021 SEP - INMATE BOARDING 09/01/2021 09/30/2021	12339	BOARDING PRISONERS	N
	13720	**COUNTY OF NOBLES**		**2,625.00**	**1** Transactions			
	13800	**COUNTY OF RENVILLE**						
17		01-201-000-0000-6354		31,797.45	2021 OCT - INMATE BOARDING 10/01/2021 10/31/2021	10553	BOARDING PRISONERS	N
18		01-201-000-0000-6355		922.80	2021 OCT - INMATE MEDICAL 10/01/2021 10/31/2021	10553	BOARDING PRISONER MEDICAL EXPI	N
	13800	**COUNTY OF RENVILLE**		**32,720.25**	**2** Transactions			
	20730	**ECOWATER SYSTEMS**						
19		01-201-000-0000-6301		322.76	WATER FAUCET - WORK RELEASE 11/09/2021 11/09/2021	86979	EQUIPMENT & BUILDING MAINTENAN	N
	20730	**ECOWATER SYSTEMS**		**322.76**	**1** Transactions			
	24587	**FARM & HOME PUBLISHERS LTD**						
82		01-201-000-0000-6401	E	580.00	2022 PLAT BOOKS - SHERIFF 10/18/2021 10/18/2021	678045	OFFICE SUPPLIES & EQUIPMENT MAI	N
	24587	**FARM & HOME PUBLISHERS LTD**		**580.00**	**1** Transactions			
	25810	**FLEET SERVICES DIVISION-DEPT OF ADMI**						
21		01-201-000-0000-6343		7,476.62	2021 SEP - PATROL CAR LEASE 09/01/2021 09/30/2021	2022030035	PATROL CAR LEASE	N
	25810	**FLEET SERVICES DIVISION-DEPT OF ADMI**		**7,476.62**	**1** Transactions			
	27495	**GALLS**						

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24		01-201-000-0000-6302		78.56	NEW HIRE UNIFORMS - TFA&AH 10/26/2021 10/29/2021	1001728234	POLICE EQUIPMENT MAINTENANCE	N
	27495	**GALLS**		**78.56**	**1** Transactions			
	32001	**H & L PRINTING SERVICE**						
29		01-201-000-0000-6401		97.00	ENVELOPES 11/03/2021 11/03/2021	36055	OFFICE SUPPLIES & EQUIPMENT MAI	Y
	32001	**H & L PRINTING SERVICE**		**97.00**	**1** Transactions			
	55924	**MCKESSON MEDICAL-SURGICAL**						
34		01-201-000-0000-6355		319.27	2021 OCT - INMATE MEDICAL 10/01/2021 10/31/2021	18634554	BOARDING PRISONER MEDICAL EXPI	Y
35		01-201-000-0000-6355		154.74	2021 OCT - INMATE MEDICAL 10/01/2021 10/31/2021	55346129	BOARDING PRISONER MEDICAL EXPI	Y
	55924	**MCKESSON MEDICAL-SURGICAL**		**474.01**	**2** Transactions			
	56284	**MEND CORRECTIONAL CARE PLLC**						
37		01-201-000-0000-6355		4,042.83	2021 JULY - INMATE MEDICAL 07/01/2021 07/31/2021	5866	BOARDING PRISONER MEDICAL EXPI	N
38		01-201-000-0000-6355		4,042.83	2021 OCT - INMATE MEDICAL 10/01/2021 10/31/2021	6205	BOARDING PRISONER MEDICAL EXPI	N
39		01-201-000-0000-6355		4,042.83	2021 NOV - INMATE MEDICAL 11/01/2021 11/30/2021	6206	BOARDING PRISONER MEDICAL EXPI	N
	56284	**MEND CORRECTIONAL CARE PLLC**		**12,128.49**	**3** Transactions			
	71900	**PLUNKETTS PEST CONTROL INC**						
55		01-201-000-0000-6342		64.90	PEST CONTROL - IMPOUND 11/01/2021 11/01/2021	7302731	IMPOUND BUILDING EXPENSES	N
	71900	**PLUNKETTS PEST CONTROL INC**		**64.90**	**1** Transactions			
	74900	**QUILL CORPORATION**						
57		01-201-000-0000-6301		63.96	TRASH BAGS, BINDER, ENV 11/08/2021 11/08/2021	20624748	EQUIPMENT & BUILDING MAINTENAN	N
	74900	**QUILL CORPORATION**		**63.96**	**1** Transactions			
	76200	**REDWOOD COUNTY HIGHWAY DEPT**						
62		01-201-000-0000-6343		3,513.62	2021 OCT - FUEL 10/01/2021 10/31/2021	SHERIFF	PATROL CAR LEASE	N
63		01-201-000-0000-6565		510.10	2021 OCT - FUEL	SHERIFF	PATROL CAR EXPENSES-OWNED	N

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					10/01/2021 10/31/2021			
76200	**REDWOOD COUNTY HIGHWAY DEPT**			**4,023.72**	**2** Transactions			
80810	**SCHWAAB INC**							
68	01-201-000-0000-6401			30.25	NOTARY STAMP - AR	4676040	OFFICE SUPPLIES & EQUIPMENT MAI	N
					11/03/2021 11/03/2021			
80810	**SCHWAAB INC**			**30.25**	**1** Transactions			
83302	**SOUTHWEST SALES & SERVICE**							
70	01-201-000-0000-6565			61.95	CHEVY TRAVERSE - OIL CHANGE	12330	PATROL CAR EXPENSES-OWNED	Y
					10/26/2021 10/26/2021			
83302	**SOUTHWEST SALES & SERVICE**			**61.95**	**1** Transactions			
999999930	**STAPLES**							
99	01-201-000-0000-6401			899.70	COPIER PAPER	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
					11/09/2021 11/09/2021			
999999930	**STAPLES**			**899.70**	**1** Transactions			
86350	**TERSTEEGS HOLIDAY MARKET**							
71	01-201-000-0000-6356			7,605.97	2021 OCT - INMATE MEALS	427	BOARDING PRISONER MEAL EXPENS	N
					10/01/2021 10/31/2021			
86350	**TERSTEEGS HOLIDAY MARKET**			**7,605.97**	**1** Transactions			
87777	**TNT ROADSIDE OF REDWOOD FALLS**							
73	01-201-000-0000-6404			300.00	TOW VEHICLE - ICR#21107859	141	INVESTIGATION EXPENSES	Y
					11/08/2021 11/08/2021			
87777	**TNT ROADSIDE OF REDWOOD FALLS**			**300.00**	**1** Transactions			
88475	**TRANSUNION RISK AND ALTERNATIVE DA**							
75	01-201-000-0000-6404			75.00	2021 OCT - RISK DATA	5434242021101	INVESTIGATION EXPENSES	Y
					10/01/2021 10/31/2021			
88475	**TRANSUNION RISK AND ALTERNATIVE DA**			**75.00**	**1** Transactions			
91492	**VOYAGER FLEET SYSTEMS INC**							
76	01-201-000-0000-6565			148.81	2021 OCT - FUEL	8691019802144	PATROL CAR EXPENSES-OWNED	N
					10/01/2021 10/31/2021			
91492	**VOYAGER FLEET SYSTEMS INC**			**148.81**	**1** Transactions			

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201	**DEPT Total:**		**77,070.77**	**SHERIFF**	**22 Vendors**	**29 Transactions**	
202	DEPT			E-911 SYSTEM			
28880	**GEO-COMM CORPORATION**						
25	01-202-000-2756-6406		4,850.00	E-911 MAPPING SUPPORT, MAINT 10/01/2021 09/30/2022	10077	DISPATCH EXPENSES	N
28880	**GEO-COMM CORPORATION**		**4,850.00**	**1** Transactions			
202	**DEPT Total:**		**4,850.00**	**E-911 SYSTEM**	**1 Vendors**	**1 Transactions**	
212	DEPT			CORONER			
78029	**RIVER VALLEY FORENSIC SERVICES PA**						
67	01-212-000-0000-6899		250.00	2021 SEP - MEDICAL EXAM SERV 09/01/2021 09/30/2021	1605	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			
7850	**BOB BARKER COMPANY INC**						
4	01-249-000-2815-6802		61.36	TOWELS, WASH CLOTHS 11/01/2021 11/01/2021	1686202	CANTEEN EXPENSES	N
3	01-249-000-2815-6802		15.57	SOCKS 11/08/2021 11/08/2021	1689091	CANTEEN EXPENSES	N
7850	**BOB BARKER COMPANY INC**		**76.93**	**2** Transactions			
249	**DEPT Total:**		**76.93**	**OTHER PUBLIC SAFETY**	**1 Vendors**	**2 Transactions**	
251	DEPT			PROBATION AND PAROLE			
999999930	**STAPLES**						
96	01-251-000-0000-6401		599.80	COPIER PAPER 11/09/2021 11/09/2021	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
999999930	**STAPLES**		**599.80**	**1** Transactions			
251	**DEPT Total:**		**599.80**	**PROBATION AND PAROLE**	**1 Vendors**	**1 Transactions**	
255	DEPT			RESTORATIVE JUSTICE			

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	10059	**CAPITAL ONE BANK (USA), N.A.**						
8		01-255-000-2863-6401		355.92	SUPPLIES FOR CIRCLE 11/04/2021 11/04/2021	635813	RESTORATIVE JUSTICE EXPENSES	N
	10059	**CAPITAL ONE BANK (USA), N.A.**		**355.92**	**1** Transactions			
	86350	**TERSTEEGS HOLIDAY MARKET**						
72		01-255-000-2863-6401		674.44	2021 OCT - FOOD FOR CIRCLE 10/04/2021 10/29/2021	457	RESTORATIVE JUSTICE EXPENSES	N
	86350	**TERSTEEGS HOLIDAY MARKET**		**674.44**	**1** Transactions			
255	**DEPT Total:**			**1,030.36**	**RESTORATIVE JUSTICE**	**2 Vendors**	**2 Transactions**	
270	DEPT				SENTENCE TO SERVE			
	76200	**REDWOOD COUNTY HIGHWAY DEPT**						
64		01-270-000-0000-6565		77.47	2021 OCT - FUEL 10/01/2021 10/31/2021	STS	TRAVEL/VEHICLE	N
	76200	**REDWOOD COUNTY HIGHWAY DEPT**		**77.47**	**1** Transactions			
270	**DEPT Total:**			**77.47**	**SENTENCE TO SERVE**	**1 Vendors**	**1 Transactions**	
281	DEPT				EMERGENCY MANAGEMENT			
	71900	**PLUNKETTS PEST CONTROL INC**						
54		01-281-000-0000-6291		57.32	PEST CONTROL - EM 11/01/2021 11/01/2021	7302730	PROFESSIONAL & TECH SERVICES	N
	71900	**PLUNKETTS PEST CONTROL INC**		**57.32**	**1** Transactions			
281	**DEPT Total:**			**57.32**	**EMERGENCY MANAGEMENT**	**1 Vendors**	**1 Transactions**	
520	DEPT				PARKS			
	81090	**GORDY SERBUS & SONS GRAVEL LLC**						
27		01-520-000-0000-6301		752.70	ROCK 11/04/2021 11/04/2021	10194	EQUIPMENT & BUILDING MAINTENAN	N
	81090	**GORDY SERBUS & SONS GRAVEL LLC**		**752.70**	**1** Transactions			
	56300	**MEADOWLAND FARMERS COOP**						
36		01-520-000-0000-6301		155.60	WEAR & TEAR 10/29/2021 10/29/2021	457103	EQUIPMENT & BUILDING MAINTENAN	N

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Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
56300	**MEADOWLAND FARMERS COOP**			**155.60**	**1** Transactions			
56913	**MIDWEST SUPPLY OF TRACY**							
40	01-520-000-0000-6301			321.33	ANTIFREEZE 11/01/2021 11/01/2021	295637	EQUIPMENT & BUILDING MAINTENAN	N
56913	**MIDWEST SUPPLY OF TRACY**			**321.33**	**1** Transactions			
88970	**TRACY ACE HOME CENTER**							
74	01-520-000-0000-6301			198.68	PAINT 10/05/2021 10/05/2021	74008	EQUIPMENT & BUILDING MAINTENAN	Y
88970	**TRACY ACE HOME CENTER**			**198.68**	**1** Transactions			
520	**DEPT Total:**			**1,428.31**	**PARKS**	**4 Vendors**	**4 Transactions**	
601	DEPT				AGRICULTURAL INSPECTION			
76200	**REDWOOD COUNTY HIGHWAY DEPT**							
59	01-601-000-0000-6564			79.55	2021 OCT - FUEL 10/01/2021 10/31/2021	A/Z	COUNTY VEHICLE EXPENSE	N
76200	**REDWOOD COUNTY HIGHWAY DEPT**			**79.55**	**1** Transactions			
999999930	**STAPLES**							
93	01-601-000-0000-6401			74.97	COPIER PAPER 11/09/2021 11/09/2021	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
999999930	**STAPLES**			**74.97**	**1** Transactions			
601	**DEPT Total:**			**154.52**	**AGRICULTURAL INSPECTION**	**2 Vendors**	**2 Transactions**	
602	DEPT				EXTENSION			
999999930	**STAPLES**							
92	01-602-000-0000-6401			59.98	COPIER PAPER 11/09/2021 11/09/2021	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
999999930	**STAPLES**			**59.98**	**1** Transactions			
602	**DEPT Total:**			**59.98**	**EXTENSION**	**1 Vendors**	**1 Transactions**	
620	DEPT				SOIL AND WATER CONSERVATION DIST			
55717	**BRYMA DESIGNS**							
5	01-620-000-0000-6242			100.00	2021 NOV - WEB SERVICES	RSWCD1021	DUES & REGISTRATION	Y

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					11/01/2021 11/30/2021			
55717	**BRYMA DESIGNS**			**100.00**	**1** Transactions			
47700	**KLABUNDE ELECTRIC INC**							
31	01-620-000-0000-6401			379.40	LED FIXTURES	4823.4835	OFFICE SUPPLIES & EQUIP MNTCE	N
					11/01/2021 11/01/2021			
47700	**KLABUNDE ELECTRIC INC**			**379.40**	**1** Transactions			
64868	**ONE OFFICE SOLUTION**							
52	01-620-000-0000-6401			3,821.65	OFFICE FURNITURE, CALENDARS	RFSOIL	OFFICE SUPPLIES & EQUIP MNTCE	N
					11/02/2021 11/02/2021			
64868	**ONE OFFICE SOLUTION**			**3,821.65**	**1** Transactions			
70761	**PETERSON COMPANY LTD**							
53	01-620-000-0000-6262			3,175.00	AUDIT SERVICES	24840	AUDIT SERVICES	N
					11/05/2021 11/05/2021			
70761	**PETERSON COMPANY LTD**			**3,175.00**	**1** Transactions			
76200	**REDWOOD COUNTY HIGHWAY DEPT**							
60	01-620-000-0000-6564			322.87	2021 OCT - FUEL	S&W	VEHICLE EXPENSES	N
					10/01/2021 10/31/2021			
76200	**REDWOOD COUNTY HIGHWAY DEPT**			**322.87**	**1** Transactions			
999999930	**STAPLES**							
94	01-620-000-0000-6401			74.98	COPIER PAPER	STMT	OFFICE SUPPLIES & EQUIP MNTCE	N
					11/09/2021 11/09/2021			
999999930	**STAPLES**			**74.98**	**1** Transactions			
48203	**WEELBORG FORD INC**							
77	01-620-000-0000-6564			58.64	'21 FORD - OIL CHANGE	334960	VEHICLE EXPENSES	N
					10/28/2021 10/28/2021			
48203	**WEELBORG FORD INC**			**58.64**	**1** Transactions			
620	**DEPT Total:**			**7,932.54**	**SOIL AND WATER CONSERVATION DIST**	**7 Vendors**	**7 Transactions**	
649	DEPT				WATER QUALITY LOAN PROGRAM			
57545	**MINNESOTA POLLUTION CONTROL AGEN(**							
45	01-649-000-2773-6702			696.19	PRINCIPAL PYMT #14 SRF0236	SRF0236	SEPTIC SYSTEM LOAN PRINCIPAL	N
46	01-649-000-2773-6705			50.22	INTEREST PYMT #14 SRF0236	SRF0236	SEPTIC SYSTEM LOAN INTEREST PA'	N

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
43	01-649-000-2773-6702		2,838.23	PRINCIPAL PYMT #9 SRF0276	SRF0276	SEPTIC SYSTEM LOAN PRINCIPAL	N
44	01-649-000-2773-6705		359.96	INTEREST PYMT #9 SRF0276	SRF0276	SEPTIC SYSTEM LOAN INTEREST PA`	N
41	01-649-000-2773-6702		1,165.34	PRINCIPAL PYMT #5 SRF0290	SRF0290	SEPTIC SYSTEM LOAN PRINCIPAL	N
42	01-649-000-2773-6705		201.11	INTEREST PYMT #5 SRF0290	SRF0290	SEPTIC SYSTEM LOAN INTEREST PA`	N
57545	**MINNESOTA POLLUTION CONTROL AGEN(**		**5,311.05**	**6** Transactions			
649	**DEPT Total:**		**5,311.05**	**WATER QUALITY LOAN PROGRAM**	**1 Vendors**	**6 Transactions**	
1	**Fund Total:**		**116,057.14**	**GENERAL**		**98 Transactions**	

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Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
301	DEPT				ROAD & BRIDGE ADMINISTRATION			
24587	**FARM & HOME PUBLISHERS LTD**							
85	03-301-000-0000-6401		E	203.00	2022 PLAT BOOKS - R&B 10/18/2021 10/18/2021	678045	OFFICE SUPPLIES	N
24587	**FARM & HOME PUBLISHERS LTD**			**203.00**	**1** Transactions			
301	**DEPT Total:**			**203.00**	**ROAD & BRIDGE ADMINISTRATION**	**1 Vendors**	**1 Transactions**	
320	DEPT				HIGHWAY CONSTRUCTION & ENGINEER			
5163	**BAKER TILLY MUNICIPAL ADVISORS, LLC**							
103	03-320-000-2720-6701			22,302.25	2021A HIGHWAY ISSUANCE COST	BTMA12024	ADMINISTRATIVE FEES 2021A BONDS	Y
5163	**BAKER TILLY MUNICIPAL ADVISORS, LLC**			**22,302.25**	**1** Transactions			
320	**DEPT Total:**			**22,302.25**	**HIGHWAY CONSTRUCTION & ENGINEER**	**1 Vendors**	**1 Transactions**	
3	**Fund Total:**			**22,505.25**	**ROAD AND BRIDGE**		**2 Transactions**	

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
119	DEPT			BUILDINGS AND PLANT			
95155	**WOLD ARCHITECTS AND ENGINEERS**						
106	10-119-000-2720-6619		6,969.48	A&E - JUSTICE CENTER 10/31/2021 10/31/2021	75575	ADDITION: JUSTICE CENTER	N
107	10-119-000-2720-6619		3,600.00	FURNITURE 10/31/2021 10/31/2021	75586	ADDITION: JUSTICE CENTER	N
95155	**WOLD ARCHITECTS AND ENGINEERS**		**10,569.48**	**2** Transactions			
119	**DEPT Total:**		**10,569.48**	**BUILDINGS AND PLANT**	**1 Vendors**	**2 Transactions**	
10	**Fund Total:**		**10,569.48**	**BUILDING FUND**		**2 Transactions**	

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
611	DEPT			DITCH MAINTENANCE			
5030	**BAIER CONSTRUCTION INC**						
108	15-611-000-0000-6899		1,200.00	JD 36 R&B DITCH REPAIR 11/01/2021 11/01/2021	4323	MISCELLANEOUS	N
5030	**BAIER CONSTRUCTION INC**		**1,200.00**	**1** Transactions			
13242	**COUNTRY ENTERPRISES INC**						
109	15-611-000-0000-6899		98.90	JD 36 LAT K DITCH REPAIR 10/29/2021 10/29/2021	70915	MISCELLANEOUS	S
13242	**COUNTRY ENTERPRISES INC**		**98.90**	**1** Transactions			
76200	**REDWOOD COUNTY HIGHWAY DEPT**						
110	15-611-000-0000-6564		509.78	2021 OCT - FUEL 10/01/2021 10/31/2021	DITCH	COUNTY VEHICLE EXPENSE	N
76200	**REDWOOD COUNTY HIGHWAY DEPT**		**509.78**	**1** Transactions			
86350	**TERSTEEGS HOLIDAY MARKET**						
111	15-611-000-0000-6411		30.43	FUEL 11/03/2021 11/03/2021	1087	FIELD SUPPLIES/EXPENSES	N
86350	**TERSTEEGS HOLIDAY MARKET**		**30.43**	**1** Transactions			
87775	**TNT CONSTRUCTION-KERKHOFF INC**						
112	15-611-000-0000-6899		1,087.50	CD 106 DITCH REPAIR 10/29/2021 10/29/2021	21379	MISCELLANEOUS	N
113	15-611-000-0000-6899		1,515.00	JD 36 LAT K DITCH REPAIR 10/29/2021 10/29/2021	21380	MISCELLANEOUS	N
114	15-611-000-0000-6899		3,337.50	JD 36 LAT W DITCH REPAIR 10/29/2021 10/29/2021	21381	MISCELLANEOUS	N
87775	**TNT CONSTRUCTION-KERKHOFF INC**		**5,940.00**	**3** Transactions			
611	**DEPT Total:**		**7,779.11**	**DITCH MAINTENANCE**	**5 Vendors**	**7 Transactions**	
15	**Fund Total:**		**7,779.11**	**DITCH**		**7 Transactions**	

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
395	DEPT				RRRSWA JOINT POWERS			
	5163	**BAKER TILLY MUNICIPAL ADVISORS, LLC**						
104		22-395-000-0000-6701		2,783.85	2021A REF RECYCLING ISSUANCE	BTMA12024	BOND ISSUANCE COSTS	Y
	5163	**BAKER TILLY MUNICIPAL ADVISORS, LLC**		**2,783.85**	**1** Transactions			
	78460	**RRRSWA**						
117		22-395-000-0000-5249		964.64	RETURN ANALYTICAL FEES - 2021A 11/09/2021 11/09/2021	171	INTERGOVERNMENTAL REIM - RRRS'	N
	78460	**RRRSWA**		**964.64**	**1** Transactions			
395	**DEPT Total:**			**3,748.49**	**RRRSWA JOINT POWERS**	**2 Vendors**	**2 Transactions**	
22	**Fund Total:**			**3,748.49**	**SOLID WASTE**		**2 Transactions**	

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Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
802	DEPT				DEBT SERVICE			
5163	**BAKER TILLY MUNICIPAL ADVISORS, LLC**							
105	31-802-000-2716-6701			4,934.51	2021A REF LEC ISSUANCE	BTMA12024	ADMINISTRATIVE FEES 2013A LEC BC	Y
102	31-802-000-2720-6701			34,211.46	2021A JUSTICE CENTER ISSUANCE	BTMA12024	ADMINISTRATIVE FEES 2021A GO BO	Y
5163	**BAKER TILLY MUNICIPAL ADVISORS, LLC**			**39,145.97**	**2** Transactions			
802	**DEPT Total:**			**39,145.97**	**DEBT SERVICE**	**1 Vendors**	**2 Transactions**	
31	**Fund Total:**			**39,145.97**	**DEBT SERVICE**		**2 Transactions**	

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
801	DEPT			NON-DEPARTMENTAL			
10059	**CAPITAL ONE BANK (USA), N.A.**						
6	73-801-000-0000-6178		27.40	MUNCH BETTER	635813	EMPLOYEE WELLNESS	N
				10/28/2021 10/28/2021			
10059	**CAPITAL ONE BANK (USA), N.A.**		**27.40**	**1** Transactions			
78023	**RIVER BEND THERAPEUTIC MASSAGE LL(**						
66	73-801-000-0000-6178		300.00	CHAIR MASSAGES	STMT	EMPLOYEE WELLNESS	Y
				11/01/2021 11/01/2021			
78023	**RIVER BEND THERAPEUTIC MASSAGE LL(**		**300.00**	**1** Transactions			
801	**DEPT Total:**		**327.40**	**NON-DEPARTMENTAL**	**2 Vendors**	**2 Transactions**	
73	**Fund Total:**		**327.40**	**INSURANCE**		**2 Transactions**	

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Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
620	DEPT				SOIL AND WATER CONSERVATION DIST			
23503	**ESTEBO FRANK MUNSHOWER LTD**							
115	85-620-975-0000-6802			814.75	EASEMENT FEES - LUSSENHOP 10/29/2021 10/29/2021	41107	BWSR RIM-EASEMENTS EXPENSES	Y
23503	**ESTEBO FRANK MUNSHOWER LTD**			**814.75**	**1** Transactions			
26665	**FULTZ/ERIC**							
116	85-620-996-0000-6802			2,088.45	WATER & SEDIMENT CONTROL BASIN 10/29/2021 10/29/2021	319	SECTION 319 EXPENSES	Y
26665	**FULTZ/ERIC**			**2,088.45**	**1** Transactions			
620	**DEPT Total:**			**2,903.20**	**SOIL AND WATER CONSERVATION DIST**	**2 Vendors**	**2 Transactions**	
85	**Fund Total:**			**2,903.20**	**SOIL & WATER CONSERVATION**		**2 Transactions**	
	Final Total:			**203,036.04**	**99 Vendors**	**117 Transactions**		

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Recap by Fund	Fund	AMOUNT	Name
	1	116,057.14	GENERAL
	3	22,505.25	ROAD AND BRIDGE
	10	10,569.48	BUILDING FUND
	15	7,779.11	DITCH
	22	3,748.49	SOLID WASTE
	31	39,145.97	DEBT SERVICE
	73	327.40	INSURANCE
	85	2,903.20	SOIL & WATER CONSERVATION
	All Funds	203,036.04	Total

Approved by, ...

. . . . . .

. . . . . .

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REQUEST FOR BOARD ACTION

Requested Board Date:	11/16/2021	**Originating Dept.:**	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		**Presenter:**	Anthony Sellner, P.E.
Authorization to commit $10,000 to Horseshoe Lake Project		**estimated time needed:**	5 mins

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Board authorization to commit up to $10,000 to the Horseshoe Lake Project.

Background Information:

The Horseshoe Lake Project on CSAH 8, 1.5 miles south of Milroy is currently funded and designed by BWSR. The project consists of reconstructing the outlet to the lake and armoring the existing berm with riprap. The current plan shows the new berm embankment placed along the roadway within the right-of-way. The BWSR budget is $110,000 and one quote was received so far, under budget. The Highway Department has requested that the new outlet and berm does not get designed within highway right-of-way (50'), to prevent loss of snow storage, to prevent floodwater from eroding the road embankment, and to maintain our errant vehicle recovery slopes and roadway drainage. BWSR has asked for a commitment to the project to install the new outlet with coffer dams at the same location that it is at today.

The Highway Department will commit up to a maximum of $10,000 in additional funds if the new low contractor quote is above the $110,000 BWSR budget, up to $120,000 ($1 commitment for every dollar that the new low quote is above $110,000, up to $120,000). For example, if the new low quote is $115,000, the Highway Department would commit $5,000.

Supporting Documents: ☑ Attached ☐ None

County Attorney Reviewed Information: ☐ **Completed** ☐ **In Progress** ☑ **Not applicable**

Administrators Comments:

Reviewed by Administrator: ☐ **Yes** ☐ **No**

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

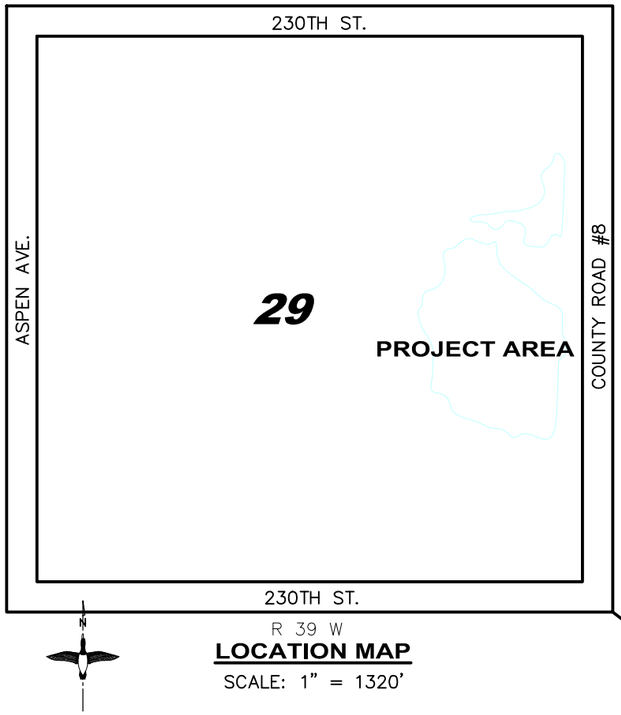
OUTLET
STRUCTURE

OUTLET STRUCTURE

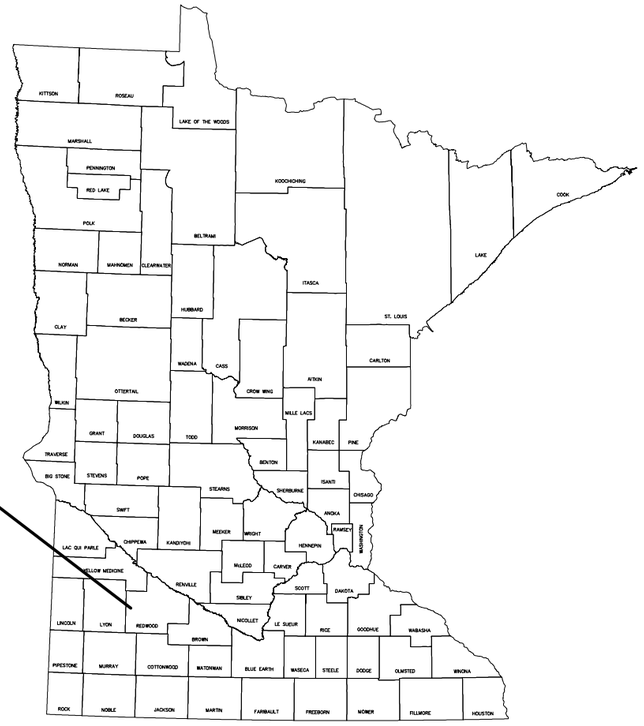
2018 Flooding
28
Westline
To Milroy
CSAH 8
29
Distance: 53 Feet
05/13/2019
© All Pictometry

HORSESHOE LAKE REPAIR
REPAIR WETLAND RESTORATION

COUNTY	SECTION	TOWNSHIP		RANGE	
REDWOOD	29	111	N.	39	W.



LOCATION MAP
SCALE: 1" = 1320'



DRAWING SHEET INDEX

DESCRIPTION	NUMBER
COVERSHEET	1
PLANVIEW	2
ZOOM PLANVIEW	3
ROAD SLOPE BERM	4
EMBANKMENT	5
ROCK SLOPE & RODENT PROTECTON	6
OUTLET STRUCTURE	7
48IN. PRECAST MANHOLE	8
SIDE FLOW GRATE & MANHOLE COVER	9

CONSTRUCTION REQUIREMENTS

- THE PROJECT SPECIFIC CONSTRUCTION AND MATERIAL SPECIFICATIONS PREPARED BY THE MINNESOTA BOARD OF WATER AND SOIL RESOURCES (BWSR) ALONG WITH THE 2016 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION (MnDOT) "STANDARD SPECIFICATIONS FOR CONSTRUCTION" SHALL BE USED FOR CONSTRUCTION. IF ANY CONFLICTS SHOULD ARISE BETWEEN THESE DOCUMENTS, THE PROJECT SPECIFIC CONSTRUCTION AND MATERIAL SPECIFICATION PREPARED BY BWSR SHALL GOVERN.

- ANY CHANGES TO THE DRAWINGS OR SPECIFICATIONS MUST BE AUTHORIZED BY THE PROJECT ENGINEER OR ENGINEER'S REPRESENTATIVE.

- BEFORE START OF CONSTRUCTION, THE OWNER OF ANY UTILITIES INVOLVED MUST BE NOTIFIED. THE CONTRACTOR / EXCAVATOR IS RESPONSIBLE FOR GIVING THIS NOTICE BY CALLING "GOPHER STATE ONE-CALL" AT (651) 454 - 0002 (TWIN CITIES METRO AREA) OR (800) 252-1166 (ALL OTHER LOCATIONS) AT LEAST 48 HOURS PRIOR TO ANY EXCAVATION.

- THE OWNER IS RESPONSIBLE FOR SECURING ALL NECESSARY LAND RIGHTS, PERMITS AND LICENSES REQUIRED TO COMPLETE THE WORK IN ACCORDANCE WITH ALL LOCAL, STATE AND FEDERAL LAWS.

CONSTRUCTION CERTIFICATION STATEMENT

I HEREBY CERTIFY THAT THIS PROJECT HAS BEEN COMPLETED AND THAT, TO THE BEST OF MY PROFESSIONAL KNOWLEDGE, JUDGEMENT, AND BELIEF, A FINAL INSPECTION OF THE CONSTRUCTION PROJECT HAS BEEN PERFORMED, THE PRACTICE HAS BEEN INSTALLED, AND THE WORK COMPLETED IS IN ACCORDANCE WITH THE APPROVED PROJECT CONSTRUCTION PLANS AND SPECIFICATIONS AND THAT ANY CHANGES TO THE PLANS AND SPECIFICATIONS ARE AS NOTED.

SIGNATURE: DATE:

COOPERATORS AGREEMENT STATEMENT

I HAVE REVIEWED AND UNDERSTAND THE PLANS AND SPECIFICATIONS AND AGREE TO COMPLETE THE WORK ACCORDINGLY. FAILURE TO MEET THESE PLANS AND SPECIFICATIONS MAY JEOPARDIZE ANY COST SHARE APPLIED FOR. I UNDERSTAND THAT IT IS MY RESPONSIBILITY TO SECURE ALL NECESSARY PERMITS AND LICENSES, AND TO COMPLETE THE WORK IN ACCORDANCE WITH ALL LOCAL, STATE, AND FEDERAL LAWS. MODIFICATIONS OF THESE PLANS OR SPECIFICATIONS MUST BE APPROVED BY PROJECT ENGINEER OR ENGINEER'S REPRESENTATIVE PRIOR TO INSTALLATION. I ASSUME RESPONSIBILITY FOR NEGOTIATIONS AND AGREEMENTS WITH THE CONTRACTORS.

SIGNATURE: DATE:

NRCS DESIGN CERTIFICATION STATEMENT

BY SIGNING THIS PLAN, I HEREBY CERTIFY THAT THIS DESIGN HAS BEEN COMPLETED IN ACCORDANCE WITH ALL APPLICABLE NRCS STANDARDS AND SPECIFICATIONS AND IS IN COMPLIANCE WITH PERMITS (NEM PART 505, SUBPART A).

ENGINEERING JOB CLASS : IV

ESTIMATED QUANTITIES TABLE

ITEM #	ITEM DESCRIPTION	UNIT	QUANTITY
1	MOBILIZATION	LS	1
2	EXCAVATION - SPILLWAY	HOUR	1
3	MISCELLANEOUS EARTHWORK - GRADING, EXCAVATION, EARTHFILL	HOUR	170
4	SALVAGE & DISPOSE - EX. OUTLET STRUCTURE & TILE INTAKE	LS	1
5	F&I RCP MANHOLE STRUCTURE - SEE BILL OF MATERIALS SHEET #7	LS	1
6	MNDOT TYPE IV GEOTEXTILE	SY	1460
7	2-4" BALLAST ROCK - RODENT PROTECTION	TONS	255
8	MNDOT CLASS II ROCK RIP RAP	TONS	510
9	SEEDING - DISTURBED AREAS - AS DIRECTED	ACRES	2.0
10	MULCHING - DISTURBED AREAS - AS DIRECTED	ACRES	2.0

REV#	DATE	REVISION DESCRIPTION	BY

HORZ DATUM: NAD83	SURVEY DATE:	12/20	DESIGN DATE:	9-21	PROJECT #:	02409 REPAIR
VERT DATUM: NAVD88	SURVEYED BY:	SS	DESIGNED BY	TAW		
GEODETIC CONTROL REF: MNDOT DISK "	DRAWN BY:	KB	DRAWN BY:	KB & MC	SHEET NO.	1 OF 9
CONTROL EL.: .	CHECKED BY:	TW	CHECKED BY:	TAW		

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

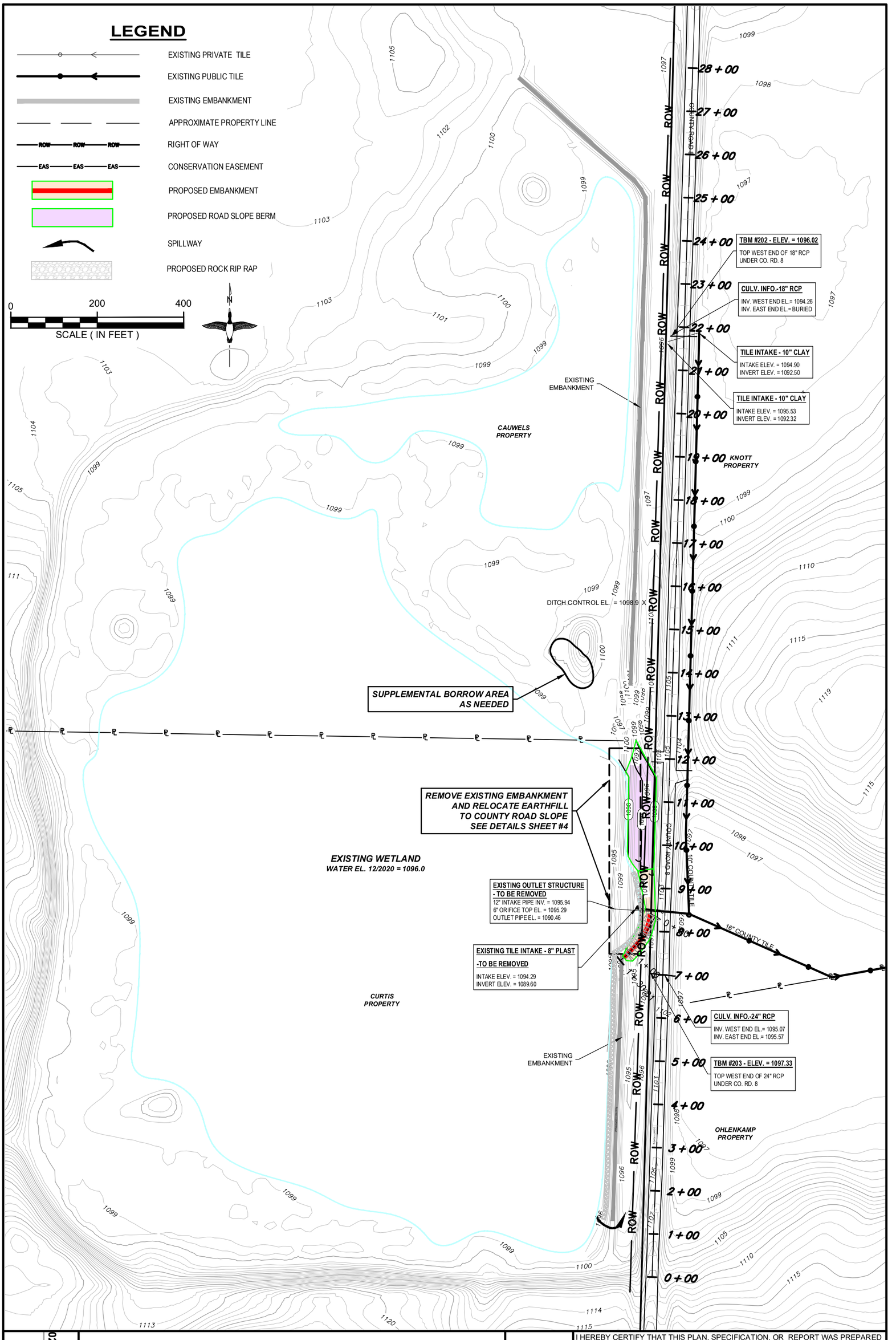
TERRY RAGAN DATE: 9/30/2021 LIC. NO. 41163

BWSR

HORSESHOE LAKE REPAIR - REDWOOD COUNTY
REPAIR WETLAND RESTORATION
COVERSHEET

PLOT DATE: 9/30/2021 4:07 PM \\edc1adminfs01\bwsr\home\mcabak\Desktop\WORK FROM HOME\HORSE SHOE LAKE REPAIR\02409 REPAIR.dwg

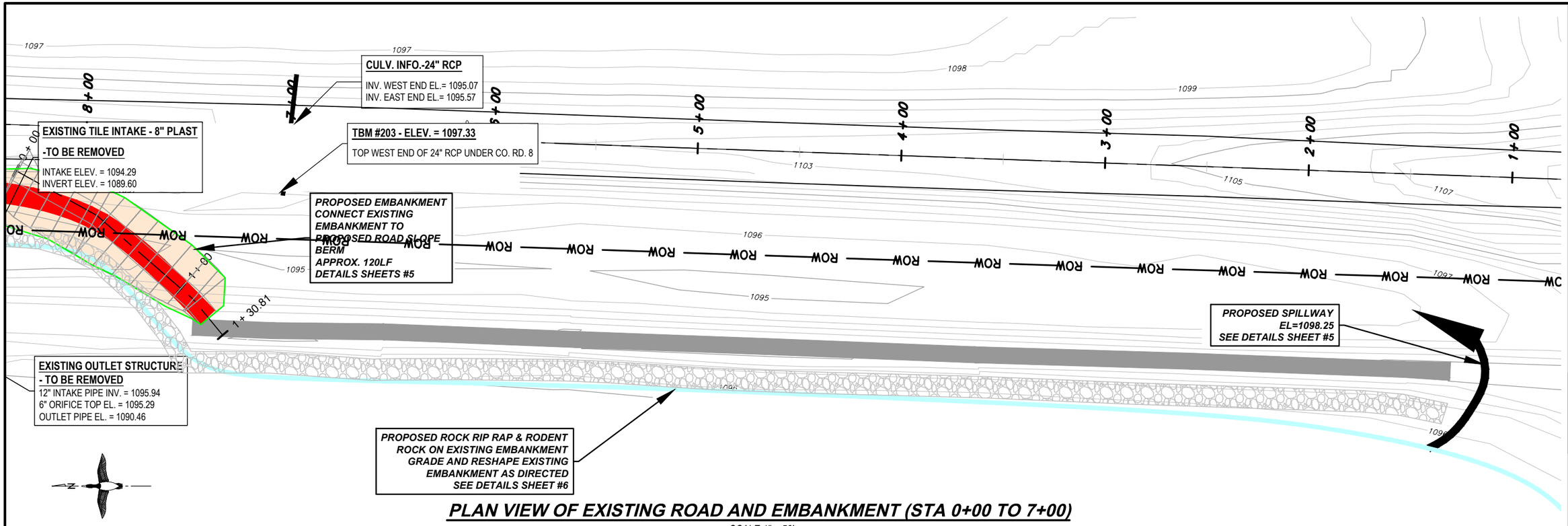
PLOT DATE: 9/30/2021 4:07 PM \\edc1admin\s01\bwsr\home\meabak\Desktop\WORK FROM HOME\HORSE SHOE LAKE REPAIR\02409 REPAIR.dwg



SHEET NO. 2 OF 9	PROJECT #: 02409 REPAIR	HORSESHOE LAKE REPAIR - REDWOOD COUNTY REPAIR WETLAND RESTORATION **PLANVIEW**	BWSR

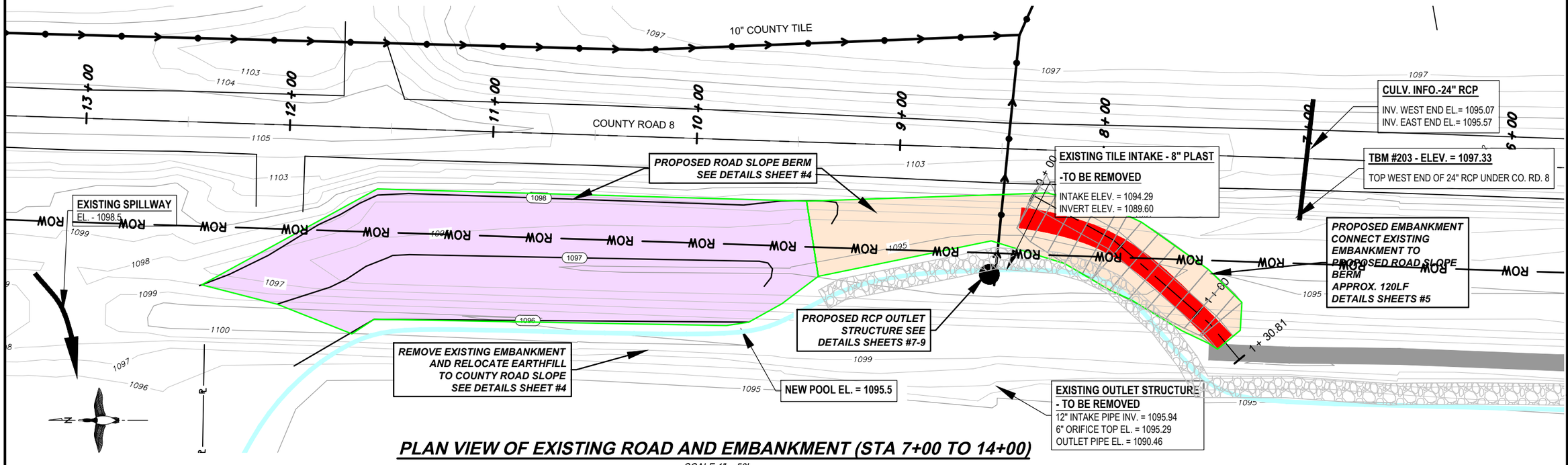
I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

TERRY RAGAN DATE: 9/30/2021 LIC. NO. 41163



PLAN VIEW OF EXISTING ROAD AND EMBANKMENT (STA 0+00 TO 7+00)

SCALE 1" = 50'



PLAN VIEW OF EXISTING ROAD AND EMBANKMENT (STA 7+00 TO 14+00)

SCALE 1" = 50'

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

TERRY RAGAN — DATE: 9/30/2021 — LIC. NO. 41163

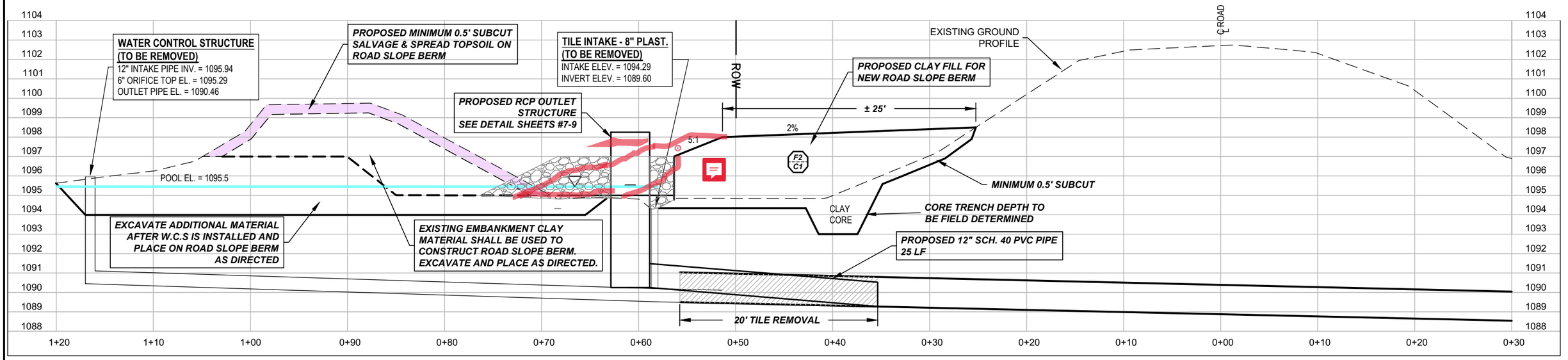
BWSR

HORSESHOE LAKE REPAIR - REDWOOD COUNTY
REPAIR WETLAND RESTORATION
ZOOM PLANVIEW

PROJECT #:
02409 REPAIR

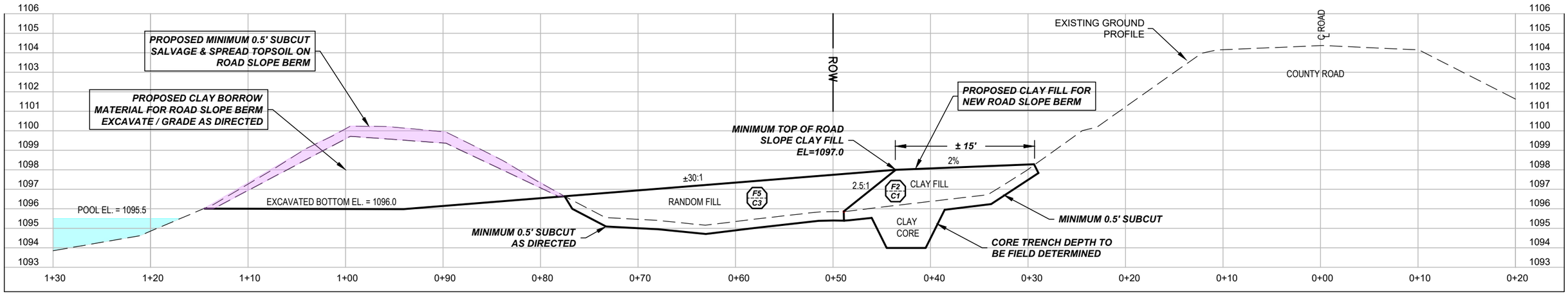
SHEET NO.
3 OF 9

PLOT DATE: 9/30/2021 4:07 PM \\edc1adminfs01\bwsr\home\mcabak\Desktop\WORK FROM HOME\HORSE SHOE LAKE REPAIR\02409 REPAIR.dwg



X-SECTION AT STA 8+50

SCALE 1" = 10'



X-SECTION AT STA 11+00

SCALE 1" = 10'

SHEET NO. 4 OF 9

PROJECT #: 02409 REPAIR

HORSESHOE LAKE REPAIR - REDWOOD COUNTY

REPAIR WETLAND RESTORATION

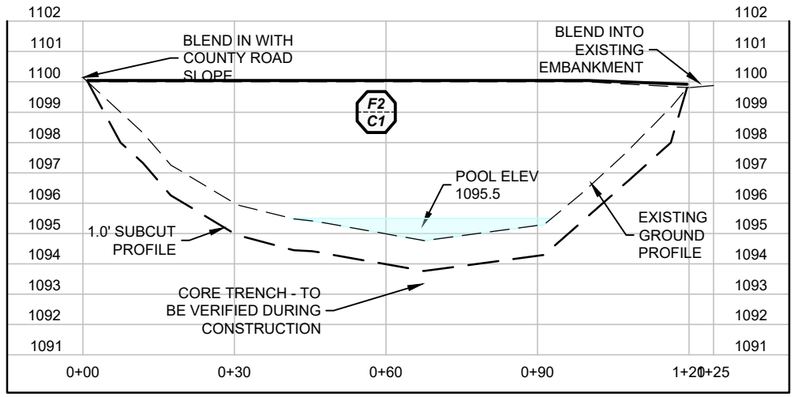
ROAD SLOPE BERM

BWSR

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

TERRY RAGAN DATE: 9/30/2021 LIC. NO. 41163

PLOT DATE: 9/30/2021 4:07 PM \\edc1adminfs01\bwsr\home\mcabak\Desktop\WORK FROM HOME\HORSE SHOE LAKE REPAIR\02409 REPAIR.dwg



PROPOSED EMBANKMENT

SCALE 1" = 30'

EMBANKMENT DESIGN	
TOP WIDTH	= 10 FT
FRONT SLOPE	= 3:1 (H:V)
BACK SLOPE	= 3:1 (H:V)
SETTLEMENT	= 10%
SUBCUT QTY	= 150 CY
FILL QTY	= 450 CY

F# / C# — FILL TYPE ID; COMPACTION CLASS

DENOTES REQUIRED TYPE OF FILL AND COMPACTION METHOD. SEE BWSR SPEC 2.230

0 50 100

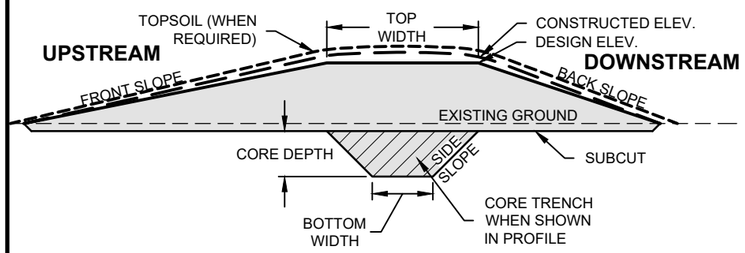
SCALE (IN FEET)

PROPOSED EMBANKMENT CONNECT EXISTING EMBANKMENT TO PROPOSED ROAD SLOPE BERM APPROX. 120LF DETAILS THIS SHEET

LEGEND

- EXISTING PRIVATE TILE
- EXISTING PUBLIC TILE
- EXISTING EMBANKMENT
- APPROXIMATE PROPERTY LINE
- RIGHT OF WAY (ROW)
- CONSERVATION EASEMENT (EAS)
- PROPOSED EMBANKMENT
- PROPOSED ROAD SLOPE BERM

EMBANKMENT CONSTRUCTION REQUIREMENTS



EMBANKMENT DETAIL

NOT TO SCALE

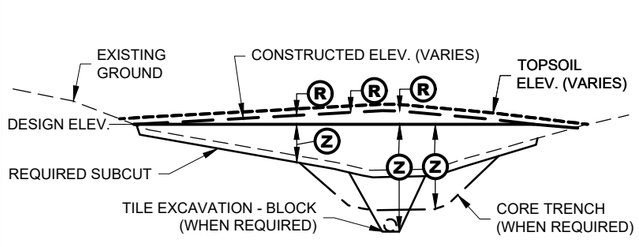
SUBCUT DIMENSIONS SHOWN ON EMBANKMENT PROFILE ARE MINIMUMS. THE SUBCUT DEPTH MAY NEED TO BE INCREASED BASED ON SITE AND SOIL CONDITIONS. ENGINEER MAY DIRECT WHEN TO EXCAVATE TO DIFFERENT DEPTHS THAN SHOWN.

THE FILL VOLUME SHOWN FOR AN EMBANKMENT INCLUDES QUANTITIES FOR SUBCUT AND SETTLEMENT ALLOWANCE.

PLACE ±4 INCHES OF STRIPPED TOPSOIL ON THE ENTIRE EMBANKMENT SURFACE AFTER CONSTRUCTED ELEVATION IS ACHIEVED. TOPSOIL MATERIAL USED SHALL BE SUITABLE FOR VEGETATION ESTABLISHMENT.

WHEN REQUIRED ON EMBANKMENT PROFILE, CORE TRENCH DEPTHS MAY VARY BASED ON SITE AND SOIL CONDITIONS. ENGINEER MAY DIRECT WHEN TO EXCAVATE TO DIFFERENT DEPTHS THAN SHOWN.

DETERMINING CONSTRUCTED ELEVATION



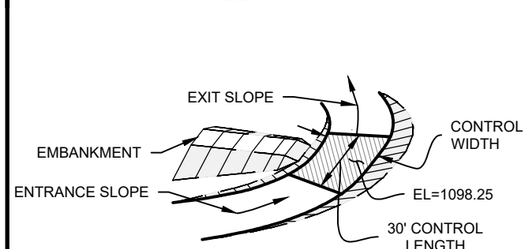
CONSTRUCTED ELEVATION INCLUDES REQUIRED AMOUNT OF OVERBUILD ADDED TO DESIGN ELEVATION TO ACCOUNT FOR EXPECTED SETTLEMENT.

Ⓩ - TOTAL FILL HEIGHT (DESIGN ELEVATION - SUBGRADE ELEVATION)

Ⓡ - SETTLEMENT AMOUNT (OVERBUILD) = Ⓩ x SETTLEMENT % (PER PLAN)

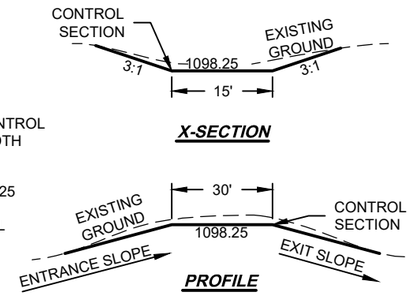
NOTE: THE FIGURE PROVIDED ILLUSTRATES THIS FOR A CONSTRUCTED EMBANKMENT, HOWEVER, THIS REQUIREMENT FOR OVERBUILD APPLIES TO ALL CONSTRUCTED FILLS. TOPSOIL NOT TO BE INCLUDED IN CONSTRUCTED ELEVATION.

SPILLWAY CONSTRUCTION REQUIREMENTS



ISOMETRIC VIEW SPILLWAY

NOT TO SCALE



SPILLWAY DETAIL

NOT TO SCALE

ENTRANCE AND EXIT SLOPES SHALL BE EXCAVATED / GRADED TO ENSURE POSITIVE DRAINAGE IN AND OUT OF SPILLWAY CONTROL SECTION.

ELEVATION AND WIDTH OF CONTROL SECTION SHALL BE AS SHOWN ON PLAN VIEW AND/OR ASSOCIATED EMBANKMENT PROFILE

THE ABILITY TO ESTABLISH QUALITY VEGETATION WITHIN THE CONSTRUCTED SPILLWAY SECTION WILL BE CRITICAL TO THE SPILLWAY'S FUNCTION. WHEN SPILLWAY EXCAVATION RESULTS IN A CONDITION THAT IS UNSUITABLE FOR VEGETATION ESTABLISHMENT, OVER EXCAVATE AS DIRECTED OR NECESSARY TO PROVIDE SUITABLE SUBSTRATE FOR VEGETATION ESTABLISHMENT. (TYPICALLY 4"-6" TOPSOIL)

FINISHED SURFACE SHALL BE REASONABLY SMOOTH AND ACHIEVE / MEET CONTROL ELEVATION SHOWN ABOVE PRIOR TO SEEDING.

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

TERRY RAGAN — DATE: 9/30/2021 — LIC. NO. 41163

BWSR

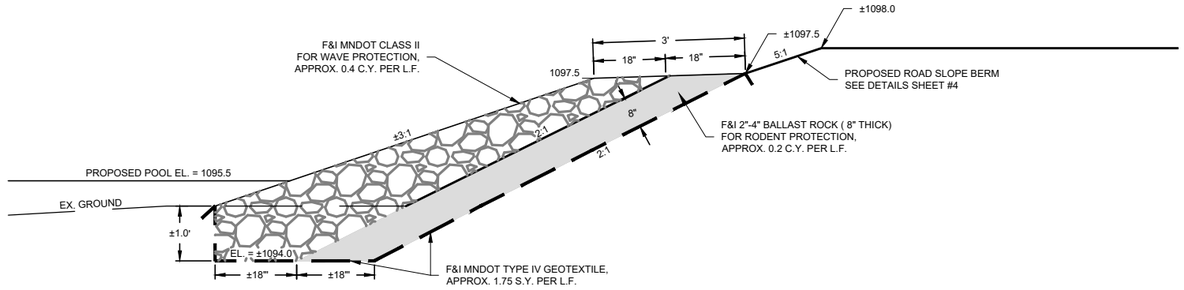
HORSESHOE LAKE REPAIR - REDWOOD COUNTY

REPAIR WETLAND RESTORATION

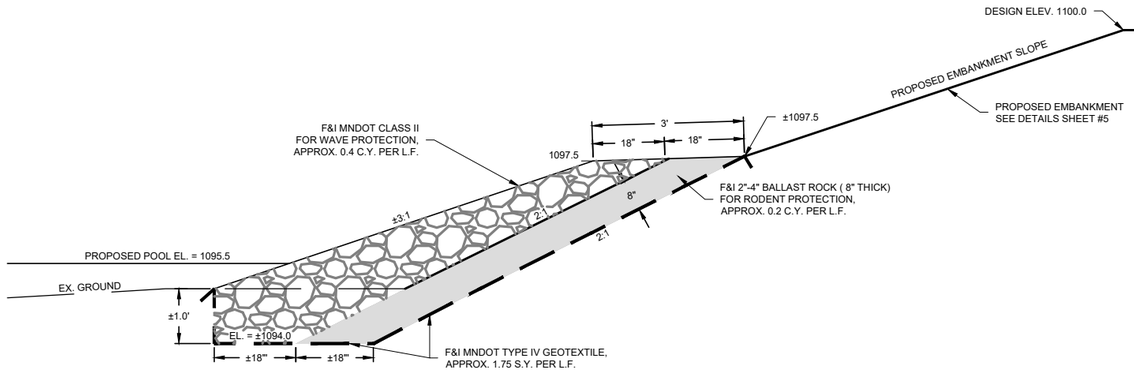
PROPOSED EMBANKMENT

PROJECT #: **02409 REPAIR**

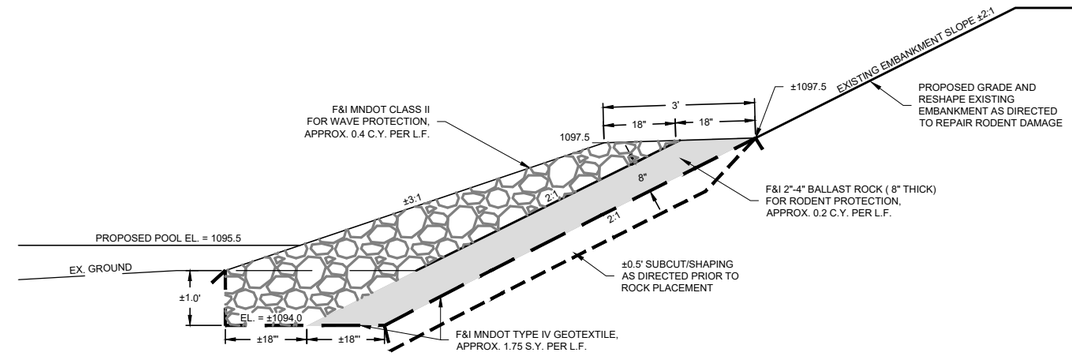
SHEET NO. **5** OF 9



PROPOSED ROAD SLOPE BERM ROCK RIP RAP & RODENT ROCK PLACEMENT
STA 8+50 - 9+50
NOT TO SCALE



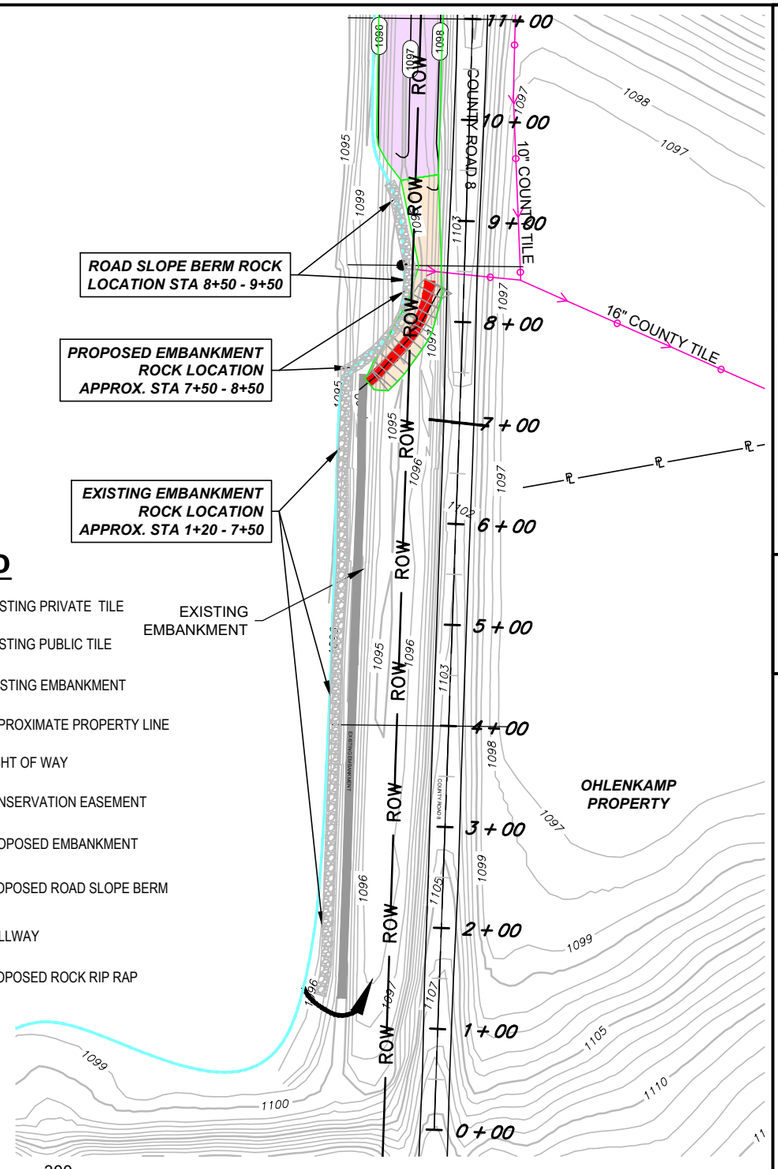
PROPOSED EMBANKMENT ROCK RIP RAP & RODENT ROCK PLACEMENT
STA 7+50 - 8+50
NOT TO SCALE



EXISTING EMBANKMENT ROCK RIP RAP & RODENT ROCK PLACEMENT
STA 1+20 - 9+50
NOT TO SCALE

LEGEND

- EXISTING PRIVATE TILE
- EXISTING PUBLIC TILE
- EXISTING EMBANKMENT
- APPROXIMATE PROPERTY LINE
- RIGHT OF WAY
- CONSERVATION EASEMENT
- PROPOSED EMBANKMENT
- PROPOSED ROAD SLOPE BERM
- SPILLWAY
- PROPOSED ROCK RIP RAP



ROCK NOTE: ***HAUL TICKET ARE REQUIRED. CONTRACTOR SHALL PROVIDE WEIGHT TICKETS FOR ROCK RIP RAP & 2-4" ROCK. CONVERSION FOR ROCK RIP RAP AND 2-4" ROCK IS 1.5 TONS PER CUBIC YARD.***

ESTIMATED QUANTITIES	UNIT	QUANTITY
MNDOT YPE IV GEOTEXTILE	SY	1460
2-4" BALLAST ROCK - RODENT PROTECTION	TONS	255
MNDOT CLASS II ROCK RIP RAP	TONS	510

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

TERRY RAGAN — DATE: 9/30/2021 — LIC. NO. 41163

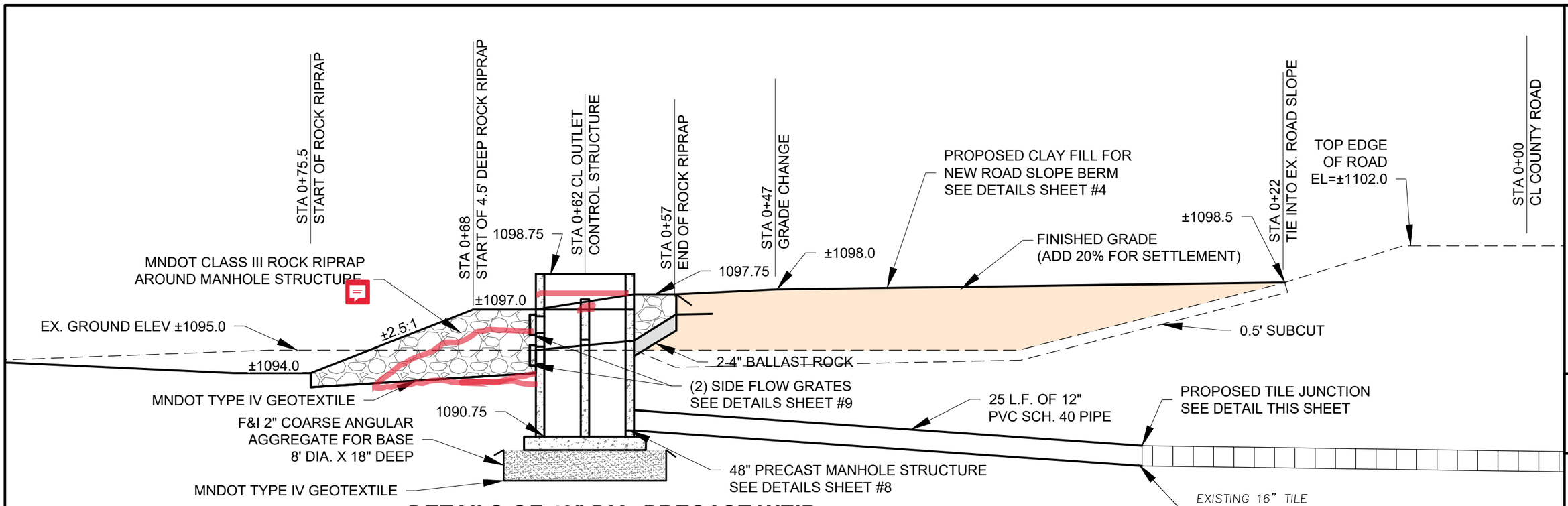
BWSR

HORSESHOE LAKE REPAIR - REDWOOD COUNTY
REPAIR WETLAND RESTORATION
ROCK SLOPE & RODENT PROTECTON

PROJECT #: **02409 REPAIR**

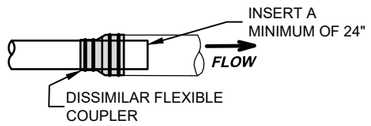
SHEET NO. **6** OF 9

PLOT DATE: 9/30/2021 4:07 PM \\edc1adminfs01\bwsr\home\mcabak\Desktop\WORK FROM HOME\HORSE SHOE LAKE REPAIR\02409 REPAIR.dwg



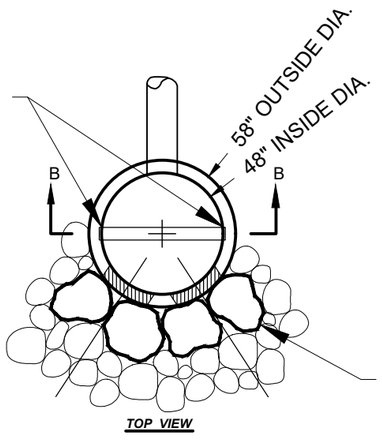
DETAILS OF 48" DIA. PRECAST WEIR STRUCTURE

NOT TO SCALE

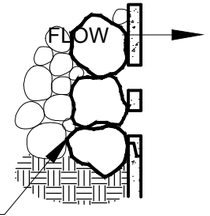


MASTIC COUPLER

WATERTIGHT CONNECTION
BETWEEN PRECAST WEIR WALL
AND PRECAST MANHOLE WALL.



TOP VIEW



PLACE LARGER ROCKS
AROUND FRONT FACE OF 48"
PRECAST STRUCTURE.
SEE CONSTRUCTION NOTE
THIS SHEET..

TYPICAL ROCK PLACEMENT FOR PRECAST STRUCTURE

NOT TO SCALE

BILL OF MATERIALS	UNIT	QUANTITY
48" PRECAST MANHOLE BARREL W/OPENING FOR 12" SCH. 40 PVC PIPE W/ KEYWAY FOR 5" PRECAST WEIR WALL W/8" INTEGRAL BASE	LS	1
48" PRECAST MANHOLE UPPER SECTION W/ OPENINGS W/ KEYWAY 5" PRECAST WEIR WALL	LS	1
5" THICK CONCRETE WEIR WALL WITH WEIR OPENING	L.F.	6.75
SIDE FLOW GRATE (10" X 36" X 9" - 58" O.D. MANHOLE) - SEE DETAILS SHEET #8	LS	2
TOP HINGED W/LOCKING ROD FOR 48" MANHOLE - SEE DETAILS SHEET #8	LS	1
WATER TIGHT JOINTS (MASTIC) - MANHOLE SECTIONS & WEIR WALL	LS	1
12" SCHEDULE 40 PVC OUTLET PIPE (INCLUDES PIPE JUNCTIONS/FITTINGS)	LF	25
2" COARSE ANGULAR AGGREGATE FOR BASE	CY	4
MNDOT CLASS III ROCK RIP RAP	CY	10
MNDOT TYPE IV GEOTEXTILE	SY	19

CONSTRUCTION NOTE:

PLACEMENT OF ROCK RIPRAP IN FRONT OF 48" PRECAST STRUCTURE SHALL NOT TAKE PLACE UNLESS ENGINEER IS PRESENT. EXTREME CARE SHALL BE TAKEN IN PLACEMENT TO PREVENT DAMAGE TO AND TO NOT PLUG OPENINGS IN 48" PRECAST STRUCTURE. HAND PLACEMENT WILL BE REQUIRED TO ACHIEVE DESIRED RESULTS.

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

TERRY RAGAN — DATE: 9/30/2021 — LIC. NO. 41163

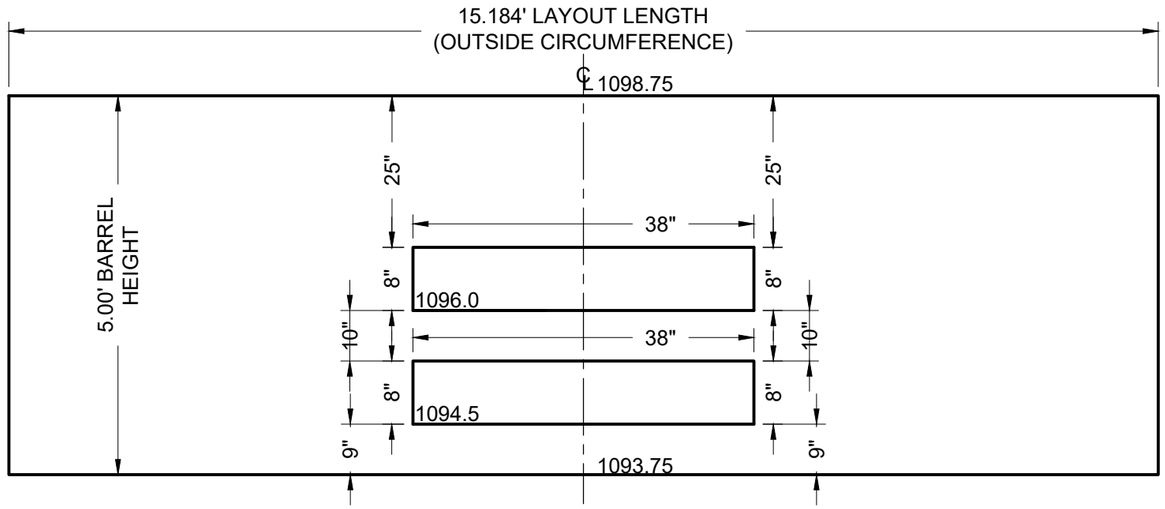
BWSR

HORSESHOE LAKE REPAIR - REDWOOD COUNTY
REPAIR WETLAND RESTORATION
OUTLET STRUCTURE

PROJECT #:
02409 REPAIR

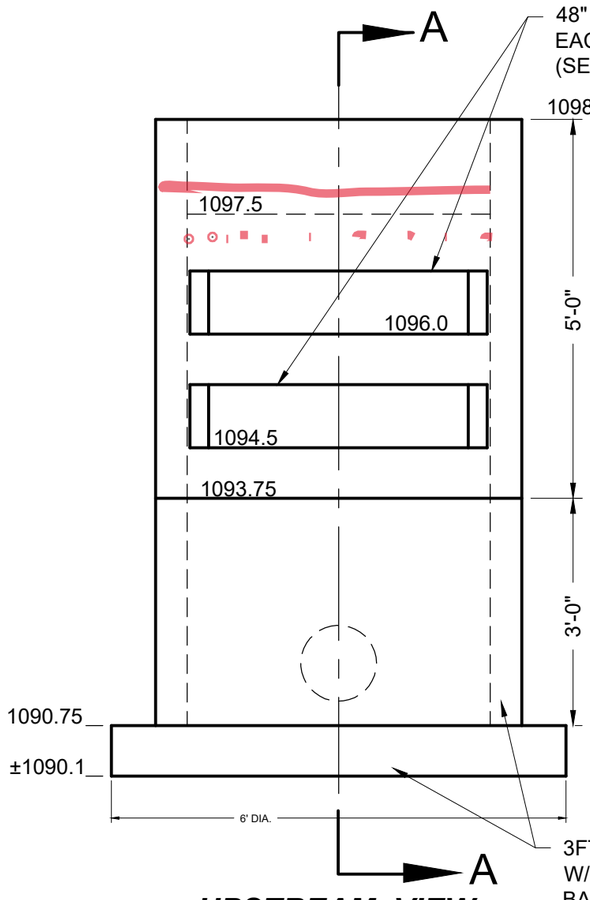
SHEET NO.
7 OF 9

RCP MANHOLE NOTE: ***CONTRACTOR SHALL GET SHOP DRAWINGS APPROVED BY ENGINEER PRIOR TO ORDERING RCP MANHOLE STRUCTURE. IF POSSIBLE A MONOLITHIC RCP STRUCTURE IS PREFERRED. RCP MANHOLE FABRICATOR SHALL MINIMIZE NUMBER OF JOINTS IF POSSIBLE TO INSURE WATER TIGHTNESS. ALL RCP JOINTS SHALL BE WATER TIGHT AS DIRECTED BY ENGINEER (MASTIC IS AN APPROVED WATER TIGHT JOINT - MINIMUM 2 ROWS OR AS DIRECTED BY ENGINEER).***

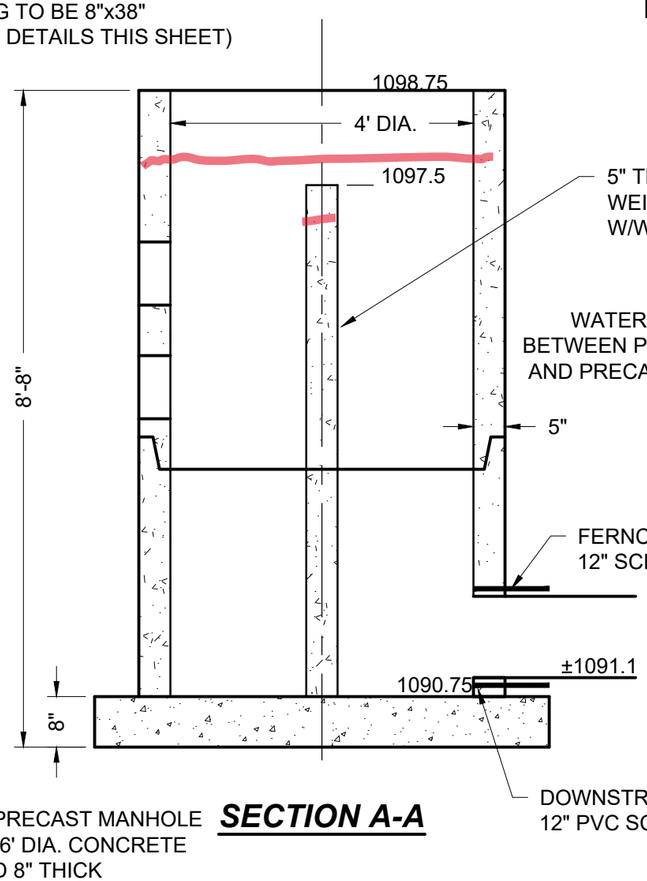


OPENING DETAILS OF 48" MANHOLE STRUCTURE

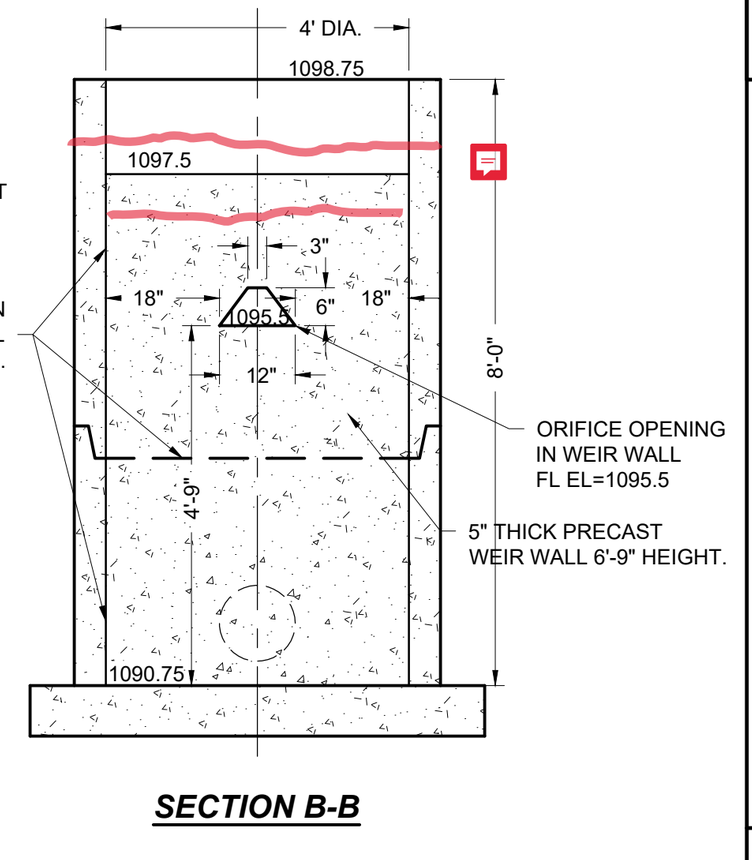
NOT TO SCALE



UPSTREAM VIEW



SECTION A-A



SECTION B-B

DETAILS OF 48" DIA. PRECAST WEIR STRUCTURE

NOT TO SCALE

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

TERRY RAGAN LIC. NO. 41163

DATE: 9/30/2021

BWSR

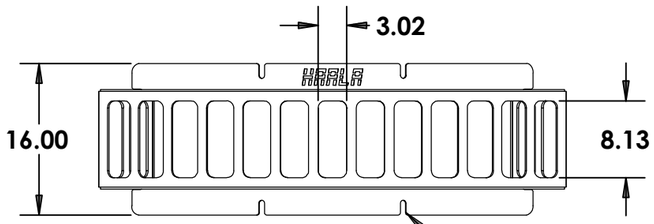
HORSESHOE LAKE REPAIR - REDWOOD COUNTY

REPAIR WETLAND RESTORATION

48IN. PRECAST MANHOLE

PROJECT #:
02409 REPAIR

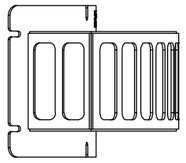
SHEET NO.
8 OF 9



FRONT VIEW

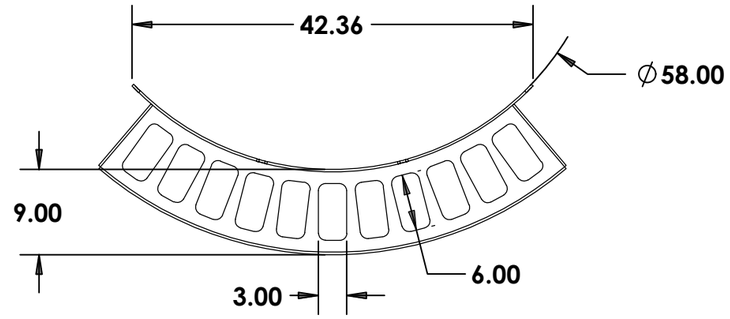
NOT TO SCALE

slots for mounting to concrete.



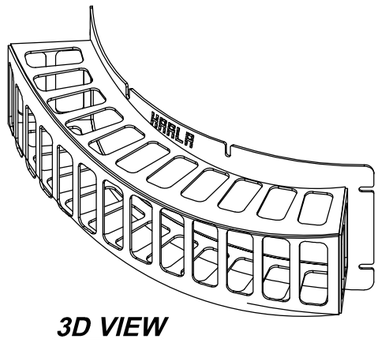
SIDE VIEW

NOT TO SCALE



TOP VIEW

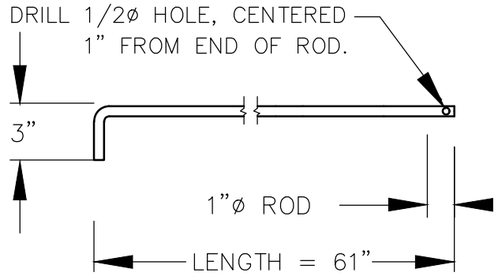
NOT TO SCALE



3D VIEW

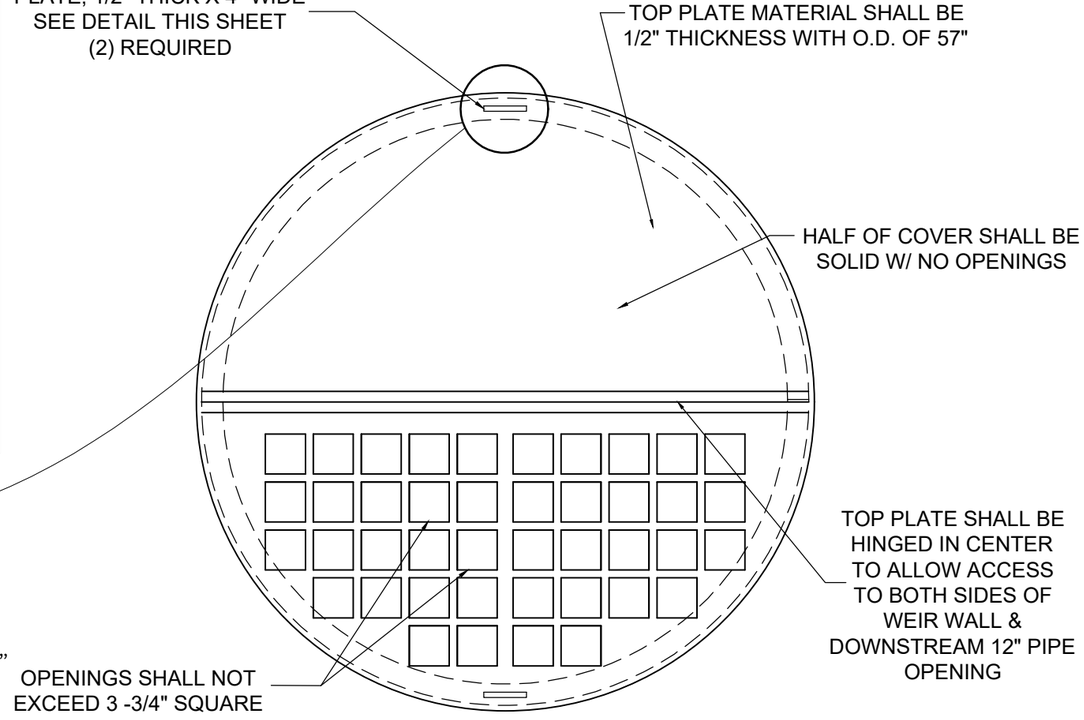
NOT TO SCALE

SIDE FLOW GRATE



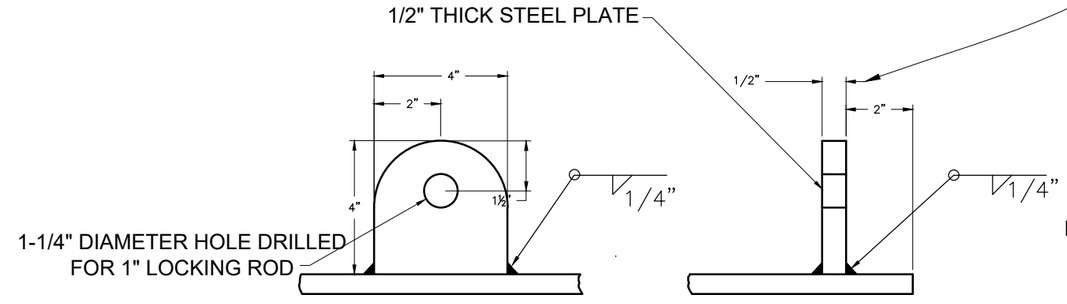
LOCKING ROD DETAIL

(1) REQUIRED



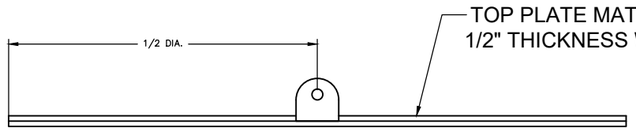
TOP VIEW GRATE FOR 48" PRECAST W.C.S.

NOT TO SCALE



LOCKING ROD SUPPORT PLATE DETAIL (2 REQ'D)

NOT TO SCALE



PROFILE VIEW
GRATE FOR 48" PRECAST W.C.S.

NOT TO SCALE

FINISH NOTE:

ALL STEEL ASSOCIATED WITH THE POND SKIMMER GRATE SHALL BE FINISHED TO PROTECT AGAINST CORROSION. FINISHING METHODS MAY INCLUDE GALVANIZED DIPPING (MNDOT SPEC. 3394, EDITION 2005), EPOXY ZINC-RICH COATING (MNDOT SPEC. 3520, EDITION 2005) POWDER WRINKLE COAT OR OTHER APPROVED METHOD. PRIOR TO FINISHING, ALL STEEL AND WELDED SURFACES SHALL BE CLEANED BY APPROVED METHODS, SEE ABOVE MNDOT SPECS.

APPROVED VENDOR:

HAALA INDUSTRIES, SLEEPY EYE MN. - WWW.HAALA.COM
OR APPROVED EQUAL

TOP GRATE

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

TERRY RAGAN — DATE: 9/30/2021 — LIC. NO. 41163

BWSR

HORSESHOE LAKE REPAIR - REDWOOD COUNTY
REPAIR WETLAND RESTORATION
SIDE FLOW GRATE & MANHOLE COVER

PROJECT #: **02409 REPAIR**

SHEET NO. **9** OF 9

Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date:	10/16/21	**Originating Dept.:**	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		**Presenter:**	Anthony Sellner, P.E.
Authorization for lease agreement		**estimated time needed:**	5 mins

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Authorize entering into a lease agreement for postage pending attorney approval.

Background Information:

Our curent 5 year lease is up on the postage machine and we are requesting to enter into another 5 year lease.

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 ****

pitney bowes

NASPO ValuePoint State of Minnesota FMV Lease Agreement (Option C)

Agreement Number

Your Business Information

Full Legal Name of Lessee/ DBA Name of Lessee			Tax ID# (FEIN/TIN)
REDWOOD COUNTY HWY DEPT			
Sold-To: Address			
PO BOX 6, REDWOOD FALLS, MN, 56283-0006, US			
Sold-To: Contact Name	**Sold-To: Contact Phone #**	**Sold-To: Account#**	
Robin Kokesch	9523569856	0017440436	
Bill-To: Address			
PO BOX 6, REDWOOD FALLS, MN, 56283-0006, US			
Bill-To: Contact Name	**Bill-To: Contact Phone#**	**Bill-To: Account#**	**Bill-To: Email**
Robin Kokesch	9523569858	0017440436	robin k@co.redwood.mn.us
Ship-To: Address			
1820 E Bridge St, Redwood Falls, **MN,** 56283-2792, US			
Ship-To: Contact Name	**Ship-To: Contact Phone#**	**Ship-To: Account#**	
Robin Kokesch	9523569858	0012068200	
PO#			

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCSERIES4	SendPro C Series - Version 4
1	?HOO	C Series IMI Meter
	8H00	C Series IMI Base
1	C200	SendPro C200
	DM1RKL	Return Kit for DM100/125 - Large
	F90I	Basic Installation and Training
1	HZ80001	SendPro C Series Drop Stacker
1	ME1A	Meter Equipment - C Series
1	MP61	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online
1	PTJA	SendPro Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration

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Pitney Bowes Confidential Information

1	PTK2	SendPro C Series Shipping Integration
1	SJS1	C200 SoftGuard
1	STDSLA	Standard SL.A-Equipment Service Agreement (for SendPro C Series. Version 4)
1	ZH24	Manual Weight Entry
1	ZH26	HZ02 50 LPM Speed
1	ZHC2	SendPro C200 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MPB1

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	**Monthly Amount**	**Billed Quarterly at•**
12	**$ 52.85**	**$158.55**
48	**$ 54.93**	**$ 164.79**

•Does not fflc/udc any applicable sales. use. or property laxes which will Iv« billed separately.

( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required

(X) Purchase Power® transaction fees included
( ) Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be boun by your Slate's/Entily's/Cocperative's contract, which Is available al bllo•//WIA\\•1.pb.com/states and is incorporated by reference. The lerms and conditions of lhis·contracl will govern lhis transaction and be blnding on us after we have completed our credit and documentaUon approval process and have signed below. If a postage meter rental Is included lo the Order, additional USPS Acknowledgement of Deposlt terms apply which are available by clicking on the hyperjlnk for your State/Entity/ Cooperalive's contract, which are available at J!ltp://www.pb.cgrnlstateslMinnesota. Those additional terms are incorporated by reference.

NASPO VALUEPOINT AOSP016-169897· 139792
Slate/Entity's Conlract#

Lessee signature

Print Name

TIUe

Date

Email Address

Pitney Bowes Signature

Print Name

Tille

Dale

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REQUEST FOR BOARD ACTION

Requested Board Date:	11/16/2021	**Originating Dept.:**	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		**Presenter:**	Anthony Sellner, P.E.
Authorization to commit $10,000 to Horseshoe Lake Project		**estimated time needed:**	5 mins

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Board authorization to commit up to $10,000 to the Horseshoe Lake Project.

Background Information:

The Horseshoe Lake Project on CSAH 8, 1.5 miles south of Milroy is currently funded and designed by BWSR. The project consists of reconstructing the outlet to the lake and armoring the existing berm with riprap. The current plan shows the new berm embankment placed along the roadway within the right-of-way. The BWSR budget is $110,000 and one quote was received so far, under budget. The Highway Department has requested that the new outlet and berm does not get designed within highway right-of-way (50'), to prevent loss of snow storage, to prevent floodwater from eroding the road embankment, and to maintain our errant vehicle recovery slopes and roadway drainage. BWSR has asked for a commitment to the project to install the new outlet with coffer dams at the same location that it is at today.

The Highway Department will commit up to a maximum of $10,000 in additional funds if the new low contractor quote is above the $110,000 BWSR budget, up to $120,000 ($1 commitment for every dollar that the new low quote is above $110,000, up to $120,000). For example, if the new low quote is $115,000, the Highway Department would commit $5,000.

Supporting Documents: ☑ Attached ☐ None

County Attorney Reviewed Information: ☐ **Completed** ☐ **In Progress** ☑ **Not applicable**

Administrators Comments:

Reviewed by Administrator: ☐ **Yes** ☐ **No**

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

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

Southwest Minnesota
Redwood County
Highway

September 30, 2021

Redwood County Board of Commissioners
403 South Mill Street
P.O. Box 130, Redwood Falls MN 56283

RE: Snowplow Truck Preference

Dear County Commissioner,

The Maintenance Department's preferred truck for snowplowing is:

Western Star	International	Other (list type)
Jim Gobin		
Mike Hanson		
[illegible]		
Kenny Jensen		(mack)
Jerry Jennriges		
Marvin [illegible]		
Jesse [illegible]		
LARRY HUBERT		
Greg Boettger		
[illegible]		
Paul Christensen		
Joe [illegible]		
[illegible]		

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

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

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

Southwest Minnesota
Redwood County
Highway

Western Star	International	Other (list type)

Sincerely,

Anthony Sellner 2021-10-28

Anthony Sellner, P.E.

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

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

Print Date & Time 11/10/2021 9:44

TANDEM AXLE CAB/CHASSIS

Exhibit D: Price Schedule

VENDOR NAME TRUCK CENTER COMPANIES

REDWOOD COUNTY MN

MAKE AND MODEL WESTERN STAR 4700 TA

This section for use when ordering

WB	210"
CA	128"
AF	80"
Rear Ratio	4.63
Cab Color	OMAHA ORANGE
Wheel Color	ALUMINUM
Notes	23MY PRICE. Delivery summer 2022

Grand Total $ 125,201.00

Code	Spec #	Description	Qty	2022 Price	Subtotal
	1.0	**Price for base unit:**	1	$ 75,694.00	$ 75,694.00
	2.0	**FRAME OPTIONS**			
MC	2.1	FRONT FRAME EXTENSION (MULTIPLE LENGTHS)	1	$ 496.00	$ 496.00
N/A	2.2	CUSTOM HOLE PUNCHING IN FRAME		$ -	$ -
556-997	2.3	DEDUCT FOR NO FRONT BUMPER	1	$ (271.00)	$ (271.00)
MC	2.4	FRAME FASTENER OPTION (BOLT OR HUCK SPUN)		$ -	$ -
N/A	2.5	FRAME, R.B.M., S.M., PSI, CA		$ -	$ -
546-099	2.6	1,479,600: 12.33: 120,000, UP TO 118		$ -	$ -
546-099	2.7	1,479,600: 12.33: 120,000, 119 TO 168		$ 278.00	$ -
546-099	2.8	1,479,600: 12.33: 120,000, 169 TO 182		$ 311.00	$ -
546-099	2.9	1,479,600: 12.33: 120,000, 183 TO 194		$ 528.00	$ -
546-099	2.10	1,479,600: 12.33: 120,000, 195 TO 210		$ 766.00	$ -
546-099	2.11	1,479,600: 12.33: 120,000, 211 TO 219		$ 850.00	$ -
546-101	2.12	2,037,600: 16.98 : 120,000 , UP TO 116		$ 41.00	$ -
546-101	2.13	2,037,600: 16.98 : 120,000 , 117 TO 119		$ 292.00	$ -
546-101	2.14	2,037,600: 16.98 : 120,000 , 120 TO 168		$ 507.00	$ -
546-101	2.15	2,037,600: 16.98 : 120,000 , 169 TO 181		$ 568.00	$ -
546-101	2.16	2,037,600: 16.98 : 120,000 , 182 TO 219		$ 1,069.00	$ -
546-102	2.17	2,592,000: 21.60 : 120,000 , UP TO 116		$ 314.00	$ -
546-102	2.18	2,592,000: 21.60 : 120,000 , 117 TO 118		$ 515.00	$ -
546-102	2.19	2,592,000: 21.60 : 120,000 , 119 TO 182	1	$ 762.00	$ 762.00
546-102	2.20	2,592,000: 21.60 : 120,000 , 183 TO 219		$ 1,271.00	$ -
546-1B2	2.21	3,204,000: 26.70 : 120,000 , UP TO 118		$ 935.00	$ -
546-1B2	2.22	3,204,000: 26.70 : 120,000 , 119 TO 127		$ 1,151.00	$ -
546-1B2	2.23	3,204,000: 26.70 : 120,000 , 128 TO 219		$ 1,883.00	$ -
547-001	2.24	1/4 C-CHANNEL UNIVERSAL FRAME REINFORCEMENT		$ 724.00	$ -
547-034	2.25	PARTIAL UNIVERSAL FRAME REINFORCEMENT AT FRONT SUSPENSION	1	$ 516.00	$ 516.00
558-033	2.22	REMOVABLE FRONT TOW HOOKS STORED ON CHASSIS FRAME		$ -	$ -
587-003	2.26	REAR TOW HOOKS		$ 27.00	$ -
558-033	2.27	REMOVABLE FRONT TOW HOOKS STORED ON THE CHASSIS FRAME		$ 96.00	$ -
558-063	2.28	HEAVY DUTY CENTER MOUNTED TOW PIN (REQUIRES CHROME FRONT BUMPER)		$ 231.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
556-075	2.29	16" CHROME FRONT BUMPER		$ 7.00	$ -
556-1E7	2.30	14" STEEL 3/8" FRONT BUMPER		$ 283.00	$ -
556-1E8	2.31	14" CHROMED STEEL 3/8" FRONT BUMPER		$ 242.00	$ -
55E-007	2.32	BUMPER MOUNTED IN BRIDGE FORMULA POSITION		$ 26.00	$ -
562-004	2.33	SNOWPLOW BACK OF CAB MIDSHIP # 1 CROSSMEMBER		$ 303.00	$ -
587-038	2.34	PREMIER # 2200 AIR PINTLE HITCH		$ 376.00	$ -
587-035	2.35	PREMIER # 2400 AIR PINTLE HITCH		$ 442.00	$ -
572-002	2.36	DROP CENTER TOWING CROSSMEMBER WITH U-BOLT ATTACHMENT 40,000#		$ 1,354.00	$ -
572-009	2.37	5/16" STEEL TOWING CROSSMEMBER AND A-FRAME WITH CLAVIS 40,000#		$ 1,118.00	$ -
601-009	2.38	BODY BUILDER DIAGRAM, DXF FORMAT, ELECTRONICALLY TRANSMITTED		$ 305.00	$ -
558-063	2.53	Heavy duty center mounted tow pin		$ 100.00	$ -
552-014	2.54	Rear frame overhang up to 69"with 2,037,600 rbm frame		$ -	$ -
552-041	2.55	Rear frame overhang over 69"with 2,037,600 rbm frame		$ 132.00	$ -
552-014	2.56	Rear frame overhang up to 69"with 2,592,000 rbm frame		$ -	$ -
552-041	2.57	Rear frame overhang from 69"to 109"with 2,592,000 rbm frame		$ 152.00	$ -
552-041	2.58	Rear frame overhang over 109"with 2,592,000 rbm frame		$ 210.00	$ -
552-014	2.59	Rear frame overhang up to 69" with 3,204,000 rbm frame		$ -	$ -
552-041	2.60	Rear frame overhang from 70" to 109"with 3,204,000 rbm frame		$ 91.00	$ -
552-041	2.61	Rear frame overhang over 109"with 3,204,000 rbm frame		$ 265.00	$ -
549-016	2.62	24" integral front frame extension with 0.25" insert		$ 265.00	$ -
549-018	2.63	12" integral front frame extension with 0.25" insert		$ 265.00	$ -
549-036	2.64	12" integral front frame extension		$ 265.00	$ -
549-085	2.65	24" integral front frame extension with 0.344" insert		$ 398.00	$ -
551-001	2.66	Huck-spin round collar chassis fasteners suspension only		$ -	$ -
551-002	2.67	Huck-spin round collar chassis fasterners		$ 114.00	$ -
551-020	2.68	Huck-spin round collar chassis fasteners except rear closing crossmember		$ 101.00	$ -
551-017	2.69	Grade 8 threaded hex headed frame fasteners installed with bolt heads on outside of frame		$ -	$ -
605-003	2.70	Level frame rails (+/- 1%) when chassis is loaded to front and rear suspension ratings		$ 77.00	$ -
605-017	2.71	Level frame rails (+1%,-0%) when chassis is loaded to front and rear suspension ratings		$ 77.00	$ -
601-009	2.72	Customer requestes (1) copy standard body builder diagram 2D DXF format electronically transmitted		$ 307.00	$ -
587-034	2.73	Prep for customr furnished and installed Holland PH-760 pintle hitch		$ 55.00	$ -
587-003	2.76	Rear tow hooks		$ 27.00	$ -
572-002	2.77	Drop center towing crossmember with U-bolt attachment 40,000#		$ 1,363.00	$ -
572-009	2.78	5/16" steel towing crossmember and A-frame with clevis and pin attachment 40,000# cap.		$ 1,126.00	$ -
572-038	2.79	Rearmost crossmember mounted with last crossmember 13" from end of frame		$ 2.00	$ -
562-004	2.80	Snowplow steel C-channel back of cab midship # 1 crossmember		$ 329.00	$ -
605-1AB	2.81	D15-16004-000 center punch to mark centerline of rear suspension on frame web		$ 12.00	$ -
	2.82	**1/4" C-channel inner frame reinforcement frame value when combined with 16.98 sm frame**			$ -
547-001	2.83	3,217,000 rbm, 26.8 sm, 120,000 psi up to 231" WB		$ 521.00	$ -
547-001	2.84	3,217,000 rbm, 26.8 sm, 120,000 psi over 231" WB		$ 831.00	$ -
	2.85	**1/4" C-channel inner frame reinforcement frame value when combined with 21.6 sm sm frame**			$ -
547-001	2.86	3,715,000 rbm, 31.0 sm, 120,000 psi up to 231" WB		$ 521.00	$ -
547-034	2.87	3,715,000 rbm, 31.0 sm, 120,000 psi over 231" WB		$ 831.00	$ -
547-034	2.88	Partial inner frame reinforcement at front suspension		$ 452.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
	2.89	**1/4" C-channel inner frame reinforcement frame value when combined with 26.8 sm frame**			$ -
547-001	2.90	4,400,000 rbm, 36.75 sm, 120,000 psi up to 231" WB		$ 521.00	$ -
547-001	2.91	4,400,000 rbm, 36.75 sm, 120,000 psi over 231" WB		$ 831.00	$ -
					$ -
					$ -
					$ -
	3.0	**FRONT AXLE/SUSPENSION/BRAKE/OPTION**			
MC	3.1	SET BACK/FORWARD FRONT AXLE OPTION (SET BACK OPTION)		$ 102.00	$ -
N/A	3.2	10,000 FRONT AXLE AND MATCHING SUSPENSION		$ -	$ -
MC	3.3	12,000 FRONT AXLE AND MATCHING SUSPENSION		$ -	$ -
MC	3.4	14,000 FRONT AXLE & MATCHING SUSPENSION		$ 461.00	$ -
MC	3.5	16,000 FRONT AXLE AND MATCHING SUSPENSION		$ 888.00	$ -
MC	3.6	18,000 FRONT AXLE AND MATCHING SUSPENSION		$ 966.00	$ -
MC	3.7	20,000 FRONT AXLE AND MATCHING SUSPENSION	1	$ 1,995.00	$ 1,995.00
410-001	3.8	HEAVY DUTY FRONT AXLE SHOCKS	1	$ 114.00	$ 114.00
N/A	3.9	FRONT STABILIZER BAR		$ -	$ -
N/A	3.10	RIGHT HAND AIR BAG SUSPENSION PER SPEC 3.6, DRIVER CONTROLLED		$ -	$ -
N/A	3.11	LEFT HAND AIR BAG SUSPENSION PER SPEC 3.6, DRIVER CONTROLLED		$ -	$ -
MC	3.12	FRONT AXLE LUBRICATION CAP WITH SLOTTED VENTHOLE	1	$ 9.00	$ 9.00
427-001	3.13	FRONT BRAKE DUST SHIELDS	1	$ 26.00	$ 26.00
536-051	3.14	DUAL FRONT AUXILIARY STEERING GEAR		$ 1,248.00	$ -
536-055	3.15	DUAL FRONT AUXILIARY STEERING GEAR	1	$ 751.00	$ 751.00
620-043	3.16	MIXER, PLOW FRONT SUSPENSION (9,500# LEFT/10,500# RIGHT FLAT LEAF)		$ 115.00	$ -
534-003	3.17	4 QT. POWER STEERING RESERVOIR	1	$ 51.00	$ 51.00
533-001	3.18	OIL/AIR POWER STEERING COOLER	1	$ 211.00	$ 211.00
405-003	3.19	HALDEX AUTOMATIC FRONT SLACK ADJUSTERS		$ 28.00	$ -
405-002	3.20	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS		$ -	$ -
405-007	3.21	BENDIX VERSAJUST AUTOMATIC FRONT SLACK ADJUSTERS		$ 16.00	$ -
405-031	3.22	HALDEX AUTOMATIC FRONT SLACK ADJUSTERS WITH STAINLESS STEEL CLEVIS PINS	1	$ 29.00	$ 29.00
419-027	3.23	CASTLITE FRONT BRAKE DRUMS		$ 27.00	$ -
419-003	3.24	CENTRIFUSE FRONT BRAKE DRUMS		$ 153.00	$ -
402-021	3.25	MERITOR 15" X 5" CAM FRONT BRAKES		$ 74.00	$ -
402-049	3.26	MERITOR 16.5" X 5" CAM FRONT BRAKES		$ 112.00	$ -
402-024	3.27	BENDIX 16.5X5D ES CAST SPIDER CAM FRONT BRAKES, SINGLE ANCHOR, FABRICATED SHOES		$ 167.00	$ -
402-032	3.28	BENDIX 16.5X5L ES STAMPED SPIDER CAM FRONT BRAKES, SINGLE ANCHOR, FABRICATED SHOES		$ 117.00	$ -
402-049	3.29	MERITOR 16.5X5 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		$ 112.00	$ -
402-050	3.30	MERITOR 16.5X5 Q+ CAST SPIDER HEAVY DUTY CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		$ 143.00	$ -
402-084	3.31	MERITOR 16.5X5 Q+ STAMPED SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		$ 119.00	$ -
402-094	3.32	MERITOR RSD 16.5X5 Q+ STAMPED SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, PLATINUM SHIELD SHOES		$ 134.00	$ -
402-013	3.33	MERITOR 16.5X6 Q+ CAST SPIDER HEAVY DUTY CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		$ 42.00	$ -
402-031	3.34	BENDIX 16.5" X 6"D CAM FRONT BRAKES		$ 68.00	$ -
402-083	3.35	BENDIX ADB 22X-V AIR DISC FRONT BRAKES		$ 531.00	$ -
402-088	3.36	WABCO MAXXUS 225 AIR DISC FRONT BRAKES		$ 531.00	$ -
402-1AX	3.37	WABCO MAXXUS 225 AIR DISC 23,000# FRONT BRAKES		$ 736.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
400-1EA	3.38	13,000# FRONT AXLE AND MATCHING SUSPENSION		$ 103.00	$ -
400-1EB	3.39	22,000# FRONT AXLE WITH 23,000# FRONT SUSPENSION		$ 1,995.00	$ -
416-002	3.40	PRO-TORQUE SPINDLE NUTS - ALL AXLES		$ 28.00	$ -
400-1EA	3.41	13,000 lb Detroit front axle		$ 126.00	$ -
400-1A7	3.42	13,300 lb Detroit front axle		$ 142.00	$ -
400-097	3.43	13,300# Meritor MFS-13-142A 13,300# FF1 71.5 KPI/3.74 drop single front axle		$ 254.00	$ -
620-1D8	3.44	13,300# Taperleaf front suspension		$ 205.00	$ -
400-1A8	3.45	14,700 Detroit front axle		$ 499.00	$ -
400-1EH	3.46	14,700 Detroit front axle		$ 593.00	$ -
400-099	3.47	14,700 Meritor front axle		$ 607.00	$ -
620-003	3.48	14,600# Flat leaf front suspension		$ 233.00	$ -
620-010	3.49	14,600# taper leaf front suspension		$ 257.00	$ -
400-1A9	3.50	16,000 lb.Detroit front axle		$ 1,013.00	$ -
400-1AA	3.51	16,000 lb.Meritor front axle		$ 1,163.00	$ -
620-004	3.52	16,000# Flat leaf front suspension		$ 366.00	$ -
620-026	3.53	16,000# taper leaf front suspension		$ 611.00	$ -
400-1BA	3.54	18,000 lb. Detroit front axle		$ 1,166.00	$ -
400-1AB	3.55	18,000 lb. Meritor front axle		$ 1,337.00	$ -
620-005	3.56	18,000# Flat leaf front suspension		$ 407.00	$ -
620-013	3.57	18,000# taper leaf front suspension		$ 758.00	$ -
400-1BB	3.58	20,000 lb. Detroit front axle	1	$ 1,830.00	$ 1,830.00
400-1AC	3.59	20,000 lb. Meritor front axle		$ 1,934.00	$ -
620-006	3.60	20,000# Flat leaf front suspension		$ 433.00	$ -
620-025	3.61	20,000# taper leaf front suspension	1	$ 800.00	$ 800.00
400-1EB	3.62	22,000 lb Meritor front axle		$ 2,278.00	$ -
620-068	3.63	23,000# Flat leaf front suspension		$ 477.00	$ -
620-043	3.64	9,500# left, 10,500# right mixer/plow flat leaf front suspension (20,000#)		$ 461.00	$ -
620-009	3.65	10,500# left, 9,500# right mixer/plow flat leaf front suspension (20,000#)		$ 467.00	$ -
419-023	3.66	Conmet cast iron front brake drums		$ -	$ -
419-003	3.67	Motor wheel Centrifuse front brake drums		$ 140.00	$ -
419-027	3.68	Conmet Castlite cast iron front brake drums		$ 27.00	$ -
419-014	3.69	Meritor Steelite X30 front brake drums		$ 76.00	$ -
402-020	3.70	Meritor 15x4 Q+ cam front brakes		$ -	$ -
402-021	3.71	Meritor 15x5 Q+ cast spider cam front brakes, double achor, fabricated shoes		$ 74.00	$ -
402-024	3.72	Bendix 16.5x5D ES cast spider cam front brakes, single anchor, fabricated shoes		$ 158.00	$ -
402-084	3.73	Meritor 16.5x5 Q+ stamped spider cam front brakes, double achor, fabricated shoes		$ 122.00	$ -
402-049	3.74	Meritor 16.5x5 Q+ cast spider cam front brakes, double achor, fabricated shoes		$ 120.00	$ -
402-050	3.75	Meritor 16.5x5 Q+ cast spider heavy duty cam front brakes, double achor, fabricated shoes		$ 156.00	$ -
402-031	3.76	Bendix 16.5x6D ES cast spider cam front brakes, single anchor, fabricated shoes (with 16,000# and larger axles)		$ 87.00	$ -
402-013	3.77	Meritor 16.5x6 Q+ cast spider heavy duty front brakes,double anchor, fabricated shoes (with 16,000# and larger axles)		$ 31.00	$ -
402-030	3.78	Meritor 16.5x6 Q+ cast spider front brakes,double anchor, fabricated shoes (with 16,000# and larger axles)	1	$ -	$ -
402-078	3.79	Meritor 16.5x6 Q+ 22,000# cast spider front brakes,double anchor, fabricated shoes (22,000# front axle only)		$ -	$ -
402-083	3.80	Bendix ADB22X - V Air disc front brakes (available with 12,000, 13,000, 13,300, and 14,700 lb front axles)		$ 646.00	$ -
402-088	3.81	Wabco Maxxus 225 air disc front brakes		$ 646.00	$ -
418-056	3.82	Conmet pre-set Plus bearing iron front hubs		$ 29.00	$ -
418-054	3.83	Conmet pre-set Plus aluminum front hubs		$ 30.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
418-055	3.84	Conmet high capacity pre-set Plus aluminum front hubs (16,000, 18,000, and 20,000 lb axles)		$ 60.00	$ -
418-018	3.85	Gunite iron front hubs		$ -	$ -
40T-002	3.86	Synthetic 75W-90 front axle lube	1	$ 6.00	$ 6.00
40T-003	3.87	Synthetic 50W front axle lube		$ 10.00	$ -
40T-004	3.88	Roadranger Synthetic FE 75W-90 front axle lube		$ 11.00	$ -
408-002	3.89	Stemco aluminu vented front hub caps with window and center plug - oil		$ 8.00	$ -
408-016	3.90	Stemco aluminu vented front hub caps with window and center and side plugs - oil	1	$ 4.00	$ 4.00
408-017	3.91	SKF Scotseal TF vented front hub caps with window, center and side plugs - oil		$ -	$ -
408-022	3.92	Stemco Sentinel Blue ESP centr plug aluminu vented front hub caps with window, without sid plug - oil		$ 18.00	$ -
406-012	3.93	Standard king pin bushings and PDI temporarily installed second steer axle		$ 261.00	$ -
405-002	3.94	Meritor automatic front slack adjusters		$ -	$ -
405-003	3.95	Haldex automatic front slack adjusters		$ 28.00	$ -
405-007	3.96	Bendix Versajust automatic front slack adjusters		$ 15.00	$ -
405-012	3.97	Meritor 5.5 inch unhanded automatic front slack adjusters		$ -	$ -
405-030	3.98	Front air disc brake internal adjusters		$ -	$ -
619-004	3.99	Graphite bronze bushings with seals -front axle		$ -	$ -
62H-010	3.100	Front suspension with LH offset shackle bracket		$ 50.00	$ -
62H-011	3.101	Front suspension with RH offset shackle bracket		$ 50.00	$ -
62H-012	3.102	Front suspension with LH and RH offset shackle brackets		$ 101.00	$ -
	4.0	**4.0 TANDEM REAR AXLE/SUSPENSION/BRAKE/OPTIONS**			
MC	4.1	46,000# REAR AXLE & MATCHING SUSPENSION RT-46-160 RT463		$ 2,027.00	$ -
MC	4.2	40,000# WALKING BEAM REAR SUSPENSION AND AXLE MT-40-14X RT403		$ -	$ -
MC	4.3	46,000# REAR AXLE & MATCHING SUSPENSION RT-46-160 RT463		$ 2,027.00	$ -
MC	4.4	40,000# AIR SUSPENSION AND AXLE MT-40-14X AIRLINER 40,000# EXTRA DUTY		$ (1,158.00)	$ -
MC	4.5	46,000# AIR SUSPENSION AND AXLE RT-46-160 AIRLINER 46,000#		$ 833.00	$ -
888-047	4.6	DASH MOUNTED AIR DUMP SYSTEM		$ 24.00	$ -
MC	4.7	DRIVER ACTIVATED DIFFERENTIAL LOCK ON ONE REAR AXLE (FRONT AXLE ____ REAR AXLE ____, CHECK ONE)		$ 376.00	$ -
452-006	4.8	DRIVER ACTIVATED DIFFERENTIAL LOCK ON BOTH FRONT AND REAR AXLES	1	$ 708.00	$ 708.00
MC	4.9	DRIVER ACTIVATED DIFFERENTIAL LOCK ON BOTH FRONT AND REAR AXLES, AND LUBRICATION PUMP AND FILTER SYSTEM		$ 949.00	$ -
NA	4.10	MERITOR RT-40-145P, BOTH AXLES DRIVER DIFFERENTIAL LOCK AND PUMP, HMX400 40,000 # WALKING BEAM SUSPENSION		$ -	$ -
MC	4.11	MERITOR RT-46-160P, BOTH AXLES DRIVER DIFFERENTIAL LOCK AND PUMP, HMX460 46,000 # WALKING BEAM SUSPENSION		$ 3,453.00	$ -
MC	4.12	½ ROUND UNIVERSAL JOINTS		$ -	$ -
NA	4.13	SPICER 1810 HD DRIVE LINE WITH HALF ROUND UNIVERSAL JOINTS		$ -	$ -
425-002	4.14	REAR BRAKE DUST SHIELD	1	$ 62.00	$ 62.00

Code	Spec #	Description	Qty	2022 Price	Subtotal
MC	4.15	MERITOR MT-40-14XP 40,000#, BOTH AXLES DRIVER DIFFERENTIAL LOCK AND PUMP, TUFTRAC 40,000# 2-STAGE WALKING BEAM SUSPENSION		$ 1,473.00	$ -
MC	4.16	MERITOR MT-40-14XP 40,000#, BOTH AXLES DRIVER DIFFERENTIAL LOCK AND PUMP, HMX 40,000# WALKING BEAM SUSPENSION		$ 1,637.00	$ -
MC	4.17	MERITOR RT-46-160P, BOTH AXLES DRIVER DIFFERENTIAL LOCK AND PUMP,TUFTRAC 46,000# 2-STAGE WALKING BEAM SUSPENSION		$ 3,645.00	$ -
420-059	4.18	MERITOR RT-46-164P 46,000# AXLE IN LKIEU OF OPTIONAL RT-46-160P AXLE		$ 649.00	$ -
MC	4.19	RT-52-185 52,000# MERITOR REAR AXLE WITH 52,000# TUFTRAC REAR SUSPENSION		$8,955.00	$ -
MC	4.20	RT-52-185 52,000# MERITOR REAR AXLE WITH 52,000# HN522 REAR SUSPENSION		$9,087.00	$ -
MC	4.21	13,200# STEERABLE PUSHER AXLE WITH 295/75R22.5 14-PLY TIRES AND 22.5 X 8.25 STEEL DISC WHEELS		$5,816.00	$ -
MC	4.22	(2) 13,200# STEERABLE PUSHER AXLES WITH 295/75R22.5 14-PLY TIRES AND 22.5 X 8.25 STEEL DISC WHEELS		$11,005.00	$ -
MC	4.23	(3) 10,000# STEERABLE PUSHER AXLES WITH 215/75R17.5 14-PLY AND 17.5 X 6.00 ALUMINUM DISC WHEELS		$17,251.00	$ -
MC	4.24	(2) 10,000# STEERABLE PUSHER AXLES WITH 215/75R17.5 14-PLY AND 17.5 X 6.00 ALUMINUM DISC WHEELS		$11,631.00	$ -
MC	4.25	(1) 13,200# STEERABLE TAG AXLE WITH 295/75R22.5 14-PLY TIRES AND 22.5 X 8.25 STEEL DISC WHEELS		$5,816.00	$ -
386-075	4.26	MXL 18T MERITOR DRIVELINE WITH HALF-ROUND YOKES		$49.00	$ -
386-073	4.27	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES		$3.00	$ -
386-076	4.28	MXL 17N MERITOR EXTENDED LUBE MAIN DRIVELINE WITH FULL ROUND YOKES		$3.00	$ -
386-074	4.29	MXL 176T MERITOR DRIVELINE WITH HALF-ROUND YOKES		$0.00	$ -
386-078	4.30	MXL 18N MERITOR DRIVELINE WITH FULL-ROUND YOKES		$49.00	$ -
386-044	4.31	RPL25 MERITOR MAIN DRIVELINE		$101.00	$ -
386-067	4.32	RPL25SD MERITOR MAIN DRIVELINE		$101.00	$ -
386-046	4.33	SPL 140HD DANA SPICER DRIVELINE WITH HALF-ROUND YOKES		$63.00	$ -
386-011	4.34	SPL 170 XL DANA SPICER DRIVELINE WITH HALF-ROUND YOKES		$149.00	$ -
386-019	4.35	SPL 250HD XL DANA SPICER DRIVELINE WITH HALF-ROUND YOKES		$235.00	$ -
388-073	4.36	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES		$0.00	$ -
388-012	4.37	SPL170 XL DANA SPICER INTERAXLE DRIVELINE WITH HALF ROUND YOKES		$218.00	$ -
388-039	4.38	RPL20 MERITOR INTERAXLE DRIVELINE		$48.00	$ -
87B-009	4.39	DRIVER CONTROLLED DIFFERENTIAL LOCK LIGHT AND BUZZER INDICATOR		$17.00	$ -
423-041	4.40	BENDIX 16.5X7D ES CAST SPIDER CAM REAR BRAKES, SINGLE ANCHOR		$195.00	$ -
423-033	4.41	MERITOR 16.5 X 7 Q+ CAST SPIDER HD REAR CAM BRAKES	1	$126.00	$ 126.00
423-024	4.42	BENDIX 16.5X8.62D ES CAST SPIDER CAM REAR BRAKES, SINGLE ANCHOR		$199.00	$ -
423-036	4.43	BENDIX 16.5X8.62L ES STAMPED SPIDER CAM REAR BRAKES, SINGLE ANCHOR		$90.00	$ -
423-019	4.44	MERITOR 16.5 X 8.62 Q+ CAST SPIDER REAR CAM BRAKES		$260.00	$ -
423-085	4.45	MERITOR 16.5X8.62 Q+ CAST SPIDER HEAVY DUTY CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		$290.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
423-008	4.46	MERITOR 16.5X8.62 Q+ STAMPED SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		$133.00	$ -
423-094	4.47	MERITOR RSD 16.5X8.62 Q+ STAMPED SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, PLATINUM SHIELD SHOES		$140.00	$ -
423-083	4.48	BENDIX ADB22X-V AIR DISC REAR BRAKES		$1,475.00	$ -
423-088	4.49	WABCO MAXXUS 225 AIR DISC REAR BRAKES		$1,475.00	$ -
434-019	4.50	ASPHALT SPREADER CLEARANCE REAR BRAKE GEOMETRY		$ -	$ -
451-027	4.51	CONMET CASTLITE CAST IRON REAR BRAKE DRUMS		$27.00	$ -
451-030	4.52	WEBB HEAVY WEIGHT CAST IRON REAR BRAKE DRUMS		$356.00	$ -
451-014	4.53	MERITOR STEELLITE X30 REAR BRAKE DRUMS		$110.00	$ -
426-099	4.54	HALDEX GOLDSEAL LONGSTROKE HD 30/36 2-DRIVE SPRING PARKING BRAKE		$121.00	$ -
426-1B3	4.55	BENDIX EVERSURE LONGSTROKE 2-DRIVE AXLES SPRING PARKING CHAMBERS	1	$18.00	$ 18.00
426-1B6	4.56	BENDIX EVERSURE LONGSTROKE HEAVY DUTY 30/36 2-DRIVE AXLES SPRING PARKING CHAMBERS		$144.00	$ -
622-1E8	4.57	HMX 40,000# REAR SUSPENSION IN LIEU OF STANDARD		$428.00	$ -
622-1E4	4.58	46,000# TUFTRAC2-STAGE REAR SUSPENSION IN LIEU OF STANDARD		$919.00	$ -
622-1E7	4.59	HMX 46,000# REAR SUSPENSION IN LIEU OF STANDARD		$986.00	$ -
622-1H2	4.60	46,000# PRIMAAX AIR REAR SUSPENSION IN LIEU OF OPTIONAL 46,000# AIRLINER		$2,614.00	$ -
621-058	4.61	TUFTRAC REAR SUSPENSION LOW RIDE HEIGHT		$6.00	$ -
621-059	4.62	TUFTRAC REAR SUSPENSION HIGH RIDE HEIGHT		$15.00	$ -
888-005	4.63	SUSPENSION AIR GAUGE WITHOUT DUMP VALVE OR INDICATOR LIGHT		$39.00	$ -
888-048	4.64	REAR SUSPENSION DUMP VALVE WITH GAUGE		$49.00	$ -
624-009	4.65	54 INCH AXLE SPACING		$151.00	$ -
624-028	4.66	56 INCH AXLE SPACING		$627.00	$ -
628-005	4.67	STEEL BEAMS AND BRONZE CENTER BUSHINGS WITH BAR PIN ADJUSTABLE END CONNECTIONS		$123.00	$ -
439-005	4.68	HEAVY DUTY REAR SHOCKS		$163.00	$ -
386-019	4.69	SPL250HD SL Dana Spicer main driveline with half round yokes up to 225" WB		$ 360.00	$ -
386-019	4.70	SPL250HD SL Dana Spicer main driveline with half round yokes 226" to 280" WB		$ 769.00	$ -
386-019	4.71	SPL250HD SL Dana Spicer main driveline with half round yokes over 280" WB		$ 1,181.00	$ -
386-044	4.72	SPL170 Dana Spicer main drive line with half round yokes up to 225" wheelbase		$ 219.00	$ -
386-044	4.73	SPL170 Dana Spicer main drive line with half round yokes up to 225" wheelbase		$ 578.00	$ -
386-067	4.74	SPL170 Dana Spicer main drive line with half round yokes up to 225" wheelbase		$ 936.00	$ -
386-073	4.75	½ round universal joints		$ 68.00	$ -
386-073	4.76	Meritor 17T main driveline with half round yokes up to 225" wheelbase		$ -	$ -
386-073	4.77	Meritor 17T main driveline with half round yokes 226" to 280" wheelbase		$ 233.00	$ -
386-073	4.78	Meritor 17T main driveline with half round yokes over 281" wheelbase		$ 472.00	$ -
386-074	4.79	176T Meritor main driveline with 1/2 round yokes up to 225" wheelbase		$ 9.00	$ -
386-074	4.80	176T Meritor main driveline with 1/2 round yokes 226" to 280" wheelbase		$ 255.00	$ -
386-074	4.81	176T Meritor main driveline with 1/2 round yokes over 280" wheel base		$ 509.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
386-075	4.82	18T Meritor main driveline with 1/2 round yokes up to 224" wheelbase		$ 68.00	$ -
386-075	4.83	18T Meritor main driveline with 1/2 round yokes 225" to 280" wheelbase		$ 333.00	$ -
386-075	4.84	18T Meritor main driveline with 1/2 round yokes over 280" wheelbase		$ 599.00	$ -
41T-002	4.85	Synthetic lube for rear axle		$ 77.00	$ -
41T-003	4.86	Roadranger Synthetic FE 75W-90 rear axle lube		$ 152.00	$ -
420-050	4.87	Meritor RT-52-185 52,000# T-Series tandem rear axle		$ 7,855.00	$ -
420-053	4.88	Meritor RT-58-185 58,000# U-Series tandem rear axle		$ 13,147.00	$ -
420-058	4.89	Meritor RT-46-164 46,000# R-Series tandem rear axle		$ 2,409.00	$ -
420-103	4.90	Meritor RT-46-160 46,000# R-Series tandem rear axle		$ 2,010.00	$ -
420-111	4.91	Meritor RT-46-160P 46,000# R-Series tandem rear axle with pump		$ 2,288.00	$ -
420-1GT	4.92	Detroit DA-RT-44.0-4HT 44,000# R-Series rear axle		$ 456.00	$ -
420-1K3	4.93	Meritor MT-40-14X 40,000# R-Series tandem rear axle		$ 142.00	$ -
420-1K4	4.94	Meritor MT-40-14XP 40,000# R-Series tandem rear axle with pump		$ 182.00	$ -
420-1K7	4.95	Meritor MT-44-14X 44,000# R-Series tandem rear axle		$ 845.00	$ -
420-1K8	4.96	Meritor MT-44-14XP 44,000# R-Series tandem rear axle with pump		$ 1,084.00	$ -
420-215	4.97	Meritor RT-50-160 50,000# R-Series tandem rear axle		$ 4,876.00	$ -
420-219	4.98	Meritor RT-50-160 50,000# R-Series tandem rear axle with pump		$ 5,038.00	$ -
420-248	4.99	RZ-166 R-Series 78" wide track Tridem rear axle, RP-23-164/RT-46-164 configuration		$ 11,267.00	$ -
420-059	4.100	Meritor RT-46-164P 46,000# R-Series tandem rear axle with pump		$ 2,754.00	$ -
421-433	4.101	Rear axle ratio for Meritor rear axles	1	$ 78.00	$ 78.00
423-008	4.102	Meritor 16.5x8.62 Q+ stamped spider cam rear brakes, double anchor, fabricated shoes		$ 159.00	$ -
423-010	4.103	Meritor 16.5x7 P cam rear brakes, double ancor, cast shoes (with 50,000# or larger rear axles)		$ -	$ -
423-019	4.104	Meritor 16.5X8.62 Q+ cast spider cam rear brakes		$ 152.00	$ -
423-020	4.105	Meritor 16.5X7 Q+ cast spider cam rear brakes		$ -	$ -
423-033	4.106	Meritor 16.5X7 Q+ cast spider heavy duty cam rear brakes		$ 145.00	$ -
423-083	4.107	Bendix ADB22X-V air disc rear brakes		$ 1,513.00	$ -
423-085	4.108	Meritor 16.5X8.62 Q+ cast spider heavy duty cam rear brakes		$ 311.00	$ -
423-088	4.109	Wabco Maxxus 225 air disc rear brakes		$ 1,513.00	$ -
424-003	4.110	Iron rear axle carrier with optional heavy duty axle housing		$ 106.00	$ -
425-002	4.111	Rear brake dust shield		$ 61.00	$ -
426-099	4.112	Haldex Goldseal longstroke heavy duty 30/36 2 drive axles spring parking chambers		$ 113.00	$ -
429-001	4.113	Pusher/tag axle brake dust shields		$ -	$ -
433-025	4.114	Fire and emergency severe service non-asbestos rear brake lining		$ 46.00	$ -
434-002	4.115	High mount cam brake chamber position with auxiliary support brackets		$ 27.00	$ -
439-001	4.116	Rear shock abosrbers - one axle with Hendrickson rear suspensions		$ 130.00	$ -
439-002	4.117	Rear shock abosrbers - two axles with Hendrickson rear suspensions		$ 161.00	$ -
439-002	4.118	Rear shock abosrbers - two axles with Tuf Trac suspensions	1	$ 90.00	$ 90.00
439-002	4.119	Shock absorbers both rear axles with Chalmers rear suspenions		$ 225.00	$ -
439-006	4.120	Shock absorbers, three axles tri drive (air suspension)		$ -	$ -
448-002	4.121	Motor wheel Centrifuse brake drums pusher/tag axles		$ 56.00	$ -
448-014	4.122	Meritor Steellite x30 pusher/tag brake drums		$ 66.00	$ -
448-018	4.123	Webb cast iron pusher/tag brake drums		$ 111.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
449-002	4.124	Gunite iron pusher/tag hubs		$ 198.00	$ -
449-054	4.125	Conmet Preset Plus aluminum pusher/tag hubs		$ 16.00	$ -
449-056	4.126	Conmet Preset Plus iron pusher/tag hubs		$ 29.00	$ -
450-002	4.127	Gunite iron rear hubs		$ (15.00)	$ -
450-014	4.128	Webb iron rear hubs for 58,000 lb Meritor rear axles		$ -	$ -
450-054	4.129	Conmet Preset Plus aluminum rear hubs		$ 47.00	$ -
450-056	4.130	Conmet Preset Plus iron rear hubs		$ 30.00	$ -
451-014	4.131	Meritor Steelite X30 rear brake drums		$ 115.00	$ -
451-030	4.132	Webb heavy weight cast iron rear brake drums		$ 324.00	$ -
451-002	4.133	Motor Wheel Centrifuse rear brake drums		$ 122.00	$ -
451-027	4.134	Conmet Castlite cast iron rear brake drums		$ 25.00	$ -
452-004	4.135	Driver activated differential lock on one rear axle (front axle _X___ rear axle ____, check one)		$ 366.00	$ -
452-006	4.136	Driver activated differential lock on both front and rear axles		$ 677.00	$ -
MC	4.137	Driver activated differential lock on both front and rear axles, and lubrication pump and filter system		$ 718.00	$ -
452-015	4.138	Trac-Tech full time no-spin differential - both rear axles		$ 1,169.00	$ -
452-017	4.139	Driver controlled traction differential - forward, center, and rear tridem rear axles		$ 1,149.00	$ -
452-024	4.140	Driver controlled traction differential - forward and center tridem rear axles		$ 730.00	$ -
452-025	4.141	Driver controlled traction differential - center and rear tridem rear axles		$ 738.00	$ -
456-036	4.142	Bendix 16.5x8.62L ES stamped spider cam pusher/tag brakes, single anchor, fabricated shoes		$ 72.00	$ -
456-049	4.143	Meritor 16.5x5 Q+ cast spider cam pusher/tag brakes		$ 101.00	$ -
621-002	4.144	Spring suspension 1.00" axle spacer		$ 50.00	$ -
621-017	4.145	Hendrickson RT/RTE - 11.00" Saddle		$ 424.00	$ -
621-058	4.146	TufTrac rear suspension low ride height		$ 21.00	$ -
621-059	4.147	TufTrac rear suspension high ride height	1	$ 13.00	$ 13.00
622-005	4.148	Airliner 40,000# rear air suspension		$ 569.00	$ -
622-051	4.149	Hendrickson RT650 rear suspension @ 65,000#		$ 8,330.00	$ -
622-052	4.150	Hendrickson RT650 rear suspension @ 65,000#		$ 9,289.00	$ -
622-060	4.151	Chalmers 854 46,000# rear suspension		$ 4,136.00	$ -
622-061	4.152	Chalmers 860 46,000# rear suspension		$ 5,017.00	$ -
622-080	4.153	Chalmers 854 40,000# rear suspension		$ 3,610.00	$ -
622-218	4.154	Airliner 40,000# Extra duty rear suspension		$ 821.00	$ -
622-219	4.155	Airliner 40,000# Extra duty rear suspension with chain clearance		$ 898.00	$ -
622-223	4.156	Airliner 69,000# Tri-axle rear suspension with chain clearance		$ 565.00	$ -
622-108	4.157	Airliner 46,000# air rear suspension with chain clearance		$ 1,318.00	$ -
622-199	4.158	Airliner 46,000# air rear suspension		$ 1,215.00	$ -
622-1A0	4.159	TufTrac 40,000# rear spring suspension	1	$ 1,651.00	$ 1,651.00
622-1E3	4.160	TufTrac 40,000# 2-Stage rear spring suspension		$ 1,755.00	$ -
622-286	4.161	TufTrac 46,000# rear spring suspension		$ 1,993.00	$ -
622-1E4	4.162	TufTrac 46,000# 2-Stage rear spring suspension		$ 2,113.00	$ -
622-1A1	4.163	TufTrac 52,000# rear spring suspension		$ 2,248.00	$ -
622-1CE	4.164	Hendrickson RS463 rear suspension @ 46,000#; low mount casting		$ 2,872.00	$ -
622-1CH	4.165	Hendrickson HN403 rear supension @ 40,000#		$ 1,477.00	$ -
622-1CJ	4.166	Hendrickson RT463 rear suspension @ 46,000#		$ 1,558.00	$ -
622-1CK	4.167	Hendrickson RT503 rear suspension @ 50,000#		$ 2,227.00	$ -
622-1CM	4.168	Hendrickson RT523 rear suspension @ 52,000#		$ 2,305.00	$ -
622-1CN	4.169	Hendrickson RTE403 rear suspension @ 40,000#		$ 1,637.00	$ -
622-1CP	4.170	Hendrickson RTE463 rear suspension @ 46,000#		$ 1,718.00	$ -
622-1E7	4.171	Hendrickson Haulmaax rear suspension @ 46,000#		$ 2,241.00	$ -
622-1E8	4.172	Hendrickson Haulmaax rear suspension @ 40,000#		$ 1,704.00	$ -
622-1H2	4.173	Hendrickson Primaax EX rear air suspension @ 46,000#		$ 3,083.00	$ -
622-1H3	4.174	Hendrickson Primaax EX rear air suspension @ 52,000#		$ 4,635.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
622-1H8	4.175	Hendrickson Firemaax EX 48,000# rear air suspension for fire/emergency service		$ 4,128.00	$ -
622-1H9	4.176	Hendrickson Firemaax EX 54,000# rear air suspension for fire/emergency service		$ 6,312.00	$ -
622-241	4.177	Hendrickson HN402 rear supension @ 40,000#		$ 1,550.00	$ -
622-248	4.178	Chalmers 854 46,000# High Stability rear suspension with #29 can		$ 4,328.00	$ -
622-249	4.179	Chalmers 860 46,000# High Stability rear suspension with # 29 can		$ 5,096.00	$ -
622-251	4.180	Chalmers 854 40,000# High Stability rear suspension		$ 3,851.00	$ -
622-269	4.181	Hendrickson HN462 rear suspension @ 46,000#		$ 1,742.00	$ -
623-006	4.182	Fore/aft and transverse control rods for Hendrickson rear suspensions		$ 304.00	$ -
624-009	4.183	54" axle spacing with Hendrickson RT and RTE rear suspensions		$ 111.00	$ -
624-010	4.184	60" axle spacing with Hendrickson HN rear suspensions		$ 394.00	$ -
624-010	4.185	60" axle spacing with Hendrickson Haulmaax rear suspensions		$ 290.00	$ -
624-010	4.186	60" axle spacing with Hendrickson RT and RTE rear suspensions		$ 557.00	$ -
624-024	4.187	59" axle spacing with Airliner air rear suspensions		$ 93.00	$ -
624-025	4.188	55" axle spacing with Airliner air rear suspensions		$ 14.00	$ -
624-025	4.189	55 inch axle spacing		$ -	$ -
625-002	4.190	Heavy duty suspension and rebound kit for Hendrickson rear suspensions		$ 101.00	$ -
627-999	4.191	Pusher/tag axle spacing		$ -	$ -
627-999	4.192	Pusher/tag axle spacing		$ -	$ -
888-047	4.193	Dump valve for air suspension without gauge		$ 48.00	$ -
888-048	4.194	Dump valve and dash gauge for Airliner suspensions		$ 74.00	$ -
888-050	4.195	Ignition controlled electric dump switch for air suspension with gauge		$ 77.00	$ -
888-051	4.196	Ignition controlled electric dump switch for air suspension without gauge		$ 41.00	$ -
888-056	4.197	Ignition controlled electric dump switch for air suspension with autofill override		$ 124.00	$ -
888-057	4.198	Ignition controlled electric dump switch for air suspension with autofill override valve and air gauge		$ 157.00	$ -
910-004	4.199	Dual rear air suspension leveling valves		$ 62.00	$ -
	4.200				$ -
	4.99				$ -
	5.0	**Fifth Wheel options**			$ -
002-002	5.1	Tractor package hookup (set back front axle)		$ 1,916.00	$ -
022-001	5.2	Tractor package hookup (set forward front axle)		$ 3,130.00	$ -
	5.3	Frame end tapered and open		NC	
	5.4	Frame end tapered and closed		NC	
	5.5	Fixed fifth wheel		$ (249.00)	$ -
	5.6	Air operated slide fifth wheel 12 inch Travel		$ (23.00)	$ -
	5.7	1/4 fenders, mounted front of tandems		$ 57.00	$ -
	5.8	Tractor package hookup		$ 1,757.00	$ -
	5.9	Behind cab deck plate 14 inch		STD	
481-071	5.10	12 FOOT COILED TRAILER AIR HOSE WITH 12 INCH TRACTOR, 12 INCH TRAILER LEADS		$ 15.00	$ -
481-072	5.11	12 FOOT COILED TRAILER AIR HOSE WITH 48 INCH TRACTOR, 12 INCH TRAILER LEADS		$ 3.00	$ -
481-073	5.12	15 FOOT COILED TRAILER AIR HOSE WITH 12 INCH TRACTOR, 12 INCH TRAILER LEADS		$ 12.00	$ -
481-074	5.13	15 FOOT COILED TRAILER AIR HOSE WITH 48 INCH TRACTOR, 12 INCH TRAILER LEADS		$ 16.00	$ -
476-001	5.14	18 INCH STAINLESS STEEL SLIDE BAR WITH SPRING TYPE TRAILER AIR HOSE HANGER		$ -	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
476-002	5.15	36 INCH STAINLESS STEEL SLIDE BAR WITH SPRING TYPE AIR HOSE HANGER		$ 12.00	$ -
476-013	5.16	HASP, HOOK AND SPRING FOR TRAILER LINES		$ -	$ -
476-008	5.17	40 INCH HOSETENNA MOUNTED ON A FRAME (TOWER) BRACKET		$ 140.00	$ -
914-001	5.18	AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND NO DUST COVERS		$ -	$ -
914-002	5.19	TRAILER GLAD HANDS AT END OF FRAME IN ADDITION TO ANCHOR COUPLINGS AT BACK OF CAB FOR TRACTORS		$ 55.00	$ -
914-004	5.20	TRAILER ANCHOR COUPLINGS AT BACK OF CAB AND AIRLINES WITH GLAD HANDS AT END OF FRAME FOR TRUCKS		$ 101.00	$ -
914-006	5.21	AIR CONNECTIONS AT BACK OF CAB ONLY WITH ANCHOR COUPLINGS FOR TRUCK		$ -	$ -
914-012	5.22	AIR CONNECTION TO END OF FRAME WITH GLAD HANDS FOR TRUCK WITH 36 INCHES ADDITIONAL LINE END OF FRAME		$ 7.00	$ -
914-025	5.23	AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND DUST COVERS		$ 16.00	$ -
919-001	5.24	(1) ADDITIONAL AIR SWITCH WITH PLUMBING TO END OF FRAME		$ 42.00	$ -
296-010	5.25	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, ABS CENTER PIN POWERED THROUGH IGNITION		$ -	$ -
296-025	5.26	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR COMBINATION STOP/TURN, CENTER PIN ABS		$ 8.00	$ -
296-026	5.27	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, CENTER PIN POWERED THROUGH IGNITION WITH STOP SIGNAL PREWIRE PACKAGE		$ 111.00	$ -
296-027	5.28	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR COMBINATION STOP/TURN, CENTER PIN POWERED THROUGH IGNITION WITH STOP SIGNAL PREWIRE PACKAGE		$ 120.00	$ -
296-028	5.29	SWITCH AND INDICATOR LIGHT FOR PRIMARY RECEPTACLE CENTER PIN, LABELED TRLR-AUX, WITH STOP SIGNAL PREWIRE PACKAGE		$ 43.00	$ -
296-029	5.30	PRIMARY RECEPTACLE CENTER PIN WIRED TO BACKUP LIGHT CIRCUIT WITH STOP SIGNAL PREWIRE PACKAGE		$ 51.00	$ -
297-001	5.31	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME		$ -	$ -
297-005	5.32	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE FRAME MOUNTED AFT CAB		$ (12.00)	$ -
297-008	5.33	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE BRACKET LH LOWER CAB MOUNTED		$ -	$ -
297-041	5.34	SAE J560 7-WAY PRIMARY CABLE RECEPTACLE MOUNTED END OF FRAME WITH 36" ADDITIONAL CABLE AT REAR CROSSMEMBER		$ 6.00	$ -
297-078	5.35	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED TO AFTERTREATMENT DEVICE SUPPORT BRACKET		$ 39.00	$ -
297-082	5.36	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE BRACKET MOUNTED ON LOWER CENTER CNG CABINET		$ 7.00	$ -
297-094	5.37	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE TEMPORARILY TIED AND COILED ON CHASSIS BACK OF CAB/SLEEPER WITH 6 FEET ADDITIONAL CABLE; NO BRACKET		$ (28.00)	$ -
331-001	5.38	SUPPLEMENTAL J560 7-WAY RECEPTACLE LOCATED WITH PRIMARY RECEPTACLE		$ 48.00	$ -
303-001	5.39	7-WAY RECEPTACLE END OF FRAME (IN ADDITION TO STANDARD)		$ 64.00	$ -
334-001	5.40	ADDITIONAL SUPPLEMENTAL J560 7-WAY RECEPTACLE LOCATED WITH ADDITIONAL PRIMARY RECEPTACLE		$ 32.00	$ -
310-048	5.41	12 FOOT PHILLIPS LECTRACOIL DETACHABLE COILED ELECTRICAL CABLE WITH METAL HOUSING ENDS AND 48 INCH TRACTOR, 12 INCH TRAILER LEADS		$ 12.00	$ -
310-080	5.42	12 FOOT DETACHABLE COILED PRIMARY TRAILER ELECTRICAL CABLE WITH SAE J560 CONNECTOR WITH 8 INCH TRACTOR, 8 INCH TRAILER LEADS		$ (1.00)	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
310-081	5.43	12 FOOT DETACHABLE COILED PRIMARY TRAILER ELECTRICAL CABLE WITH SAE J560 CONNECTOR WITH 12 INCH TRACTOR, 12 INCH TRAILER LEADS		$ -	$ -
310-082	5.44	12 FOOT DETACHABLE COILED PRIMARY TRAILER ELECTRICAL CABLE WITH SAE J560 CONNECTOR WITH 48 INCH TRACTOR, 12 INCH TRAILER LEADS		$ (1.00)	$ -
310-084	5.45	15 FOOT DETACHABLE COILED PRIMARY TRAILER ELECTRICAL CABLE WITH SAE J560 CONNECTOR WITH 12 INCH TRACTOR, 12 INCH TRAILER LEADS		$ 5.00	$ -
310-085	5.46	15 FOOT DETACHABLE COILED PRIMARY TRAILER ELECTRICAL CABLE WITH SAE J560 CONNECTOR WITH 48 INCH TRACTOR, 12 INCH TRAILER LEADS		$ 4.00	$ -
310-008	5.47	20 FOOT DETACHABLE COILED PRIMARY TRAILER ELECTRICAL CABLE WITH SAE J560 CONNECTOR WITH 48 INCH TRACTOR, 12 INCH TRAILER LEADS		$ 24.00	$ -
585-005	5.48	BETTS B-84 PAINTED COILED SPRING HEAVY DUTY MUDFLAP BRACKETS		$ 41.00	$ -
585-042	5.49	BETTS B-25 PAINTED MUDFLAP BRACKETS		$ 24.00	$ -
585-043	5.50	BETTS B-35 PAINTED MUDFLAP BRACKETS		$ 28.00	$ -
585-046	5.51	NU-LINE STAINLESS STEEL MITERED MUDFLAP BRACKETS		$ 97.00	$ -
585-059	5.52	FLEETLINE SF3045PCX MITERED MUDFLAP BRACKETS		$ 67.00	$ -
585-084	5.53	NU-LINE STAINLESS STEEL MUDFLAP BRACKETS		$ 90.00	$ -
585-1A7	5.54	BETTS B-60 PAINTED MUDFLAP BRACKETS		$ 50.00	$ -
585-1AH	5.55	BETTS B-7 PAINTED MUDFLAP BRACKETS		$ 44.00	$ -
585-1AJ	5.56	BETTS B-7 STAINLESS STEEL MUDFLAP BRACKETS		$ 68.00	$ -
585-1AR	5.57	BETTS B-60NT PAINTED MUDFLAP BRACKETS WITH NO TAPE		$ 50.00	$ -
590-001	5.58	BLACK MUDFLAPS		$ 24.00	$ -
590-002	5.59	WHITE MUDFLAPS		$ 24.00	$ -
590-036	5.60	ECO-FLAP BLACK MUDFLAPS, NO LOGO		$ 78.00	$ -
583-056	5.61	STAINLESS STEEL QUARTER FENDERS WITH LOGO		$ 134.00	$ -
583-057	5.62	STAINLESS STEEL QUARTER FENDERS WITHOUT LOGO		$ 127.00	$ -
583-058	5.63	PLASTIC QUARTER FENDERS WITHOUT LOGO		$ 57.00	$ -
583-059	5.64	PLASTIC QUARTER FENDERS WITH LOGO		$ 60.00	$ -
601-009	5.65	CUSTOMER REQUESTS (1) COPY STANDARD BODY BUILDER DIAGRAM 2D DXF FORMAT ELECTRONICALLY TRANSMITTED		$ 253.00	$ -
578-1U5	5.66	JOST JSK36 SERIES 12.0 INCH AIR SLIDE FIFTH WHEEL WITH FABRICATED TOP PLATE - 2 INCH SLIDE INCREMENTS		$ (23.00)	$ -
578-1CE	5.67	JOST JSK37 SERIES 12.0 INCH AIR SLIDE FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ (8.00)	$ -
578-1B1	5.68	JOST JSK37 SERIES LOW LUBE 12.0 INCH AIR SLIDE FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 137.00	$ -
578-1CF	5.69	JOST JSK37 SERIES 16.0 INCH AIR SLIDE FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 11.00	$ -
578-1U6	5.70	JOST JSK36 SERIES 24.0 INCH AIR SLIDE FIFTH WHEEL WITH FABRICATED TOP PLATE - 2 INCH SLIDE INCREMENTS		$ -	$ -
578-1CG	5.71	JOST JSK37 SERIES 24.0 INCH AIR SLIDE FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 7.00	$ -
578-1CH	5.72	JOST JSK37 SERIES 36.0 INCH AIR SLIDE FIFTH WHEEL		$ 119.00	$ -
578-1CC	5.73	JOST JSK37 SERIES LOW LUBE 36.0 INCH AIR SLIDE FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 411.00	$ -
578-1U7	5.74	JOST JSK36 SERIES FLAT PLATE MOUNTED STATIONARY FIFTH WHEEL WITH FABRICATED TOP PLATE		$ (218.00)	$ -
578-1B6	5.75	JOST JSK37 SERIES INTEGRAL ANGLE STATIONARY FIFTH WHEEL		$ (249.00)	$ -
578-1B3	5.76	JOST JSK37 SERIES FLAT PLATE MOUNTED STATIONARY FIFTH WHEEL		$ (215.00)	$ -
578-1B5	5.77	JOST JSK37 SERIES LOW LUBE FLAT PLATE MOUNTED STATIONARY FIFTH WHEEL		$ (98.00)	$ -
578-1JC	5.78	JOST JSK37022 SERIES FLAT PLATE MOUNTED STATIONARY FIFTH WHEEL WITH AUTO LUBE PLUMBING		$ (18.00)	$ -
578-1W7	5.79	FONTAINE 6000 SERIES 6NWB 12.0 INCH AIR SLIDE FIFTH WHEEL		$ 177.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
578-1W8	5.80	FONTAINE 6000 SERIES 6NWB 16.0 INCH AIR SLIDE FIFTH WHEEL		$ 223.00	$ -
578-1W9	5.81	FONTAINE 6000 SERIES 6NWB 24.0 INCH AIR SLIDE FIFTH WHEEL		$ 241.00	
578-1T3	5.82	FONTAINE NO-SLACK II 6000 SERIES 6LWB 12.0 INCH AIR SLIDE FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 153.00	$ -
578-1T4	5.83	FONTAINE NO-SLACK II 6000 SERIES 6LWB 16.0 INCH AIR SLIDE FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 206.00	$ -
578-1T5	5.84	FONTAINE NO-SLACK II 6000 SERIES 6LWB 24 .0 INCH AIR SLIDE FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 198.00	$ -
578-1T6	5.85	FONTAINE NO-SLACK II 6000 SERIES 6LWB 36.0 INCH AIR SLIDE FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 288.00	$ -
578-1T7	5.86	FONTAINE NO-SLACK II 7000 SERIES 7LWB 12.0 INCH AIR SLIDE FIFTH WHEEL WITH CAST TOP PLATE - 2 INCH SLIDE INCREMENTS		$ 184.00	$ -
578-1T8	5.87	FONTAINE NO-SLACK II 7000 SERIES 7LWB 16.0 INCH AIR SLIDE FIFTH WHEEL WITH CAST TOP PLATE - 2 INCH SLIDE INCREMENTS		$ 290.00	$ -
578-1T9	5.88	FONTAINE NO-SLACK II 7000 SERIES 7LWB 24.0 INCH AIR SLIDE FIFTH WHEEL WITH CAST TOP PLATE - 2 INCH SLIDE INCREMENTS		$ 202.00	$ -
578-1U0	5.89	FONTAINE NO-SLACK II 7000 SERIES 7LWB 36.0 INCH AIR SLIDE FIFTH WHEEL WITH CAST TOP PLATE - 2 INCH SLIDE INCREMENTS		$ 517.00	$ -
578-1U1	5.90	FONTAINE NO-SLACK II 7000 SERIES CLWB 12.0 INCH AIR SLIDE CLEAN CONNECT (LOW LUBE) FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 396.00	$ -
578-1U2	5.91	FONTAINE NO-SLACK II 7000 SERIES CLWB 16.0 INCH AIR SLIDE CLEAN CONNECT (LOW LUBE) FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 446.00	$ -
578-1U3	5.92	FONTAINE NO-SLACK II 7000 SERIES CLWB 24.0 INCH AIR SLIDE CLEAN CONNECT (LOW LUBE) FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 358.00	$ -
578-1U4	5.93	FONTAINE NO-SLACK II 7000 SERIES CLWB 36.0 INCH AIR SLIDE CLEAN CONNECT (LOW LUBE) FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 463.00	$ -
578-1V8	5.94	FONTAINE 6000 SERIES 6BSL INTEGRAL ANGLE MOUNT STATIONARY FIFTH WHEEL		$ (75.00)	$ -
578-1W1	5.95	FONTAINE 6000 SERIES 6PML FLAT PLATE MOUNT STATIONARY FIFTH WHEEL		$ (64.00)	$ -
578-1W0	5.96	FONTAINE 7000 SERIES CBSL (LOW LUBE) INTEGRAL ANGLE MOUNT STAT FIFTH WHEEL		$ 241.00	$ -
578-1W2	5.97	FONTAINE 7000 SERIES 7PML FLAT PLATE MOUNT STATIONARY FIFTH WHEEL		$ 40.00	$ -
578-1W3	5.98	FONTAINE 7000 SERIES CPML (LOW LUBE) FLAT PLATE MOUNT STATIONARY FIFTH WHEEL		$ 209.00	$ -
578-1JF	5.99	HOLLAND FW35 ILS 12.0 INCH AIR SLIDE FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 129.00	$ -
578-1JG	5.100	HOLLAND FW35 ILS 24.0 INCH AIR SLIDE FIFTH WHEEL - 2 INCH SLIDE INCREMENTS		$ 143.00	$ -
578-422	5.101	HOLLAND FW31 NO-LUBE INTEGRAL ANGLE STATIONARY FIFTH WHEEL		$ (42.00)	$ -
578-363	5.102	HOLLAND FW35 FLAT PLATE MOUNTED STATIONARY FIFTH WHEEL		$ (165.00)	$ -
578-361	5.103	HOLLAND FW35 INTEGRAL ANGLE MOUNTED STATIONARY FIFTH WHEEL		$ (220.00)	$ -
580-001	5.104	ADDITIONAL FIFTH WHEEL DRILLINGS AT 2, 4 AND 6 INCHES FORE AND AFT OF BOLT DOWN POSITION		$ 33.00	$ -
890-001	5.105	DASH MOUNTED CONTROL VALVE AND PLUMBING FOR FIFTH WHEEL		$ 20.00	$ -
579-008	5.106	LH AIR-ACTUATED KING PIN RELEASE FOR FONTAINE/HOLLAND/JOST FIFTH WHEELS		$ 190.00	$ -
591-002	5.107	MANUAL SECOND LOCK		$ 138.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
591-020	5.108	MANUAL SECOND LOCK WITH BRAIDED GROUND STRAP MOUNTED LEFT SIDE		$ 11.00	$ -
581-002	5.109	FIFTH WHEEL RAMPS (BOX CONSTRUCTION)		$ 203.00	$ -
	5.110				
	5.111				
	6.0	**TIRES/RIMS OPTIONS:**			
498-011	**6.1**	Nylon wafers or wheel guards on all wheels (10 ea)	1	$ 57.00	$ 57.00
MC	**6.2**	Heavier 7500 lb 22.5 x 8.25 Steel rims in lieu of standard 7300# rims (10 ea)		$ 171.00	$ -
505-428	**6.3**	Heavier 7500 lb 22.5 x 8.25 Steel rims in lieu of standard 7300# rims (8 ea) in rear only		$ 137.00	$ -
093-1TV	**6.4**	11R 22.5 H front tires		$ -	$ -
093-1JD	**6.5**	12R 22.5 H front tires		$ 193.00	$ -
MC	**6.6**	9000 lb 22.5 9" front steel rims, 315/80R 22.5 J front tires		$ 417.00	$ -
MC	**6.7**	10,000 lb 22.5 9" front steel rims, 315/80R 22.5 J front tires		$ 417.00	$ -
MC	**6.8**	10,500 lb 22.5 x 12.25 front steel rims, 385/65R 22.5 J front tires		$ 681.00	$ -
MC	**6.9**	10,500 lb 22.5 x 12.25 front steel rims, 425/65R 22.5 J front tires		$ 707.00	$ -
094-1DW	**6.10**	11R 22.5 H rear tires		$ 296.00	$ -
502-1N6	**6.11**	7,300 lb 24.5" x 8.25" steel front rims		$ (22.00)	$ -
505-1N6	**6.12**	7300 lb 24.5" x 8.25" rear steel rims		$ (90.00)	$ -
502-427	**6.13**	8,000 lb 24.5" x 8.25" steel front rims		$ 25.00	$ -
505-427	**6.14**	8,000 lb 24.5" x 8.25" steel rear rims		$ 47.00	$ -
093-1YB	**6.15**	11R 24.5 G front tires		$ 151.00	$ -
093-2HC	**6.16**	11R 24.5 H front tires		$ 208.00	$ -
	6.17	11R 24.5 G rear tires		$ 738.00	$ -
	6.18	11R 24.5 H rear tires		$ 695.00	$ -
51A-717	**6.19**	Spare rim, size 22.5X8.25 10 HUP PILOT STEEL DISC_____		$ 62.00	$ -
093-1NK	**6.20**	BRIDGESTONE R238 225/70R19.5 12 PLY RADIAL FRONT TIRES		$147.00	$ -
093-1NR	**6.21**	BRIDGESTONE R238 245/70R19.5 12 PLY RADIAL FRONT TIRES		$184.00	$ -
093-1NN	**6.22**	BRIDGESTONE R238 245/70R19.5 14 PLY RADIAL FRONT TIRES		$225.00	$ -
093-1TB	**6.23**	BRIDGESTONE R238 265/70R19.5 14 PLY RADIAL FRONT TIRES		$272.00	$ -
093-512	**6.24**	MICHELIN XZE 10R22.5 14 PLY RADIAL FRONT TIRES		$407.00	$ -
093-2G9	**6.25**	BRIDGESTONE ECOPIA R268 11R22.5 14 PLY RADIAL FRONT TIRES		$380.00	$ -
093-2KU	**6.26**	BRIDGESTONE ECOPIA M760 11R22.5 14 PLY RADIAL FRONT TIRES		$386.00	$ -
093-1NV	**6.27**	BRIDGESTONE R283A 11R22.5 14 PLY RADIAL FRONT TIRES		$374.00	$ -
093-1P2	**6.28**	CONTINENTAL HSL2 11R22.5 14 PLY RADIAL FRONT TIRES		$362.00	$ -
093-1V4	**6.29**	CONTINENTAL HSR2 11R22.5 14 PLY RADIAL FRONT TIRE		$334.00	$ -
093-0JT	**6.30**	GOODYEAR G182 RSD 11R22.5 14 PLY RADIAL FRONT TIRES		$575.00	$ -
093-2GA	**6.31**	GOODYEAR G399A LHS FUEL MAX 11R22.5 14 PLY RADIAL FRONT TIRES		$508.00	$ -
093-1JT	**6.32**	GOODYEAR FUEL MAX RSA 11R22.5 14 PLY RADIAL FRONT TIRES		$583.00	$ -
093-2C5	**6.33**	HANKOOK AL11 11R22.5 14 PLY RADIAL FRONT TIRES		$276.00	$ -
093-2DE	**6.34**	MICHELIN X MULTI ENERGY D 11R22.5 14 PLY RADIAL FRONT TIRES		$475.00	$ -
093-1G4	**6.35**	MICHELIN XZE2 11R22.5 14 PLY RADIAL FRONT TIRES		$429.00	$ -
093-1KJ	**6.36**	MICHELIN X LINE ENERGY Z 11R22.5 14 PLY RADIAL FRONT TIRES		$473.00	$ -
093-0TU	**6.37**	YOKOHAMA RY023 11R22.5 14 PLY RADIAL FRONT TIRES		$385.00	$ -
093-2KD	**6.38**	YOKOHAMA 101ZL 11R22.5 14 PLY RADIAL FRONT TIRES		$392.00	$ -
093-1JC	**6.39**	BF GOODRICH ST230 11R22.5 16 PLY RADIAL FRONT TIRES		$343.00	$ -
093-1JF	**6.40**	BF GOODRICH ST244 11R22.5 16 PLY RADIAL FRONT TIRES		$352.00	$ -
093-1JE	**6.41**	BF GOODRICH ST576 11R22.5 16 PLY RADIAL FRONT TIRES		$391.00	$ -
093-2HA	**6.42**	BRIDGESTONE ECOPIA R268 11R22.5 16 PLY RADIAL FRONT TIRES		$458.00	$ -
093-1NW	**6.43**	BRIDGESTONE R283A ECOPIA 11R22.5 16 PLY RADIAL FRONT TIRES		$401.00	$ -
093-2DU	**6.44**	CONTINENTAL HSC1 11R22.5 16 PLY RADIAL FRONT TIRES		$390.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
093-1JU	**6.45**	GOODYEAR FUEL MAX RSA 11R22.5 16 PLY RADIAL FRONT TIRES		$583.00	$ -
093-1KR	**6.46**	GOODYEAR G282 MSD 11R22.5 16 PLY RADIAL FRONT TIRES		$659.00	$ -
093-2GB	**6.47**	GOODYEAR G399A LHS FUEL MAX 11R22.5 16 PLY RADIAL FRONT TIRES		$533.00	$ -
093-2GJ	**6.48**	GOODYEAR G572A LHD FUEL MAX 11R22.5 16 PLY RADIAL FRONT TIRES		$587.00	$ -
093-2H9	**6.49**	GOODYEAR G731 MSA 11R22.5 16 PLY RADIAL FRONT TIRES		$695.00	$ -
093-2JA	**6.50**	GOODYEAR G731 MSA DURASEAL 11R22.5 16 PLY RADIAL FRONT TIRES		$744.00	$ -
093-2JH	**6.51**	GOODYEAR G751 MSA 11R22.5 16 PLY RADIAL FRONT TIRES		$713.00	$ -
093-1TV	**6.52**	HANKOOK AH37 11R22.5 16 PLY RADIAL FRONT TIRES		$300.00	$ -
093-1KK	**6.53**	MICHELIN X LINE ENERGY Z 11R22.5 16 PLY RADIAL FRONT TIRES		$492.00	$ -
093-1AX	**6.54**	MICHELIN XZE2 11R22.5 16 PLY RADIAL FRONT TIRES		$481.00	$ -
093-1RK	**6.55**	MICHELIN X WORKS Z 11R22.5 16 PLY RADIAL FRONT TIRES		$543.00	$ -
093-1MY	**6.56**	MICHELIN X MULTI Z 11R22.5 16 PLY RADIAL FRONT TIRES		$548.00	$ -
093-0TV	**6.57**	YOKOHAMA RY023 11R22.5 16 PLY RADIAL FRONT TIRES		$400.00	$ -
093-1JD	**6.58**	BF GOODRICH ST230 12R22.5 16 PLY RADIAL FRONT TIRES		$493.00	$ -
093-2DV	**6.59**	CONTINENTAL HSC1 12R22.5 16 PLY RADIAL FRONT TIRES		$522.00	$ -
093-2AX	**6.60**	GOODYEAR G661 HSA 12R22.5 16 PLY RADIAL FRONT TIRES (MATCH MARKED)		$628.00	$ -
093-2JB	**6.61**	GOODYEAR G731 MSA 12R22.5 16 PLY RADIAL FRONT TIRES		$869.00	$ -
093-2JC	**6.62**	GOODYEAR G751 MSA 12R22.5 16 PLY RADIAL FRONT TIRES		$869.00	$ -
093-1KU	**6.63**	GOODYEAR G282 MSD 12R22.5 16 PLY RADIAL FRONT TIRES		$804.00	$ -
093-994	**6.64**	MICHELIN XZE 12R22.5 16 PLY RADIAL FRONT TIRES		$663.00	$ -
093-1RM	**6.65**	MICHELIN X WORKS Z 12R22.5 16 PLY RADIAL FRONT TIRES		$663.00	$ -
093-2JG	**6.66**	GOODYEAR G731 MSA 255/70R22.5 16 PLY RADIAL FRONT TIRES		$534.00	$ -
093-1V7	**6.67**	CONTINENTAL HSR2 275/80R22.5 14 PLY RADIAL FRONT TIRES		$334.00	$ -
093-2DK	**6.68**	MICHELIN X LINE ENERGY D 275/80R22.5 14 PLY RADIAL FRONT TIRES		$466.00	$ -
093-2DG	**6.69**	MICHELIN X MULTI ENERGY D 275/80R22.5 14 PLY RADIAL FRONT TIRES		$537.00	$ -
093-1G7	**6.70**	MICHELIN XZE2 275/80R22.5 14 PLY RADIAL FRONT TIRES		$421.00	$ -
093-1KG	**6.71**	MICHELIN X LINE ENERGY Z 275/80R22.5 14 PLY RADIAL FRONT TIRES		$450.00	$ -
093-1R4	**6.72**	CONTINENTAL HSL2 275/80R22.5 16 PLY RADIAL FRONT TIRES		$384.00	$ -
093-2KR	**6.73**	MICHELIN X MULTI ENERGY Z 275/80R22.5 16 PLY RADIAL FRONT TIRES		$548.00	$ -
093-1KH	**6.74**	MICHELIN X LINE ENERGY Z 275/80R22.5 16 PLY RADIAL FRONT TIRES		$481.00	$ -
093-0WU	**6.75**	MICHELIN XZA2 ENERGY 295/60R22.5 18 PLY RADIAL FRONT TIRES		$453.00	$ -
093-2G7	**6.76**	BRIDGESTONE ECOPIA R268 295/75R22.5 14 PLY RADIAL FRONT TIRES		$371.00	$ -
093-1JP	**6.77**	BRIDGESTONE ECOPIA R283A 295/75R22.5 14 PLY RADIAL FRONT TIRES		$361.00	$ -
093-2F8	**6.78**	GOODYEAR G399A LHS FUEL MAX 295/75R22.5 14 PLY RADIAL FRONT TIRES		$492.00	$ -
093-1NA	**6.79**	GOODYEAR FUEL MAX RSA 295/75R22.5 14 PLY RADIAL FRONT TIRES		$574.00	$ -
093-2C8	**6.80**	HANKOOK AL11 295/75R22.5 14 PLY RADIAL FRONT TIRES		$258.00	$ -
093-2H6	**6.81**	YOKOHAMA 101ZL 295/75R22.5 14 PLY RADIAL FRONT TIRES		$390.00	$ -
093-0T3	**6.82**	YOKOHAMA RY023 295/75R22.5 14 PLY RADIAL FRONT TIRES		$385.00	$ -
093-1JR	**6.83**	BRIDGESTONE ECOPIA R283A 295/75R22.5 16 PLY RADIAL FRONT TIRES		$400.00	$ -
093-2F9	**6.84**	GOODYEAR G399A LHS FUEL MAX 295/75R22.5 16 PLY RADIAL FRONT TIRES		$529.00	$ -
093-1HK	**6.85**	BRIDGESTONE ECOPIA R268 295/80R22.5 16 PLY RADIAL FRONT TIRES		$626.00	$ -
093-2CJ	**6.86**	CONTINENTAL HSR2 295/80R22.5 16 PLY RADIAL FRONT TIRES		$530.00	$ -
093-0F7	**6.87**	MICHELIN XZA2 ENERGY 295/80R22.5 16 PLY RADIAL FRONT TIRES		$498.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
093-128	**6.88**	GOODYEAR G291 315/80R22.5 18 PLY RADIAL FRONT TIRES		$754.00	$ -
093-596	**6.89**	BRIDGESTONE M843 315/80R22.5 20 PLY RADIAL FRONT TIRES		$691.00	$ -
093-2HE	**6.90**	BRIDGESTONE M860A 315/80R22.5 20 PLY RADIAL FRONT TIRES		$925.00	$ -
093-1PB	**6.91**	CONTINENTAL CITY SERVICE HA3 315/80R22.5 20 PLY RADIAL FRONT TIRES		$757.00	$ -
093-1R8	**6.92**	GOODYEAR G289 WHA 315/80R22.5 20 PLY RADIAL FRONT TIRES		$871.00	$ -
093-1U2	**6.93**	GOODYEAR G289 WHA DURASEAL 315/80R22.5 20 PLY RADIAL FRONT TIRES		$1,009.00	$ -
093-699	**6.94**	GOODYEAR G291 315/80R22.5 20 PLY RADIAL FRONT TIRES		$837.00	$ -
093-2JE	**6.95**	GOODYEAR G751 MSA 315/80R22.5 20 PLY RADIAL FRONT TIRES		$1,044.00	$ -
093-2JN	**6.96**	GOODYEAR G751 MSA DURASEAL 315/80R22.5 20 PLY RADIAL FRONT TIRES		$1,158.00	$ -
093-1RJ	**6.97**	MICHELIN X WORKS Z 315/80R22.5 20 PLY RADIAL FRONT TIRES		$757.00	$ -
093-2CC	**6.98**	MICHELIN XZU-S2 315/80R22.5 20 PLY RADIAL FRONT TIRES		$897.00	$ -
093-0RW	**6.99**	MICHELIN XZA2 ENERGY 315/80R22.5 20 PLY RADIAL FRONT TIRES		$617.00	$ -
093-2JR	**6.100**	BRIDGESTONE M854 385/65R22.5 18 PLY RADIAL FRONT TIRES		$823.00	$ -
093-2BK	**6.101**	GOODYEAR G278 MSD 385/65R22.5 18 PLY RADIAL FRONT TIRES		$1,021.00	$ -
093-1Y1	**6.102**	GOODYEAR G296 MSA 385/65R22.5 18 PLY RADIAL FRONT TIRES		$813.00	$ -
093-0TA	**6.103**	MICHELIN XZY-3 385/65R22.5 18 PLY RADIAL FRONT TIRES		$769.00	$ -
093-0H2	**6.104**	MICHELIN XFE 385/65R22.5 20 PLY RADIAL FRONT TIRES		$826.00	$ -
093-1JG	**6.105**	BF GOODRICH ST565 425/65R22.5 20 PLY RADIAL FRONT TIRES		$795.00	$ -
093-2BM	**6.106**	GOODYEAR G278 MSD 425/65R22.5 20 PLY RADIAL FRONT TIRES		$1,191.00	$ -
093-1X7	**6.107**	GOODYEAR G296 MSA 425/65R22.5 20 PLY RADIAL FRONT TIRES		$963.00	$ -
093-1E2	**6.108**	MICHELIN XFE 425/65R22.5 20 PLY RADIAL FRONT TIRES	1	$1,024.00	$ 1,024.00
093-0TB	**6.109**	MICHELIN XZY-3 425/65R22.5 20 PLY RADIAL FRONT TIRES		$1,040.00	$ -
093-2HB	**6.110**	BRIDGESTONE ECOPIA R268 11R24.5 14 PLY RADIAL FRONT TIRES		$460.00	$ -
093-1NX	**6.111**	BRIDGESTONE R283A 11R24.5 14 PLY RADIAL FRONT TIRES		$422.00	$ -
093-2DA	**6.112**	HANKOOK AL11 11R24.5 14 PLY RADIAL FRONT TIRES		$342.00	$ -
093-1KV	**6.113**	MICHELIN X LINE ENERGY Z 11R24.5 14 PLY RADIAL FRONT TIRES		$546.00	$ -
093-2HC	**6.114**	BRIDGESTONE ECOPIA R268 11R24.5 16 PLY RADIAL FRONT TIRES		$508.00	$ -
093-1NY	**6.115**	BRIDGESTONE R283A 11R24.5 16 PLY RADIAL FRONT TIRES		$453.00	$ -
093-2GF	**6.116**	GOODYEAR G399A LHS FUEL MAX 11R24.5 16 PLY RADIAL FRONT TIRES		$595.00	$ -
093-2JD	**6.117**	GOODYEAR G731 MSA 11R24.5 16 PLY RADIAL FRONT TIRES		$766.00	$ -
093-1G6	**6.118**	MICHELIN XZE2 11R24.5 16 PLY RADIAL FRONT TIRES		$547.00	$ -
093-2JK	**6.119**	GOODYEAR G751 MSA 12R24.5 16 PLY RADIAL FRONT TIRES		$898.00	$ -
093-2G8	**6.120**	BRIDGESTONE ECOPIA R268 285/75R24.5 14 PLY RADIAL FRONT TIRES		$421.00	$ -
093-1KM	**6.121**	MICHELIN X LINE ENERGY Z 275/80R24.5 14 PLY RADIAL FRONT TIRES		$484.00	$ -
093-1NT	**6.122**	BRIDGESTONE R283A 285/75R24.5 14 PLY RAD IAL FRONT TIRES		$419.00	$ -
093-2GC	**6.123**	GOODYEAR G399A LHS FUEL MAX 285/75R24.5 4 PLY RADIAL FRONT TIRES		$539.00	$ -
093-1NU	**6.124**	BRIDGESTONE R283A 285/75R24.5 16 PLY RADIAL FRONT TIRES		$451.00	$ -
093-1HT	**6.125**	GOODYEAR FUEL MAX LHS 285/75R24.5 16 PLY RADIAL FRONT TIRES		$597.00	$ -
094-0XN	**6.126**	BRIDGESTONE M729F 225/70R19.5 12 PLY RADIAL REAR TIRES		($223.00)	$ -
094-0K7	**6.127**	BRIDGESTONE M729F 265/70R19.5 14 PLY RADIAL REAR TIRES		$647.00	$ -
094-0PN	**6.128**	BRIDGESTONE M729F 285/70R19.5 16 PLY RADIAL REAR TIRES		$1,179.00	$ -
094-0DG	**6.129**	MICHELIN XDE M/S 10R22.5 14 PLY RADIAL REAR TIRES		$531.00	$ -
094-1JH	**6.130**	BF GOODRICH DR454 11R22.5 14 PLY RADIAL REAR TIRES		$609.00	$ -
094-1DK	**6.131**	BF GOODRICH DR444 11R22.5 14 PLY RADIAL REAR TIRES		$789.00	$ -
094-2F4	**6.132**	BRIDGESTONE ECOPIA M710 11R22.5 14 PLY RADIAL REAR TIRES		$604.00	$ -
094-1RW	**6.133**	BRIDGESTONE M726ELA 11R22.5 14 PLY RADIAL REAR TIRES		$729.00	$ -
094-2D6	**6.134**	BRIDGESTONE M770 11R22.5 14 PLY RADIAL REAR TIRES		$900.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
094-2KU	**6.135**	BRIDGESTONE ECOPIA M760 11R22.5 14 PLY RADIAL REAR TIRES		$742.00	$ -
094-1RB	**6.136**	CONTINENTAL HDL2 11R22.5 14 PLY RADIAL REAR TIRES		$621.00	$ -
094-1HW	**6.137**	CONTINENTAL HDL2DL ECO PLUS 11R22.5 14 PLY RADIAL REAR TIRES		$815.00	$ -
094-2F6	**6.138**	CONTINENTAL HDR2 11R22.5 14 PLY RADIAL REAR TIRES		$806.00	$ -
094-1P2	**6.139**	CONTINENTAL HSL2 11R22.5 14 PLY RADIAL REAR TIRES		$643.00	$ -
094-1V4	**6.140**	CONTINENTAL HSR2 11R22.5 14 PLY RADIAL REAR TIRES		$531.00	$ -
094-0JT	**6.141**	GOODYEAR G182 RSD 11R22.5 14 PLY RADIAL REAR TIRES		$1,497.00	$ -
094-2GA	**6.142**	GOODYEAR G399A LHS FUEL MAX 11R22.5 14 PLY RADIAL REAR TIRES		$1,227.00	$ -
094-2GH	**6.143**	GOODYEAR G572A LHD FUEL MAX 11R22.5 14 PLY RADIAL REAR TIRES		$1,437.00	$ -
094-2C6	**6.144**	HANKOOK DL11 11R22.5 14 PLY RADIAL REAR TIRES		$300.00	$ -
094-2EU	**6.145**	HANKOOK DH06 11R22.5 14 PLY RADIAL REAR TIRES		$330.00	$ -
094-1UX	**6.146**	MICHELIN X MULTI D 11R22.5 14 PLY RADIAL REAR TIRES		$845.00	$ -
094-0GK	**6.147**	MICHELIN XDN2 11R22.5 14 PLY RADIAL REAR TIRES	1	$1,119.00	$ 1,119.00
094-2DH	**6.148**	MICHELIN X LINE ENERGY D 11R22.5 14 PLY RADIAL REAR TIRES		$1,167.00	$ -
094-2DE	**6.149**	MICHELIN X MULTI ENERGY D 11R22.5 14 PLY RADIAL REAR TIRES		$1,261.00	$ -
094-1G4	**6.150**	MICHELIN XZE2 11R22.5 14 PLY RADIAL REAR TIRES		$913.00	$ -
094-1H7	**6.151**	YOKOHAMA 703ZL 11R22.5 14 PLY RADIAL REAR TIRES		$935.00	$ -
094-2KP	**6.152**	YOKOHAMA TY517 MC2 11R22.5 14 PLY RADIAL REAR TIRES		$952.00	$ -
094-1DW	**6.153**	BF GOODRICH DR444 11R22.5 16 PLY RADIAL REAR TIRES		$639.00	$ -
094-1JJ	**6.154**	BF GOODRICH DR675 11R22.5 16 PLY RADIAL REAR TIRES		$913.00	$ -
094-2EF	**6.155**	BRIDGESTONE M770 11R22.5 16 PLY RADIAL REAR TIRES		$1,158.00	$ -
094-2EA	**6.156**	BRIDGESTONE M799 11R22.5 16 PLY RADIAL REAR TIRES		$1,205.00	$ -
094-2DY	**6.157**	CONTINENTAL HDC1 11R22.5 16 PLY RADIAL REAR TIRES		$703.00	$ -
094-1RC	**6.158**	CONTINENTAL HDL2 11R22.5 16 PLY RADIAL FRONT TIRES		$733.00	$ -
094-2DU	**6.159**	CONTINENTAL HSC1 11R22.5 16 PLY RADIAL REAR TIRES		$754.00	$ -
094-0JY	**6.160**	GOODYEAR G182 RSD 11R22.5 16 PLY RADIAL REAR TIRES		$1,604.00	$ -
094-1KR	**6.161**	GOODYEAR G282 MSD 11R22.5 16 PLY RADIAL REAR TIRES		$1,832.00	$ -
094-2GB	**6.162**	GOODYEAR G399A LHS FUEL MAX 11R22.5 16 PLY RADIAL REAR TIRES		$1,330.00	$ -
094-2GJ	**6.163**	GOODYEAR G572A LHD FUEL MAX 11R22.5 16 PLY RADIAL REAR TIRES		$1,544.00	$ -
094-2H9	**6.164**	GOODYEAR G731 MSA 11R22.5 16 PLY RADIAL REAR TIRES		$1,978.00	$ -
094-2JA	**6.165**	GOODYEAR G731 MSA DURASEAL 11R22.5 16 PLY RADIAL REAR TIRES		$2,171.00	$ -
094-2JH	**6.166**	GOODYEAR G751 MSA 11R22.5 16 PLY RADIAL REAR TIRES		$2,046.00	$ -
094-2C7	**6.167**	HANKOOK DL11 11R22.5 16 PLY RADIAL REAR TIRES		$475.00	$ -
094-1UY	**6.168**	MICHELIN X MULTI 11R22.5 16 PLY RADIAL REAR TIRES		$952.00	$ -
094-2J1	**6.169**	MICHELIN X MULTIWAY D 11R22.5 16 PLY RADIAL REAR TIRES		$1,913.00	$ -
094-0GP	**6.170**	MICHELIN XDN2 11R22.5 16 PLY RADIAL REAR TIRES		$1,205.00	$ -
094-2BX	**6.171**	MICHELIN X WORKS XDY 11R22.5 16 PLY RADIAL REAR TIRES		$1,476.00	$ -
094-1AX	**6.172**	MICHELIN XZE2 11R22.5 16 PLY RADIAL REAR TIRES		$1,119.00	$ -
094-1RK	**6.173**	MICHELIN X WORKS Z 11R22.5 16 PLY RADIAL REAR TIRES		$1,368.00	$ -
094-2A7	**6.174**	MICHELIN XDS2 11R22.5 16 PLY RADIAL REAR TIRES		$1,621.00	$ -
094-2DV	**6.175**	CONTINENTAL HSC1 12R22.5 16 PLY RADIAL REAR TIRES		$1,282.00	$ -
094-2A4	**6.176**	GOODYEAR G182 12R22.5 16 PLY RADIAL REAR TIRES		$2,214.00	$ -
094-1KU	**6.177**	GOODYEAR G282 MSD 12R22.5 16 PLY RADIAL REAR TIRES		$2,411.00	$ -
094-1X9	**6.178**	GOODYEAR G622 RSD 12R22.5 16 PLY RADIAL REAR TIRES		$2,042.00	$ -
094-2AX	**6.179**	GOODYEAR G661 HSA 12R22.5 16 PLY RADIAL REAR TIRES (MATCH MARKED)		$1,707.00	$ -
094-2JB	**6.180**	GOODYEAR G731 MSA 12R22.5 16 PLY RADIAL REAR TIRES		$2,673.00	$ -
094-2JC	**6.181**	GOODYEAR G751 MSA 12R22.5 16 PLY RADIAL REAR TIRES		$2,673.00	$ -
094-0E3	**6.182**	MICHELIN XDS 12R22.5 16 PLY RADIAL REAR TIRES		$2,240.00	$ -
094-0GR	**6.183**	MICHELIN XDN2 12R22.5 16 PLY RADIAL REAR TIRES		$1,712.00	$ -
094-1RM	**6.184**	MICHELIN X WORKS Z 12R22.5 16 PLY RADIAL REAR TIRES		$1,849.00	$ -
094-994	**6.185**	MICHELIN XZE 12R22.5 16 PLY RADIAL REAR TIRES		$1,501.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
094-0BM	**6.186**	MICHELIN XD2 255/70R22.5 16 PLY RADIAL REAR TIRES		$604.00	$ -
094-2JG	**6.187**	GOODYEAR G731 MSA 255/70R22.5 16 PLY RADIAL REAR TIRES		$1,334.00	$ -
094-1V7	**6.188**	CONTINENTAL HSR2 275/80R22.5 14 PLY RADIAL REAR TIRES		$531.00	$ -
094-0M1	**6.189**	MICHELIN XDA ENERGY 275/80R22.5 14 PLY RADIAL REAR TIRES		$969.00	$ -
094-2DK	**6.190**	MICHELIN X LINE ENERGY D 275/80R22.5 14PLY RADIAL REAR TIRES		$1,059.00	$ -
094-2DG	**6.191**	MICHELIN X MULTI ENERGY D 275/80R22.5 14 PLY RADIAL REAR TIRES		$1,342.00	$ -
094-1G7	**6.192**	MICHELIN XZE2 275/80R22.5 14 PLY RADIAL REAR TIRES		$879.00	$ -
094-1R4	**6.193**	CONTINENTAL HSL2 275/80R22.5 16 PLY RADIAL REAR TIRES		$733.00	$ -
094-2AG	**6.194**	MICHELIN XDE2+ 275/80R22.5 16 PLY RADIAL REAR TIRES - NORTH AMERICAN MARKINGS		$2,089.00	$ -
094-2KR	**6.195**	MICHELIN X MULTI ENERGY Z 275/80R22.5 16 PLY RADIAL REAR TIRES		$1,390.00	$ -
094-2D8	**6.196**	BRIDGESTONE ECOPIA M710 295/75R22.5 14 PLY RADIAL REAR TIRES		$570.00	$ -
094-2HH	**6.197**	BRIDGESTONE ECOPIA M760 295/75R22.5 14 PLY RADIAL REAR TIRES		$707.00	$ -
094-1RY	**6.198**	BRIDGESTONE M726ELA 295/75R22.5 14 PLY RADIAL REAR TIRES		$660.00	$ -
094-2ED	**6.199**	BRIDGESTONE M770 295/75R22.5 14 PLY RADIAL REAR TIRES		$840.00	$ -
094-2FN	**6.200**	CONTINENTAL HDR2 ECO PLUS 295/75R22.5 14 PLY RADIAL REAR TIRES		$857.00	$ -
094-1HF	**6.201**	CONTINENTAL HDL2 295/75R22.5 14 PLY RADIAL REAR TIRES		$609.00	$ -
094-0W2	**6.202**	GOODYEAR G182 RSD 295/75R22.5 14 PLY RADIAL FRONT TIRES (MATCH MARKED)		$1,463.00	$ -
094-2F8	**6.203**	GOODYEAR G399A LHS FUEL MAX 295/75R22.5 14 PLY RADIAL REAR TIRES		$1,162.00	$ -
094-2GG	**6.204**	GOODYEAR G572A LHD FUEL MAX 295/75R22.5 14 PLY RADIAL REAR TIRES		$1,403.00	$ -
094-1NA	**6.205**	GOODYEAR FUEL MAX RSA 295/75R22.5 14 PLY RADIAL REAR TIRES		$1,493.00	$ -
094-2C9	**6.206**	HANKOOK DL11 295/75R22.5 14 PLY RADIAL REAR TIRES		$308.00	$ -
094-1H6	**6.207**	YOKOHAMA 703ZL 295/75R22.5 14 PLY RADIAL REAR TIRES		$866.00	$ -
094-2JT	**6.208**	YOKOHAMA 709ZL 295/75R22.5 14 PLY RADIAL REAR TIRES		$900.00	$ -
094-2KN	**6.209**	YOKOHAMA TY517 MC2 295/75R22.5 14 PLY RADIAL REAR TIRES		$870.00	$ -
094-2FP	**6.210**	CONTINENTAL HDR2 ECO PLUS 295/75R22.5 16 PLY RADIAL REAR TIRES		$1,003.00	$ -
094-2F9	**6.211**	GOODYEAR G399A LHS FUEL MAX 295/75R22.5 16 PLY RADIAL REAR TIRES		$1,312.00	$ -
094-0F7	**6.212**	MICHELIN XZA2 ENERGY 295/80R22.5 16 PLY RADIAL REAR TIRES		$1,188.00	$ -
094-045	**6.213**	GOODYEAR G291 315/80R22.5 18 PLY RADIAL REAR TIRES		$2,214.00	$ -
094-596	**6.214**	BRIDGESTONE M843 315/80R22.5 20 PLY RADIAL REAR TIRES		$1,961.00	$ -
094-2HE	**6.215**	BRIDGESTONE M860A 315/80R22.5 20 PLY RADIAL REAR TIRES		$2,896.00	$ -
094-1PB	**6.216**	CONTINENTAL CITY SERVICE HA3 315/80R22.5 20 PLY RADIAL FRONT TIRES		$2,222.00	$ -
094-1U2	**6.217**	GOODYEAR G289 WHA DURASEAL 315/80R22.5 20 PLY RADIAL REAR TIRES		$3,231.00	$ -
094-699	**6.218**	GOODYEAR G291 315/80R22.5 20 PLY RADIAL REAR TIRES		$2,544.00	$ -
094-2JE	**6.219**	GOODYEAR G751 MSA 315/80R22.5 20 PLY RADIAL REAR TIRES		$3,373.00	$ -
094-1C1	**6.220**	MICHELIN XDN2 GRIP 315/80R22.5 20 PLY RADIAL REAR TIRES		$2,673.00	$ -
094-2CC	**6.221**	MICHELIN XZU-S2 315/80R22.5 20 PLY RADIAL REAR TIRES		$2,785.00	$ -
094-1RJ	**6.222**	MICHELIN X WORKS Z 315/80R22.5 20 PLY RADIAL REAR TIRES		$2,222.00	$ -
094-2CM	**6.223**	MICHELIN X WORKS XDY 315/80R22.5 20 PLY RADIAL REAR TIRES		$2,785.00	$ -
094-2JR	**6.224**	BRIDGESTONE M854 385/65R22.5 18 PLY RADIAL REAR TIRES		$1,836.00	$ -
094-2F5	**6.225**	BRIDGESTONE ECOPIA M710 11R24.5 14 PLY RADIAL REAR TIRES		$763.00	$ -
094-1RU	**6.226**	BRIDGESTONE M726ELA 11R24.5 14 PLY RADIAL REAR TIRES		$1,012.00	$ -
094-0WF	**6.227**	GOODYEAR G182 RSD 11R24.5 14 PLY RADIAL REAR TIRES		$1,746.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
094-2GM	**6.228**	GOODYEAR G572A LHD FUEL MAX 11R24.5 14 PLY RADIAL REAR TIRES		$1,682.00	$ -
094-2DB	**6.229**	HANKOOK DL11 11R24.5 14 PLY RADIAL REAR TIRES		$609.00	$ -
094-1G5	**6.230**	MICHELIN XZE2 11R24.5 14 PLY RADIAL REAR TIRES		$1,119.00	$ -
094-1RV	**6.231**	BRIDGESTONE M726ELA 11R24.5 16 PLY RADIAL REAR TIRES		$995.00	$ -
094-0WG	**6.232**	GOODYEAR G182 RSD 11R24.5 16 PLY RADIAL REAR TIRES		$1,866.00	$ -
094-1KT	**6.233**	GOODYEAR G282 MSD 11R24.5 16 PLY RADIAL REAR TIRES		$2,055.00	$ -
094-2JD	**6.234**	GOODYEAR G731 MSA 11R24.5 16 PLY RADIAL REAR TIRES		$2,261.00	$ -
094-2DN	**6.235**	GOODYEAR G741 MSD 11R24.5 16 PLY RADIAL REAR TIRES		$2,514.00	$ -
094-2DC	**6.236**	HANKOOK DL11 11R24.5 16 PLY RADIAL REAR TIRES		$660.00	$ -
094-1UV	**6.237**	MICHELIN X MULTI D 11R24.5 16 PLY RADIAL REAR TIRES		$1,102.00	$ -
094-2BY	**6.238**	MICHELIN X WORKS XDY 11R24.5 16 PLY RADIAL REAR TIRES		$1,780.00	$ -
094-1G6	**6.239**	MICHELIN XZE2 11R24.5 16 PLY RADIAL REAR TIRES		$1,385.00	$ -
094-976	**6.240**	GOODYEAR G177 12R24.5 16 PLY RADIAL REAR TIRES		$2,913.00	$ -
094-2F3	**6.241**	BRIDGESTONE ECOPIA M710 285/75R24.5 14 PLY RADIAL REAR TIRES		$724.00	$ -
094-1RX	**6.242**	BRIDGESTONE M726ELA 285/75R24.5 14 PLY RADIAL REAR TIRES		$900.00	$ -
094-2GC	**6.243**	GOODYEAR G399A LHS FUEL MAX 285/75R24.5 14 PLY RADIAL REAR TIRES		$1,351.00	$ -
094-2GK	**6.244**	GOODYEAR G572A LHD FUEL MAX 285/75R24.5 14 PLY RADIAL REAR TIRES		$1,604.00	$ -
094-1NU	**6.245**	BRIDGESTONE R283A 285/75R24.5 16 PLY RADIAL REAR TIRES		$999.00	$ -
095-0BN	**6.246**	MICHELIN XZE 255/70R22.5 16PLY PUSHER/TAG TIRES		$974.00	$ -
095-2F4	**6.247**	BRIDGESTONE ECOPIA M710 11R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$926.00	$ -
095-1RW	**6.248**	BRIDGESTONE M726ELA 11R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$957.00	$ -
095-2GA	**6.249**	GOODYEAR G399A LHS FUEL MAX 11R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$1,081.00	$ -
095-2GH	**6.250**	GOODYEAR G572A LHD FUEL MAX 11R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$1,134.00	$ -
095-2C5	**6.251**	HANKOOK AL11 11R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$849.00	$ -
095-2C6	**6.252**	HANKOOK DL11 11R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$849.00	$ -
095-0DH	**6.253**	MICHELIN XDE M/S 11R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$985.00	$ -
095-0GK	**6.254**	MICHELIN XDN2 11R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$1,054.00	$ -
095-2DH	**6.255**	MICHELIN X LINE ENERGY D 11R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$1,066.00	$ -
095-1G4	**6.256**	MICHELIN XZE2 11R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$1,002.00	$ -
095-2EF	**6.257**	BRIDGESTONE M770 11R22.5 16 PLY RADIAL PUSHER/TAG TIRES		$1,016.00	$ -
095-2DU	**6.258**	CONTINENTAL HSC1 11R22.5 16 PLY RADIAL PUSHER/TAG TIRES		$964.00	$ -
095-2GB	**6.259**	GOODYEAR G399A LHS FUEL MAX 11R22.5 16 PLY RADIAL PUSHER/TAG TIRES		$1,106.00	$ -
095-2GJ	**6.260**	GOODYEAR G572A LHD FUEL MAX 11R22.5 16 PLY RADIAL PUSHER/TAG TIRES		$1,161.00	$ -
095-2C7	**6.261**	HANKOOK DL11 11R22.5 16 PLY RADIAL PUSHER/TAG TIRES		$894.00	$ -
095-0DJ	**6.262**	MICHELIN XDE M/S 11R22.5 16 PLY RADIAL PUSHER/TAG TIRES		$1,012.00	$ -
095-0GP	**6.263**	MICHELIN XDN2 11R22.5 16 PLY RADIAL PUSHER/TAG TIRES		$1,075.00	$ -
095-2BX	**6.264**	MICHELIN X WORKS XDY 11R22.5 16 PLY RADIAL PUSHER/TAG TIRES		$1,144.00	$ -
095-1AX	**6.265**	MICHELIN XZE2 11R22.5 16 PLY RADIAL PUSHER/TAG TIRES		$1,054.00	$ -
095-1RK	**6.266**	MICHELIN X WORKS Z 11R22.5 16 PLY RADIALPUSHER/TAG TIRES		$1,117.00	$ -
095-2JB	**6.267**	GOODYEAR G731 MSA 12R22.5 16 PLY RADIAL PUSHER/TAG TIRES		$1,442.00	$ -
095-1V7	**6.268**	CONTINENTAL HSR2 275/80R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$908.00	$ -
095-0M1	**6.269**	MICHELIN XDA ENERGY 275/80R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$1,016.00	$ -
095-1G7	**6.270**	MICHELIN XZE2 275/80R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$995.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
095-1R4	**6.271**	CONTINENTAL HSL2 275/80R22.5 16 PLY RADIAL PUSHER/TAG TIRES		$957.00	$ -
095-2D8	**6.272**	BRIDGESTONE ECOPIA M710 295/75R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$916.00	$ -
095-1RY	**6.273**	BRIDGESTONE M726ELA 295/75R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$939.00	$ -
095-2F8	**6.274**	GOODYEAR G399A LHS FUEL MAX 295/75R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$1,065.00	$ -
095-1NA	**6.275**	GOODYEAR FUEL MAX RSA 295/75R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$1,147.00	$ -
095-2C8	**6.276**	HANKOOK AL11 295/75R22.5 14 PLY RADIAL PUSHER/TAG TIRES		$831.00	$ -
095-2F9	**6.277**	GOODYEAR G399A LHS FUEL MAX 295/75R22.5 16 PLY RADIAL PUSHER/TAG TIRES		$1,103.00	$ -
095-2HE	**6.278**	BRIDGESTONE M860A 315/80R22.5 20 PLY RADIAL PUSHER/TAG TIRES		$1,498.00	$ -
095-1R8	**6.279**	GOODYEAR G289 WHA 315/80R22.5 20 PLY RADIAL PUSHER/TAG TIRES		$1,446.00	$ -
095-699	**6.280**	GOODYEAR G291 315/80R22.5 20 PLY RADIAL PUSHER/TAG TIRES		$1,410.00	$ -
095-2CC	**6.281**	MICHELIN XZU-S2 315/80R22.5 20 PLY RADIAL PUSHER/TAG TIRES		$1,471.00	$ -
095-1RJ	**6.282**	MICHELIN X WORKS Z 315/80R22.5 20 PLY RADIAL PUSHER/TAG TIRES		$1,330.00	$ -
095-1NU	**6.283**	BRIDGESTONE R283A 285/75R24.5 16 PLY RADIAL PUSHER/TAG TIRES		$1,024.00	$ -
502-631	**6.284**	F/L BEVEL LOGO 29699 24.5X8.25 10-HUB PILOT 5.65 INSET ALUMINUM DISC FRONT WHEELS		$ 209.00	$ -
502-1F2	**6.285**	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 6.20 INSET 2-HAND STEEL DISC FRONT WHEELS		$ 2.00	$ -
502-717	**6.286**	ACCURIDE 50408 ACCU-LITE 22.5X8.25 10-HUB PILOT 6.16 INSET 2-HAND STEEL DISC FRONT WHEELS		$ 2.00	$ -
502-653	**6.287**	ACCURIDE 50487 ACCU-LITE 22.5X8.25 10-HUB PILOT 6.16 INSET 5-HAND STEEL DISC FRONT WHEELS		$ 3.00	$ -
502-428	**6.288**	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 6.18 INSET 2-HAND HD STEEL DISC FRONT WHEELS		$ 34.00	$ -
502-577	**6.289**	ACCURIDE 29637 ACCU-LITE 22.5X8.25 10-HUB PILOT 6.16 INSET 10-HAND STEEL DISC FRONT WHEELS		$ 19.00	$ -
502-523	**6.290**	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 6.19 INSET 5-HAND STEEL DISC FRONT WHEELS		$ -	$ -
502-524	**6.291**	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 6.20 INSET 2-HAND STEEL DISC FRONT WHEELS		$ 2.00	$ -
502-433	**6.292**	ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS		$ 153.00	$ -
502-445	**6.293**	ACCURIDE 29300 22.5X9.00 10-HUB PILOT 6.38 INSET 5-HAND STEEL DISC FRONT WHEELS		$ 161.00	$ -
502-579	**6.294**	MAXION WHEELS 10041 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS		$ 185.00	$ -
502-574	**6.295**	ACCURIDE 29807 22.5X12.25 10-HUB PILOT 4.75 INSET 5-HAND STEEL DISC FRONT WHEELS		$ 264.00	$ -
502-566	**6.296**	MAXION WHEELS 10035 22.5X12.25 10-HUB PILOT 4.75 INSET 5-HAND STEEL DISC FRONT WHEELS		$ 273.00	$ -
502-1N6	**6.297**	ACCURIDE 50409 24.5X8.25 10-HUB PILOT 6.17 INSET 2-HAND STEEL DISC FRONT WHEELS		$ 10.00	$ -
502-427	**6.298**	ACCURIDE 28827 24.5X8.25 10-HUB PILOT 6.15 INSET 2-HAND HD STEEL DISC FRONT WHEELS		$ 57.00	$ -
502-536	**6.299**	MAXION WHEELS 90542 24.5X8.25 10-HUB PILOT 6.19 INSET 2-HAND STEEL DISC FRONT WHEELS		$ 15.00	$ -
502-1F7	**6.300**	ACCURIDE 41644 ACCU-LITE 22.5X8.25 10-HUB PILOT 5.72 INSET ALUMINUM DISC FRONT WHEELS		$ 184.00	$ -
502-1EF	**6.301**	ALCOA LVL ONE 88367X 22.5X8.25 10-HUB PILOT 5.79 INSET ALUMINUM DISC FRONT WHEELS		$ 184.00	$ -
502-1N5	**6.302**	F/L BEVEL LOGO 40620 22.5X8.25 10-HUB PILOT 5.72 INSET ALUMINUM DISC FRONT WHEELS		$ 201.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
502-1DD	**6.303**	ALCOA ULTRA ONE ULTRAX 22.5X8.25 10-HUB PILOT 5.79 INSET ALUMINUM DISC FRONT WHEELS		$ 209.00	$ -
502-1DE	**6.304**	ALCOA ULTRA ONE ULTRAXDF 22.5X8.25 10-HUB PILOT 5.85 INSET DURAFLANGE ALUMINUM DISC FRONT WHEELS		$ 449.00	$ -
502-091	**6.305**	ACCURIDE 29374A 22.5X12.25 10-HUB PILOT 4.75 INSET 10-HAND ALUMINUM DISC FRONT WHEELS		$ 351.00	$ -
502-1H5	**6.306**	ALCOA LVL ONE 82462X 22.5X12.25 10-HUB PILOT 4.68 INSET 10-HAND ALUMINUM DISC FRONT WHEELS	1	$ 355.00	$ 355.00
502-356	**6.307**	ALCOA ULTRA ONE 89U64X 22.5X9.00 10-HUB PILOT 5.99 INSET ALUMINUM FRONT WHEELS		$ 251.00	$ -
502-631	**6.308**	F/L BEVEL LOGO 29699 24.5X8.25 10-HUB PILOT 5.65 INSET ALUMINUM DISC FRONT WHEELS		$ 209.00	$ -
502-633	**6.309**	F/L BEVEL TURBO 29705/07 24.5X8.25 10-HUB PILOT 5.65 INSET ALUMINUM DISC FRONT WHEELS		$ 221.00	$ -
505-1F2	**6.310**	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 6.20 INSET 2-HAND STEEL DISC REAR WHEELS		$ 8.00	$ -
505-717	**6.311**	ACCURIDE 50408 ACCU-LITE 22.5X8.25 10-HUB PILOT 2-HAND STEEL DISC REAR WHEELS		$ 8.00	$ -
505-653	**6.312**	ACCURIDE 50487 ACCU-LITE 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		$ 12.00	$ -
505-428	**6.313**	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		$ 137.00	$ -
505-577	**6.314**	ACCURIDE 29637 ACCU-LITE 22.5X8.25 10-HUB PILOT 10-HAND STEEL DISC REAR WHEELS		$ 77.00	$ -
505-545	**6.315**	MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		$ 193.00	$ -
505-523	**6.316**	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		$ -	$ -
505-524	**6.317**	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 2-HAND STEEL DISC REAR WHEELS		$ 8.00	$ -
505-445	**6.318**	ACCURIDE 29300 22.5X9.00 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		$ 566.00	$ -
505-596	**6.319**	MAXION WHEELS 10047 22.5X9.00 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		$ 648.00	$ -
505-1N6	**6.320**	ACCURIDE 50409 24.5X8.25 10-HUB PILOT 2-HAND STEEL DISC REAR WHEELS		$ 42.00	$ -
505-427	**6.321**	ACCURIDE 28827 24.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		$ 231.00	$ -
505-1EF	**6.322**	ALCOA LVL ONE 88367X 22.5X8.25 10-HUB PILOT ALUMINUM DISC REAR WHEELS	1	$ 738.00	$ 738.00
505-320	**6.323**	F/L BEVEL LOGO 40620 ALUMINUM OUTSIDE, ACCURIDE 50487 ACCU-LITE STEEL INSIDE; 22.5X8.25 10-HUB PILOT DISC REAR WHEELS		$ 407.00	$ -
505-1N5	**6.324**	F/L BEVEL LOGO 40620 22.5X8.25 10-HUB PILOT 5.72 INSET ALUMINUM DISC REAR WHEELS		$ 806.00	$ -
505-1DD	**6.325**	ALCOA ULTRA ONE ULTRAX 22.5X8.25 10-HUB PILOT ALUMINUM DISC REAR WHEELS		$ 836.00	$ -
505-1DE	**6.326**	ALCOA ULTRA ONE ULTRAXDF 22.5X8.25 10-HUB PILOT DURAFLANGE ALUMINUM DISC REAR WHEELS		$ 1,798.00	$ -
505-1F7	**6.327**	ACCURIDE 41644 ACCU-LITE 22.5X8.25 10-HUB PILOT ALUMINUM DISC REAR WHEELS		$ 738.00	$ -
505-828	**6.328**	ACCURIDE 41644 ACCU-LITE ALUMINUM OUTSIDE, 28828 HD STEEL INSIDE; 22.5X8.25 10-HUB PILOT DISC REAR WHEELS		$ 437.00	$ -
505-830	**6.329**	ACCURIDE 41644 ACCU-LITE ALUMINUM OUTSIDE, MAXION WHEELS 90541 STEEL INSIDE; 22.5X8.25 10-HUB PILOT DISC REAR WHEELS		$ 373.00	$ -
505-356	**6.330**	ALCOA ULTRA ONE 89U64X 22.5X9.00 10-HUB PILOT 5.99 INSET ALUMINUM REAR WHEELS		$ 905.00	$ -
505-358	**6.331**	ALCOA ULTRA ONE 98U63X 24.5X8.25 10-HUB PILOT ALUMINUM REAR WHEELS		$ 948.00	$ -
	6.332	**FOR PUSHER/TAG AXLE WITH DUAL WHEELS USE (2) TO SELECT WHEELS**			

Code	Spec #	Description	Qty	2022 Price	Subtotal
509-717	**6.333**	ACCURIDE 50408 ACCU-LITE 22.5X8.25 10-HUB PILOT 2-HAND STEEL DISC PUSHER/TAG WHEELS		$ 124.00	$ -
509-1F2	**6.334**	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 6.20 INSET 2-HAND STEEL DISC PUSHER/TAG WHEELS		$ 125.00	$ -
509-577	**6.335**	ACCURIDE 29637 ACCU-LITE 22.5X8.25 10-HUB PILOT 10-HAND STEEL DISC PUSHER/TAG WHEELS		$ 141.00	$ -
509-524	**6.336**	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 2-HAND STEEL DISC PUSHER/TAG WHEELS		$ 234.00	$ -
509-445	**6.337**	ACCURIDE 29300 22.5X9.00 10-HUB PILOT 6.38 INSET 5-HAND STEEL DISC PUSHER/TAG WHEELS		$ 265.00	$ -
509-1N6	**6.338**	ACCURIDE 50409 24.5X8.25 10-HUB PILOT 6.17 INSET 2-HAND STEEL DISC PUSHER/TAG WHEELS		$ 134.00	$ -
509-427	**6.339**	ACCURIDE 28827 24.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC PUSHER/TAG WHEELS		$ 181.00	$ -
509-1F7	**6.340**	ACCURIDE 41644 ACCU-LITE 22.5X8.25 10-HUB PILOT ALUMINUM DISC PUSHER/TAG WHEELS		$ 307.00	$ -
509-1EF	**6.341**	ALCOA LVL ONE 88367X 22.5X8.25 10-HUB PILOT ALUMINUM DISC PUSHER/TAG WHEELS		$ 307.00	$ -
509-1N5	**6.342**	F/L BEVEL LOGO 40620 22.5X8.25 10-HUB PILOT 5.72 INSET ALUMINUM DISC PUSHER/TAG WHEELS		$ 325.00	$ -
509-1DD	**6.343**	ALCOA ULTRA ONE ULTRAX 22.5X8.25 10-HUB PILOT ALUMINUM DISC PUSHER/TAG WHEELS		$ 332.00	$ -
509-631	**6.344**	F/L BEVEL LOGO 29699 24.5X8.25 10-HUB PILOT ALUMINUM DISC PUSHER/TAG WHEELS		$ 332.00	$ -
524-998	**6.345**	NO POLISHED, BRIGHT STANDARD POLISH, BRUSHED OR BRIGHT LVL ONE FRONT WHEELS		$ 22.00	$ -
524-001	**6.346**	POLISHED FRONT WHEELS; OUTSIDE ONLY		$ 16.00	$ -
524-002	**6.347**	POLISHED FRONT WHEELS; INSIDE AND OUTSIDE		$ 98.00	$ -
524-020	**6.348**	UNPOLISHED FRONT WHEELS WITH DURA-BRIGHT FINISH		$ 162.00	$ -
524-026	**6.349**	POLISHED BOTH SIDES FRONT WHEELS WITH DURA-BRIGHT FINISH		$ 98.00	$ -
524-030	**6.350**	BRIGHT STANDARD POLISH FRONT WHEELS WITH ACCU-SHIELD FINISH		$ 120.00	$ -
524-032	**6.351**	POLISHED DISC SIDE FRONT WHEELS WITH ACCU-SHIELD FINISH		$ 107.00	$ -
524-036	**6.352**	POLISHED BOTH SIDES FRONT WHEELS WITH ACCU-SHIELD FINISH		$ 129.00	$ -
524-041	**6.353**	ACCU-ARMOR FINISHED FRONT WHEEL		$ 120.00	$ -
524-022	**6.354**	POLISHED DISC SIDE FRONT WHEELS WITH DURA-BRIGHT FINISH		$ 120.00	$ -
525-998	**6.355**	NO POLISHED, BRIGHT STANDARD POLISH, BRUSHED OR BRIGHT LVL ONE REAR WHEELS		$ -	$ -
525-001	**6.356**	POLISHED REAR WHEELS; OUTSIDE OF OUTER WHEELS ONLY		$ 80.00	$ -
525-002	**6.357**	POLISHED REAR WHEELS; OUTSIDE AND INSIDE (BOTH SIDES)		$ 288.00	$ -
525-007	**6.358**	POLISHED REAR WHEELS; BOTH SIDES OF OUTER WHEELS ONLY		$ 33.00	$ -
525-023	**6.359**	POLISHED OUTER (DISHED SIDE) REAR WHEELS WITH OUTER ONLY DURA-BRIGHT FINISH		$ 286.00	$ -
525-033	**6.360**	POLISHED OUTER (DISHED SIDE) REAR WHEELS WITH OUTER ONLY ACCU-SHIELD FINISH		$ 286.00	$ -
525-037	**6.361**	POLISHED OUTER (BOTH SIDES) REAR WHEELS WITH OUTER ONLY ACCU-SHIELD FINISH		$ 387.00	$ -
525-041	**6.362**	ACCU-ARMOR FINISHED INNER AND OUTER REAR WHEELS		$ 518.00	$ -
525-042	**6.363**	ACCU-ARMOR FINISHED OUTER ONLY REAR WHEELS		$ 265.00	$ -
525-021	**6.364**	UNPOLISHED REAR WHEELS WITH ALL DURA-BRIGHT FINISH		$ 243.00	$ -
525-030	**6.365**	BRIGHT STANDARD POLISH REAR WHEELS WITH OUTER ONLY ACCU-SHIELD FINISH		$ 204.00	$ -
526-998	**6.366**	NO POLISHED, BRIGHT STANDARD POLISH, BRUSHED OR BRIGHT LVL ONE PUSHER/TAG WHEELS		$ 143.00	$ -
526-001	**6.367**	POLISHED PUSHER/TAG WHEELS; OUTSIDE OF OUTER WHEEL ONLY		$ 193.00	$ -
526-002	**6.368**	POLISHED PUSHER/TAG WHEELS; OUTSIDE AND INSIDE, BOTH SIDES		$ 262.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
526-030	**6.369**	BRIGHT STANDARD POLISH PUSHER/TAG WHEELS WITH OUTER ONLY ACCU-SHIELD FINISH		$ 132.00	$ -
526-033	**6.370**	POLISHED OUTER (DISHED SIDE) PUSHER/TAG WHEELS WITH OUTER ONLY ACCU-SHIELD FINISH		$ 204.00	$ -
526-037	**6.371**	POLISHED OUTER (BOTH SIDES) PUSHER/TAG WHEELS WITH OUTER ONLY ACCU-SHIELD FINISH		$ 62.00	$ -
526-041	**6.372**	ACCU-ARMOR FINISHED PUSHER/TAG WHEELS		$ 78.00	$ -
526-042	**6.373**	ACCU-ARMOR FINISHED OUTER ONLY PUSHER/TAG WHEELS		$ 62.00	$ -
526-022	**6.374**	POLISHED SINGLES (DISC SIDE) PUSHER/TAG WHEELS WITH DURA-BRIGHT FINISH		$ 128.00	$ -
511-1N6	**6.375**	ACCURIDE 50409 24.5X8.25 10-HUB PILOT 6.17 INSET 2-HAND STEEL DISC SPARE WHEEL		$ 67.00	$ -
511-427	**6.376**	ACCURIDE 28827 24.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC SPARE WHEEL		$ 99.00	$ -
511-433	**6.377**	ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC SPARE WHEEL		$ 128.00	$ -
511-717	**6.378**	ACCURIDE 50408 ACCU-LITE 22.5X8.25 10-HUB PILOT 2-HAND STEEL DISC SPARE WHEEL		$ 62.00	$ -
511-524	**6.379**	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 2-HAND STEEL DISC SPARE WHEEL		$ 62.00	$ -
498-011	**6.380**	NYLON WHEEL GUARDS FRONT AND REAR ALL INTERFACES		$ 36.00	$ -
498-012	**6.381**	NYLON WHEEL GUARDS BETWEEN REAR DUAL WHEELS ONLY		$ 13.00	$ -
498-059	**6.382**	ALLIGATOR V2B CAPS WITH NYLON WHEEL GUARDS FRONT AND REAR AT ALL INTERFACES		$ 72.00	$ -
962-972	**6.383**	POWDER WHITE FRONT WHEELS		$ -	$ -
962-974	**6.384**	POWDER GRAY FRONT WHEELS		$ 24.00	$ -
962-975	**6.385**	POWDER SILVER FRONT WHEELS		$ 60.00	$ -
962-976	**6.386**	POWDER BLACK FRONT WHEELS		$ 24.00	$ -
962-977	**6.387**	POWDER ORANGE FRONT WHEELS		$ 60.00	$ -
966-972	**6.388**	POWDER WHITE REAR WHEELS		$ -	$ -
966-974	**6.389**	POWDER GRAY REAR WHEELS		$ 98.00	$ -
966-975	**6.390**	POWDER SILVER REAR WHEELS		$ 240.00	$ -
966-976	**6.391**	POWDER BLACK REAR WHEELS		$ 98.00	$ -
966-977	**6.392**	POWDER ORANGE REAR WHEELS		$ 240.00	$ -
96E-972	**6.393**	POWDER WHITE PUSHER/TAG WHEELS		$ 46.00	$ -
96E-974	**6.394**	POWDER GRAY REAR WHEELS		$ 98.00	$ -
96E-975	**6.395**	POWDER SILVER REAR WHEELS		$ 240.00	$ -
96E-976	**6.396**	POWDER BLACK REAR WHEELS		$ 98.00	$ -
96E-977	**6.397**	POWDER ORANGE REAR WHEELS		$ 240.00	$ -
	7.0	**BRAKE SYSTEM OPTIONS:**			
480-083	7.1	WABCO SYSTEM SAVER 1200 E HEATED AIR DRYER	1	$ -	$ -
477-004	7.2	MANUAL CABLE DRAIN VALVES ON AIR TANKS		$ 13.00	$ -
477-008	7.3	BW DV-2 AUTO DRAIN VALVE WITH HEATER - WET TANK		$ 44.00	$ -
477-016	7.4	AUTO DRAIN VALVES ON AIR TANKS		$ 22.00	$ -
N/A	7.5	MGM TYPE TR-T REAR BRAKE CHAMBERS		$ -	$ -
428-031	7.6	S.S. PINS ON SLACK ADJUSTER YOKE (2 EA PER YOKE) FOR ALL AIR BRAKE CHAMBERS	1	$ 2.00	$ 2.00
MC	7.7	RELOCATE AIR DRYER (MULTIPLE LOCATIONS)		$ -	$ -
490-024	7.8	WABCO 6S/6M ABS WITHOUT TRACTION CONTROL		$ 379.00	$ -
490-107	7.9	WABCO 4S/4M ABS WITH HILL START AID AND AUTOMATIC TRACTION CONTROL		$ 572.00	$ -
490-153	7.10	WABCO 6S/6M ABS WITH TRACTION CONTROL		$ 780.00	$ -
490-154	7.11	WABCO 6S/4M ABS WITH HILL START AID AND AUTOMATIC TRACTION CONTROL		$ 682.00	$ -
490-1AT	7.12	WABCO 4S/4M ABS WITH HILL START AID AND AUTOMATIC TRACTION CONTROL WITH ATC SHUT OFF SWITCH		$ 578.00	$ -
490-1AV	7.13	WABCO 6S/6M ABS WITH TRACTION CONTROL WITH ATC SHUT OFF SWITCH		$ 541.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
490-1AW	7.14	WABCO 6S/6M ABS WITH HILL START AID AND AUTOMATIC TRACTION CONTROL WITH ATC SHUT OFF SWITCH		$ 869.00	$ -
490-101	7.15	WABCO 4S/4M ABS WITH TRACTION CONTROL		$ 91.00	$ -
480-009	7.16	BW AD-9 HEATED AIR DRYER		$ -	$ -
480-086	7.17	BW AD-9SI HEATED AIR DRYER		$ -	$ -
480-047	7.18	BW AD-9S HEATED AIR DRYER		$ 180.00	$ -
480-031	7.19	MERITOR WABCO TWIN AIR DRYER WITH HEATER		$ 694.00	$ -
480-025	7.20	CR BRAKEMASTER HEATED AIR DRYER		$ 151.00	$ -
460-1AE	7.21	STEEL AIR TANKS MOUNTED FOR MAX GROUND CLEARANCE (BELLY PLOW-AA3-073)		$ 143.00	$ -
460-008	7.22	STEEL AIR BRAKE RESERVOIRS MOUNTED INSIDE FRAME RAILS		$ 136.00	$ -
460-007	7.23	ALUMINUM AIR BRAKE RESERVOIRS		$ 97.00	$ -
460-058	7.24	STEEL AIR BRAKE RESERVOIRS MOUNTED AFT INSIDE OR BELOW FRAME RAILS		$ 158.00	$ -
460-090	7.25	STEEL AIR BRAKE RESERVOIRS, NO TRIPLE OR TORPEDO TANKS		NC	
46A-002	7.26	(1) 1350 CU. IN. AUXILIARY AIR TANK, INLET CHECK VALVE		$ 80.00	$ -
MC	7.27	CLEAR FRAME RAILS		$ 34.00	$ -
485-001	7.28	EXTERNAL CHARGING GLADHAND		$ 56.00	$ -
485-003	7.29	QUICK DISCONNECT FILLING WITH TIRE INFLATION KIT		$ 101.00	$ -
477-004	7.30	PULL CABLE ON ALL AIR TANKS		$ 13.00	$ -
477-006	7.31	AUTO DRAIN VALVE WITHOUT HEATER ON ALL TANKS		$ 45.00	$ -
460-095	7.32	Steel air tanks mounted perpendicular RH under cab (Cummins engine only)		$ -	$ -
460-096	7.33	Aluminum air tanks mounted perpendicular RH under cab (Cummins engine only)		$ 179.00	$ -
460-097	7.34	Steel air tanks mounted perpendicular RH under cab and aft as possible for remaining tanks		$ 109.00	$ -
460-098	7.35	Aluminum air tanks mounted perpendicular RH under cab and aft as possible for remaining tanks	1	$ 301.00	$ 301.00
460-1AE	7.36	Steel air tanks mounted for max ground clearance, (Belly Plow- AA3-073)		$ 54.00	$ -
46A-011	7.37	(2) 1350 cubic inch auxiliary air tanks plumbed in series, inlet check valve first tank		$ 127.00	$ -
477-003	7.38	BW DV-2 auto drain valve without heater - wet tank		$ 9.00	$ -
477-006	7.39	BW DV-2 auto drain valve without heater - all tanks		$ 44.00	$ -
477-008	7.40	BW DV-2 auto drain valve with heater - wet tank		$ 40.00	$ -
477-011	7.41	Petcock drain valves on all air tank(s)		$ (2.00)	$ -
477-016	7.42	BW DV-2 auto drain valve without heater - wet tank; drain valve cables on all other tanks		$ 16.00	$ -
477-019	7.43	BW DV-2 auto drain valve with heater - wet tank; drain valve cables on all other tanks		$ 42.00	$ -
477-024	7.44	BW DV-2 auto drain valve with heater - all tank(s)		$ 123.00	$ -
477-036	7.45	Pull cables on all air tanks with key ring type attachment		$ 2.00	$ -
477-041	7.46	BW DV-2 auto drain valve without heater on wet tank only and petcocks on all other tanks		$ 9.00	$ -
485-001	7.47	External charging gladhand		$ 59.00	$ -
485-003	7.48	Quick disconnect fitting with tire inflation kit		$ 92.00	$ -
485-045	7.49	Metallic air manifold mounted to back of cab crossmember with 6 1/4" fittings and 70 psi protection valve		$ 101.00	$ -
426-098	7.50	Haldex Lifeseal longstroke heavy duty 30/36 1-drive axle spring parking chambers		$ 61.00	$ -
426-1B2	7.51	Bendix Eversure longstroke 1-drive axle spring parking chambers		$ 11.00	$ -
426-1B5	7.52	Bendix Eversure longstroke heavy duty 30;36 1-drive axle spring parking chambers		$ 71.00	$ -
428-002	7.53	Meritor automatick rear slack adjusters		$ -	$ -
428-003	7.54	Haldex slack adjusters		$ 25.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
428-007	7.55	Bendix Versajust automatic rear slack adjusters		$ 11.00	$ -
428-012	7.56	Meritor 5.5 inch unhanded automatic rear slack adjusters		$ -	$ -
428-031	7.57	Haldex automatic rear slack adjusters with stainless steel clevis pins		$ 30.00	$ -
405-002	7.58	Meritor automatic front slack adjusters		$ -	$ -
405-003	7.59	Haldex automatic front slack adjusters		$ 27.00	$ -
405-007	7.60	Bendix Versajust automatic front slack adjusters		$ 15.00	$ -
405-012	7.61	Meritor 5.5 inch unhanded automatic front slack adjusters		$ -	$ -
405-031	7.62	Haldex automatic front slack adjusters with stainless steel clevis pins		$ 38.00	$ -
607-001	7.63	Clear frame rails from back of cab to front rear suspension bracket, both rails outboard	1	$ 131.00	$ 131.00
607-000	7.64	Clear frame rails (note details or select published option)		$ 131.00	$ -
					$ -
	8.0	**ENGINE/EXHAUST AND FUEL TANKS OPTIONS:**			
101-3BK	**8.1**	Cummins L9 260 hp / 720 lbs/ft. torque		NC	
101-3BM	**8.2**	Cummins L9 270 hp / 800 lbs/ft. torque		$ 385.00	$ -
101-3BN	**8.3**	Cummins L9 300 hp / 860 lbs/ft. torque		$ 1,100.00	$ -
101-3BP	**8.4**	Cummins L9 330 hp / 1000 lbs/ft. torque		$ 1,356.00	$ -
101-3BT	**8.5**	Cummins L9 350 hp / 1000 lbs/ft. torque		$ 1,749.00	$ -
101-3BR	**8.6**	Cummins L9 360 hp / 1150 lbs/ft. torque		$ 3,556.00	$ -
1013BU	**8.7**	Cummins L9 370 hp / 1250 lbs/ft. torque		$ 5,300.00	$ -
101-3BV	**8.8**	Cummins L9 380 hp / 1250 lbs/ft. torque		$ 5,600.00	$ -
101-22X	**8.9**	Cummins L9 270EV hp / 800 lbs/ft. torque		$ 400.00	$ -
101-22Y	**8.10**	Cummins L9 300EV hp / 860 lbs/ft. torque		$ 1,200.00	$ -
101-23A	**8.11**	Cummins L9 330EV hp / 1000 lbs/ft. torque		$ 1,356.00	$ -
101-22B	**8.12**	Cummins L9 350EV hp / 1000 lbs/ft. torque		$ 1,650.00	$ -
101-23C	**8.13**	Cummins L9 370EV hp / 1250 lbs/ft. torque		$ 5,350.00	$ -
101-23D	**8.14**	Cummins L9 380EV hp / 1150 lbs/ft. torque		$ 5,650.00	$ -
101-23E	**8.15**	Cummins L9 400EV hp / 1250 lbs/ft. torque		$ 6,338.00	$ -
101-23F	**8.16**	Cummins L9 450EV hp / 12500 lbs/ft. torque		$ 6,710.00	$ -
101-23G	**8.17**	Cummins L9 380RV hp / 1150 lbs/ft. torque		$ 3,334.00	$ -
101-2X1	**8.18**	DD13 12.8L 350hp @ 2080 rpm, 1350 lb/ft torque @ 1100 rpm		$ 7,608.00	$ -
101-2X4	**8.19**	DD13 12.8L 370hp @ 2080 rpm, 1250 lb/ft torque @ 1100 rpm		$ 7,598.00	$ -
101-2X3	**8.20**	DD13 12.8L 380hp @ 2080 rpm, 1450 lb/ft torque @ 1100 rpm		$ 7,848.00	$ -
101-2X5	**8.21**	DD13 12.8L 410hp @ 2080 rpm, 1450 lb/ft torque @ 1100 rpm		$ 7,898.00	$ -
101-2X6	**8.22**	DD13 12.8L 410hp @ 2080 rpm, 1550 lb/ft torque @ 1100 rpm		$ 7,953.00	$ -
101-2YD	**8.23**	DD13 12.8L 410hp @ 2080 rpm, 1450/1650 lb/ft torque @ 1100 rpm Multi Torque		$ 8,004.00	$ -
101-2X7	**8.24**	DD13 12.8L 410hp @ 2080 rpm, 1650 lb/ft torque @ 1100 rpm		$ 8,005.00	$ -
101-2X8	**8.25**	DD13 12.8L 435hp @ 2080 rpm, 1550 lb/ft torque @ 1100 rpm		$ 8,034.00	$ -
101-2X9	**8.26**	DD13 12.8L 450hp @ 2080 rpm, 1550 lb/ft torque @ 1100 rpm		$ 8,077.00	$ -
101-2YA	**8.27**	DD13 12.8L 450hp @ 2080 rpm, 1650 lb/ft torque @ 1100 rpm		$ 8,225.00	$ -
101-2YB	**8.28**	DD13 12.8L 470hp @ 2080 rpm, 1650 lb/ft torque @ 1100 rpm	1	$ 8,321.00	$ 8,321.00
1012XY	**8.29**	DD13 12.8L 505hp @ 2080 rpm, 1850 lb/ft torque @ 1100 rpm		$ 8,825.00	$ -
101-26R	**8.30**	X12 11.8L 350hp @ 2000 rpm, 1350 lb/ft torque @ 1000 rpm		$ 7,058.00	$ -
101-26E	**8.31**	X12 11.8L 365hp @ 2000 rpm, 1250 lb/ft torque @ 1000 rpm		$ 7,068.00	$ -
101-26T	**8.32**	X12 11.8L 370hp @ 2000 rpm, 1350 lb/ft torque @ 1000 rpm		$ 7,100.00	$ -
101-26U	**8.33**	X12 11.8L 380hp @ 2000 rpm, 1450 lb/ft torque @ 1000 rpm		$ 7,310.00	$ -
101-26V	**8.34**	X12 11.8L 410hp @ 2000 rpm, 1450 lb/ft torque @ 1000 rpm		$ 8,800.00	$ -
101-26G	**8.35**	X12 11.8L 430hp @ 2000 rpm, 1550 lb/ft torque @ 1000 rpm		$ 8,800.00	$ -
101-26F	**8.36**	X12 11.8L 430hp @ 2000 rpm, 1650 lb/ft torque @ 1000 rpm		$ 8,900.00	$ -
101-26J	**8.37**	X12 11.8L 455hp @ 2000 rpm, 1550 lb/ft torque @ 1000 rpm		$ 8,910.00	$ -
101-26K	**8.38**	X12 11.8L 455hp @ 2000 rpm, 1700 lb/ft torque @ 1000 rpm		$ 9,035.00	$ -
101-26W	**8.39**	X12 11.8L 475hp @ 2000 rpm, 1700 lb/ft torque @ 1000 rpm		$ 9,238.00	$ -
101-28R	**8.40**	X12 11.8L 500hp @ 2000 rpm, 1695 lb/ft torque @ 1000 rpm		$ 9,509.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
016-1C2	8.41	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT DEVICE WITH RH VERTICLE PIPE	1	$ 278.00	$ 278.00
016-1C0	8.42	RH OUTBOARD FRAME MOUNTED VERTICAL AFTERTREATMENT SYSTEM		$ 1,041.00	$ -
016-1C3	8.43	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT DEVICE WITH RH HORIZONTAL PIPE		$ -	$ -
016-1C9	8.44	RH INBOARD FRAME MOUNTED HORIZONTAL DPF AND SCR WITH HORIZONTAL TAILPIPE		$ 1,471.00	$ -
016-1E2	8.45	RAISED RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM WITH RH PILLAR MOUNTED VERITCAL PIPE		$ 796.00	$ -
233-017	8.46	BRIGHT UPPER STACK	1	$ 187.00	$ 187.00
23U-001	8.47	6 GAL. DEF TANK		$ -	$ -
23U-002	8.48	13 GAL DEF TANK	1	$ 16.00	$ 16.00
23U-003	8.49	23 GAL DEF TANK		$ 52.00	$ -
23Z-002	8.50	NON-POLISHED ALUMINUM DIESEL EXHAUST FLUID TANK COVER	1	$ 84.00	$ 84.00
23Z-001	8.51	POLISHED ALUMINUM DIESEL EXHAUST FLUID TANK COVER		$ 110.00	$ -
206-151	8.52	60 GAL. ALUMINUM CYLINDRICAL FUEL TANK - RH		$ 350.00	$ -
206-154	8.53	80 GAL. ALUMINUM CYLINDRICAL FUEL TANK - RH		$ 363.00	$ -
206-156	8.54	100 GAL. ALUMINUM CYLINDRICAL FUEL TANK - RH		$ 389.00	$ -
206-044	8.55	80 GAL. SPLIT ALUMINUM FUEL/HYDAULIC TANK - RH 40/40		$ 629.00	$ -
206-009	8.56	100 GAL. SPLIT ALUMINUM FUEL/HYDAULIC TANK - RH 50/50		$ 545.00	$ -
206-042	8.57	100 GAL. SPLIT ALUMINUM FUEL/HYDAULIC TANK - RH 60/40		$ 534.00	$ -
206-195	8.58	60 GAL. RECTANGULAR ALUMINUM FUEL TANK - RH		$ 735.00	$ -
206-193	8.59	90 GAL. RECTANGULAR ALUMINUM FUEL TANK - RH		$ 1,102.00	$ -
204-154	8.60	80 GAL. ALUMINUM CYLINDRICAL FUEL TANK - LH		$ 31.00	$ -
204-156	8.61	100 GAL. ALUMINUM CYLINDRICAL FUEL TANK - LH		$ 58.00	$ -
204-195	8.62	60 GAL. RECTANGULAR ALUMINUM FUEL TANK - LH		$ 65.00	$ -
204-193	8.63	90 GAL. RECTANGULAR ALUMINUM FUEL TANK - LH		$ 414.00	$ -
203-006	8.64	60 GAL. ALUMINUM HYDRAULIC RESERVOIR WITH 1 1/4" STANDPIPE FITTING		$ 425.00	$ -
218-006	8.65	25" DIAMETER FUEL TANKS		$ 30.00	$ -
215-004	8.66	POLISHING OF FUEL TANK(S) WITH PAINTED BANDS		$ 114.00	$ -
215-006	8.67	POLISHING OF FUEL TANK(S) WITH STAINLESS STEEL BANDS		$ 294.00	$ -
215-007	8.68	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH POLISHED STAINLESS STEEL BANDS	1	$ 189.00	$ 189.00
207-005	8.69	FILLER NECK ANTI-SIPHON INSERT		$ 20.00	$ -
212-011	8.70	FUEL TANK(S) FORWARD - RAISED MOUNTING		$ 286.00	$ -
212-007	8.71	FUEL TANK FORWARD		$ 80.00	$ -
221-009	8.72	FUEL COOLER MOUNTED RIGHT HAND IN RAIL		$ 46.00	$ -
212-014	8.73	LH FUEL TANK MOUNTED FORWARD, RH FUEL TANK MOUNTED AFT		$ -	$ -
664-002	8.74	POLISHED STEP FINISH		$ 44.00	$ -
205-002	8.75	CHROME FUEL CAP		$ 4.00	$ -
205-004	8.76	CHROME LOCKING FUEL CAP		$ 13.00	$ -
23Y-002	8.77	DIESEL EXHAUST FLUID PUMP MOUNTED AFT OF DIESEL EXHAUST FLUID TANK		$ 27.00	$ -
213-001	8.78	INSULATION FOR FUEL LINES		$ 57.00	$ -
205-002	8.79	Chrome fuel cap(s)		$ 4.00	$ -
205-003	8.80	Locking fuel cap(s)		$ 23.00	$ -
205-004	8.81	Chrome locking fuel tank cap(s)		$ 26.00	$ -
206-150	8.82	50 gallon cylindrical aluminum fuel tank		$ 14.00	$ -
206-151	8.83	60 gallon cylindrical aluminum fuel tank		$ 101.00	$ -
206-152	8.84	70 gallon cylindrical aluminum fuel tank		$ 110.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
206-154	8.85	80 gallon cylindrical aluminum fuel tank		$ 115.00	$ -
206-155	8.86	90 gallon cylindrical aluminum fuel tank		$ 133.00	$ -
206-156	8.87	100 gallon cylindrical aluminum fuel tank		$ 142.00	$ -
206-157	8.88	110 gallon cylindrical aluminum fuel tank		$ 163.00	$ -
206-158	8.89	120 gallon cylindrical aluminum fuel tank	1	$ 175.00	$ 175.00
206-162	8.90	150 gallon cylindrical aluminum fuel tank with		$ 275.00	$ -
206-170	8.91	120 gallon split cylindrical aluminum fuel/hydralic tank 70/50 or 60/60		$ 287.00	$ -
206-172	8.92	120 gallon split cylindrical aluminum fuel/hydralic tank 70/50 or 60/60 with any other single tank		$ 326.00	$ -
206-174	8.93	100 gallon split cylindrical aluminum fuel/hydralic tank 70/30		$ 364.00	$ -
206-051	8.94	120 gallon split cylindrical aluminum fuel/hydralic tank 90/30		$ 364.00	$ -
206-196	8.95	140 gallon split cylindrical aluminum fuel/hydralic tank 90/50		$ 364.00	$ -
204-191	8.96	30 gallon rectangular aluminum fuel tank		$ 47.00	$ -
204-190	8.97	40 gallon rectangular aluminum fuel tank		$ 47.00	$ -
204-192	8.98	50 gallon rectangular aluminum fuel tank		$ 48.00	$ -
204-195	8.99	60 gallon rectangular aluminum fuel tank		$ 82.00	$ -
204-034	8.100	80 gallon rectangular aluminum fuel tank		$ 150.00	$ -
204-193	8.101	90 gallon rectangular aluminum fuel tank		$ 154.00	$ -
204-194	8.102	90 gallon rectangular aluminum fuel tank		$ 157.00	$ -
206-150	8.103	50 gallon cylindrical aluminum fuel tank with any other tank		$ 587.00	$ -
206-151	8.104	60 gallon cylindrical aluminum fuel tank with any other tank		$ 541.00	$ -
206-152	8.105	70 gallon cylindrical aluminum fuel tank with any other tank		$ 558.00	$ -
206-154	8.106	80 gallon cylindrical aluminum fuel tank with any other tank		$ 576.00	$ -
206-155	8.107	90 gallon cylindrical aluminum fuel tank with any other tank		$ 591.00	$ -
206-156	8.108	100 gallon cylindrical aluminum fuel tank with any other tank		$ 609.00	$ -
206-157	8.109	110 gallon cylindrical aluminum fuel tank with any other tank		$ 617.00	$ -
206-158	8.110	120 gallon cylindrical aluminum fuel tank with any other tank		$ 644.00	$ -
206-162	8.111	150 gallon cylindrical aluminum fuel tank with any other tank		$ 676.00	$ -
206-170	8.112	120 gallon split cylindrical aluminum fuel/hydralic tank 70/50 or 60/60		$ 769.00	$ -
206-172	8.113	120 gallon split cylindrical aluminum fuel/hydralic tank 70/50 or 60/60 with any other single tank		$ 716.00	$ -
206-174	8.114	100 gallon split cylindrical aluminum fuel/hydralic tank 70/30		$ 781.00	$ -
206-051	8.115	120 gallon split cylindrical aluminum fuel/hydralic tank 90/30		$ 779.00	$ -
206-196	8.116	140 gallon split cylindrical aluminum fuel/hydralic tank 90/50		$ 871.00	$ -
206-191	8.117	30 gallon rectangular aluminum fuel tank with any other tank		$ 351.00	$ -
206-190	8.118	40 gallon rectangular aluminum fuel tank with any other tank		$ 357.00	$ -
206-192	8.119	50 gallon rectangular aluminum fuel tank with any other tank		$ 408.00	$ -
206-195	8.120	60 gallon rectangular aluminum fuel tank with any other tank		$ 444.00	$ -
206-034	8.121	80 gallon rectangular aluminum fuel tank with any other tank		$ 495.00	$ -
206-193	8.122	90 gallon rectangular aluminum fuel tank with any other tank		$ 526.00	$ -
206-194	8.123	90 gallon rectangular aluminum fuel tank with any other tank		$ 578.00	$ -
203-004	8.124	60 gallon cylindrical aluminum hydraulic tank LH with 1-1/4" NPT standpipe fittings		$ 381.00	$ -
203-005	8.125	100 gallon cylindrical aluminum hydraulic tank RH with 1-1/4" NPT standpipe fittings		$ 373.00	$ -
203-006	8.126	60 gallon cylindrical aluminum hydraulic tank RH with 1-1/4" NPT standpipe fittings		$ 360.00	$ -
203-009	8.127	50 gallon cylindrical aluminum hydraulic tank LH with 1-1/4" NPT standpipe fittings		$ 292.00	$ -
203-011	8.128	60 gallon LH cylindrical aluminum hydraulic tank with 1-1/4" top and bottom end fittings		$ 416.00	$ -
203-017	8.129	80 gallon RH cylindrical aluminum hydraulic tank with 1-1/4" standpipe fittings		$ 362.00	$ -
203-018	8.130	100 gallon LH cylindrical aluminum hydraulic tank with 1-1/4" top and bottom end fittings		$ 425.00	$ -
203-025	8.131	50 gallon LH cylindrical aluminum hydraulic tank with 1-1/4" top and bottom end fittings		$ 368.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
203-074	8.132	80 gallon RH cylindrical aluminum hydraulic tank with 1-1/4" top and bottom end fittings		$ 467.00	$ -
207-005	8.133	Fuel tank anti-siphon insert		$ 19.00	$ -
212-007	8.134	Fuel tank(s) mounted forward		$ -	$ -
212-008	8.135	Fuel tank(s) mounted aft		$ 106.00	$ -
212-011	8.136	Fuel tank(s) mounted forward - raised mounting		$ 292.00	$ -
212-014	8.137	LH fuel tank mounted forward, RH fuel tank mounted aft		$ 87.00	$ -
212-034	8.138	Fuel tank(s) mounted as far aft as possible		$ 53.00	$ -
213-001	8.139	Insulated fuel lines		$ 21.00	$ -
215-004	8.140	Polishing of fuel/hydraulic tank(s) with painted bands		$ 111.00	$ -
215-006	8.141	Polishing of fuel/hydraulic tank(s) with polished stainless steel bands		$ 262.00	$ -
215-007	8.142	Plain fuel/hydraulic tank(s) with stainless steel bands		$ 193.00	$ -
218-001	8.143	23" diameter cylindrical fuel tanks	1	$ 95.00	$ 95.00
218-005	8.144	Rectangular fuel tank(s)		$ -	$ -
218-006	8.145	25" diameter cylindrical fuel tanks		$ 97.00	$ -
220-048	8.146	Instaheat fuel heater (1 tank)		$ 234.00	$ -
220-047	8.147	Instaheat fuel heater (2 tanks)		$ 468.00	$ -
220-801	8.148	Artic Fox heater in fuel tanks,		$ 1,093.00	$ -
232-540	8.149	40 gallons additional fuel		$ 212.00	$ -
233-017	8.150	Bright upper stack		$ 130.00	$ -
23U-001	8.151	6 gallon diesel exhaust fluid tank		$ -	$ -
23U-002	8.152	13 gallon diesel exhaust fluid tank		$ 50.00	$ -
23U-003	8.153	23 gallon diesel exhaust fluid tank		$ 64.00	$ -
23Y-002	8.154	Diesel exhaust fluid pump mounted aft of diesel exhaust fluid tank		$ 17.00	$ -
23Y-006	8.155	Inboard mounted diesel exhaust fluid pump with low profile cover and above rail routing for 6 gallon diesel exhaust fluid tank, Cummins engines		$ 33.00	$ -
23Z-001	8.156	Polished aluminum diamond plate diesel exhaust fluid tank cover		$ 114.00	$ -
23Z-002	8.157	Non-polished aluminum diamond plate diesel exhaust fluid tank cover		$ 84.00	$ -
242-001	8.158	Stainless steel aftertreatment device/muffler/tailpipe shield		$ 10.00	$ -
664-002	8.159	Polished step finish		$ 100.00	$ -
664-004	8.160	Polished stainless steel step finish		$ 332.00	$ -
	8.161	All engine, PTO, and cruise control parameters set at default settings unless otherwise specified		$ -	$ -
99D-009	8.162	2008 CARB emission certification - clean idle		$ 106.00	$ -
239-200	8.163	Integrated stack and B-pillar pipe with minimum stack protrusion above cab		$ 171.00	$ -
239-044	8.164	12 ft.exhaust system height		$ 14.00	$ -
239-050	8.165	12 ft. 6 inch exhaust system height		$ 14.00	$ -
239-056	8.166	13 ft. exhaust system height		$ 36.00	$ -
239-062	8.167	13 ft. 6 inch exhaust system height		$ 37.00	$ -
239-068	8.168	14 ft. exhaust system height		$ 46.00	$ -
20E 004	8.169	Auxiliary fuel supply and return ports located on LH fuel tank		$ 67.00	$ -
	8.170				$ -
					$ -
	9.0	**ENGINE RELATED OPTIONS:**			
105-015	9.1	OIL FILL AND DIPSTICK EZ ACCESS		$ 65.00	$ -
N/A	9.2	DELCO 35 SI BRUSHLESS ALTERNATOR, 135 AMP		$ -	$ -
N/A	9.3	DELCO 24 SI ALTERNATOR, 130 AMP		$ -	$ -
N/A	9.4	DELCO 24 SI ALTERNATOR, 145 AMP		$ -	$ -
N/A	9.5	LEECE-NEVILLE ALTERNATOR, 145 AMP		$ -	$ -
014-100	9.6	DUAL ELEMENT AIR CLEANER		$ 239.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
014-1C5	9.7	DONALDSON SINGLE STAGE AIR CLEANER PER SPEC 12.1		$ 196.00	$ -
N/A	9.8	THUMB SCREWS FOR DNLDSN. SINGLE STAGE AIR CLEANER.		$ -	$ -
122-1AJ	9.9	DAVCO 382 FUEL/WATER SEPARATOR, NON HEATED		$ 120.00	$ -
122-075	9.10	NON-HEATED FUEL/WATER SEPARATOR, ALLIANCE (BRAND)		$ -	$ -
120-009	9.11	COOLANT SPIN ON FILTER/CONDITIONER		$ 68.00	$ -
360-013	9.12	FRONT ENGINE POWERED TAKE OFF ADAPTER AND RADIATOR CUT OUT		$ 701.00	$ -
273-036	9.13	AIR APPLIED FAN DRIVE, BORG WARNER (BRAND)	1	$ -	$ -
273-048	9.14	AIR APPLIED FAN DRIVE, HORTON 2-SPEED (BRAND)		$ 201.00	$ -
N/A	9.15	VISCOUS FAN DRIVE		$ -	$ -
N/A	9.16	RADIATOR HOSE PACKAGE (SILICONE) PER SPEC 12.2		$ -	$ -
N/A	9.17	FUEL TANK PER SPECIFICATION 12.7		$ -	$ -
138-011	9.18	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	1	$ 36.00	$ 36.00
N/A	9.19	IN LINE FUEL HEATER		$ -	$ -
220-048	9.20	INSTAHEAT FUEL HEATER (1 TANK)		$ 272.00	$ -
220-047	9.21	INSTAHEAT FUEL HEATER (2 TANKS)		$ 543.00	$ -
221-001	9.22	FUEL COOLER		$ 44.00	$ -
648-002	9.23	RADIATOR BUG SCREEN		$ -	$ -
128-037	9.24	C-BRAKE BY JACOBS WITH 2 SWITCHES; (1) ON/OFF, (1) LOW/MED/HIGH BRAKING		$ 1,370.00	$ -
103-004	9.25	EXTENDED LIFE ANTI-FREEZE		$ -	$ -
155-055	9.26	DELCO 12V 39MT HD/OCP STARTER WITH THERMAL PROTECTION AND INTEGRATED MAGNETIC SWITCH		$ 32.00	$ -
155-060	9.27	DELCO 12V 39MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH		$ 15.00	$ -
155-071	9.28	DELCO 12V 44MT STARTER WITH INTEGRATED MAGNETIC SWITCH AND SOLENOID		$ 185.00	$ -
MC	9.29	OIL PREHEATER		$ 37.00	$ -
124-1DJ	9.30	DR 12V 160 AMP. 36-SI BRUSHLESS ALTERNATOR	1	$ 90.00	$ 90.00
124-1E1	9.31	DR 12V 200 AMP. 28-SI ALTERNATOR		$ 87.00	$ -
124-1E8	9.32	DR 12V 240 AMP. 40-SI ALTERNATOR		$ 272.00	$ -
124-1E7	9.33	DR 12V 275 AMP. 40-SI ALTERNATOR		$ 373.00	$ -
124-1G1	9.34	DR 12V 300 AMP 40-SI BRUSHLESS PAD ALTERNATOR WITH REMOTE BATTERY VOLTAGE SENSE		$ 424.00	$ -
104-016	9.35	OIL SAMPLE TEST FITTING ON OIL FILL MODULE AND FLOCS OIL EVACUATION SYSTEM		$ 20.00	$ -
103-037	9.36	ANITFREEZE TO -60 DEGREES EXTENDED LIFE COOLANT		$ -	$ -
014-1C6	9.37	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED AIR CLEANER, PASSIVE PRECLEANER AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	1	$ 516.00	$ 516.00
360-016	9.38	1310 ADAPTER FLANGE FOR FRONT PTO PROVISION		$ 769.00	$ -
361-001	9.39	REAR FLYWHEEL PTO FOR REMOTE MOUNTED PUMP		$ 2,605.00	$ -
276-002	9.40	AUTO FAN CONTROL WITH DASH SWITCH AND INDICATOR LIGHT	1	$ 10.00	$ 10.00
128-076	9.41	CUMMINS EXHAUST BRAKE WITH GEOMETRY TURBO		$ 18.00	$ -
152-040	9.42	ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION SYSTEM		$ -	$ -
122-1BD	9.43	DAVCO HEATED FUEL / WATER SEPARATOR WITH HEAT AND THEROMATIC CONTROL		$ 150.00	$ -
122-076	9.44	ALLIANCE HEATED FUEL / WATER SEPARATOR		$ 33.00	$ -
122-077	9.45	ALLIANCE HEATED FUEL / WATER SEPARATOR WITH PRIMER PUMP		$ 52.00	$ -
122-101	9.46	Davco 382 fuel/water separator with return fuel heat and thermatic control	1	$ 150.00	$ 150.00
122-1AJ	9.47	Davco 382 fuel/water separator, non heated		$ 87.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
122-1AK	9.48	Davco 382 fuel/water separator with 12 volt heat and return fuel heat with thermatic control		$ 178.00	$ -
122-1BD	9.49	Davco 382 fuel/water separator with 12 volt heat and thermatic control		$ 132.00	$ -
122-1D7	9.50	Davco 382 fuel/water separator with 12 volt heat, thermatic control and ESOC		$ 197.00	$ -
122-1F1	9.51	Davco 482 fuel/water separator		$ 279.00	$ -
122-1F2	9.52	Davco 482 fuel/water separator with 12 volt preheater		$ 390.00	$ -
122-1F3	9.53	Davco 482 fuel/water separator with 12 volt and 120 volt preheater		$ 394.00	$ -
122-1F5	9.54	Davco 482 fuel/water separator with ESOC and 12 volt preheater		$ 456.00	$ -
122-1F8	9.55	Davco 243 fuel/water separator		$ 157.00	$ -
122-1F9	9.56	Davco 243 fuel/water separator with 12 volt heat		$ 139.00	$ -
122-1G0	9.57	Davco 243 fuel/water separator with ESOC		$ 188.00	$ -
122-1G1	9.58	Davco 243 fuel/water separator with 12 volt heat and ESOC		$ 171.00	$ -
122-1H1	9.59	Detroit fuel/water separator with bypass		$ 279.00	$ -
122-1H1	9.60	Detroit fuel/water separator with bypass and 12 volt preheater		$ 390.00	$ -
124-1D0	9.61	Leece-Neville Alternator, 270 amp alternator with remote battery volt sense		$ 411.00	$ -
124-1D7	9.62	Delco 28-SI 160 amp Alternator with remote battery volt sense		$ -	$ -
124-1D9	9.63	Delco 180 amp 28-SI quadramount pad alternator		$ 53.00	$ -
124-1DJ	9.64	Delco 160 amp 36-SI brushless with battery volt sense		$ 90.00	$ -
124-1E1	9.65	Delco 200 amp 28-SI quadramount pad alternator		$ 88.00	$ -
124-1E4	9.66	LN 12V 160 Amp Long brush alternator		$ 19.00	$ -
124-1E5	9.67	LN 12V 160 Amp Brushless 2329GH alternator		$ 89.00	$ -
124-1E6	9.68	LN 12V 185Amp Brushless 2333GH alternator		$ 95.00	$ -
124-1E7	9.69	Delco 275 amp 40-SI quadramount pad alternator		$ 375.00	$ -
124-1E8	9.70	Delco 240 amp 40-SI quadramount pad alternator		$ 273.00	$ -
124-1G1	9.71	Delco 300 amp 40-SI brushless pad alternator with remote battery voltage sense		$ 426.00	$ -
128-002	9.72	Engine brake system (Detroit engine only)		$ -	$ -
128-032	9.73	C-Brake by Jacobs for Cummins engines		$ 1,361.00	$ -
128-076	9.74	Cummins exhaust brake		$ 18.00	$ -
138-005	9.75	Block heater 1500 watt		$ 68.00	$ -
138-011	9.76	Engine block heater (1000 watt)		$ 46.00	$ -
138-041	9.77	Engine block heater 1500 watts/115 volt with thermostat		$ 128.00	$ -
155-058	9.78	Delco 38MT HD starter with integrated magnetic switch (required with Cummins ISL engines)		$ -	$ -
155-060	9.79	Delco 12V 39MT HD starter with integrated magnetic switch		$ 13.00	$ -
155-065	9.80	Delco 39MT starter with overcrank protection (required with DD13 engine)		$ -	$ -
155-055	9.81	Delco 39MT HD/OCP starter with overcrank protection and magnetic switch		$ 21.00	$ -
155-071	9.82	Delco 44MT starter with integrated magnetic switch and solenoid		$ 182.00	$ -
166-002	9.83	Oil pan heater 150 watt	1	$ 58.00	$ 58.00
166-005	9.84	Oil pan heater 300 watt		$ 62.00	$ -
168-003	9.85	Steel lower radiator and oil pan guards		$ 159.00	$ -
168-002	9.86	Steel lower radiator guard		$ 62.00	$ -
171-007	9.87	Gates Blue-Stripe radiator hoses or equal		$ -	$ -
172-007	9.88	Gates Powergrip shrink band hose clamps where possible		$ 70.00	$ -
220-048	9.89	Instaheat fuel heater (1 tank)		$ 234.00	$ -
220-801	9.90	Artic Fox heaters in fuel tanks, plumbing completed by pdi		$ 1,088.00	$ -
221-001	9.91	Fuel cooler		$ 81.00	$ -
221-008	9.92	Fuel cooler mounted left hand in rail		$ 81.00	$ -
221-009	9.93	Fuel cooler mounted right hand in rail		$ 114.00	$ -
233-017	9.94	Curved exhaust pipe end		$ 124.00	$ -
270-008	9.95	Auxiliary engine cooling using water from fire pump		$ 165.00	$ -
273-018	9.96	Air applied fan drive, Horton Drivemaster (Brand)		$ -	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
273-036	9.97	Air applied fan drive, Kysor (Brand)		$ -	$ -
273-048	9.98	Horton 2-speed Drivemaster Polar extreme fan drive		$ 144.00	$ -
276-002	9.99	Automatic fan control with dash switch and indicator light	1	$ 10.00	$ 10.00
360-013	9.100	Front engine powered take off adapter and radiator cut out (1350 adapter flange)		$ 705.00	$ -
360-016	9.101	1310 Adapter flange for front PTO provision		$ 774.00	$ -
361-001	9.102	Flywheel PTO, Standard gears, for remote mounted pump		$ 2,839.00	$ -
361-013	9.103	Flywheel PTO mounted 1 o'clock with 1.217 ratio and conpact 2000 flange yoke: required viscos damper for driveshaft provided by engine manufacturer		$ 2,849.00	$ -
648-002	9.104	Radiator bug screen		$ -	$ -
79A-075	9.105	75 mph road speed limit		$ -	$ -
					$ -
					$ -
					$ -
	10.0	**TRANSMISSION OPTIONS:**			
180-049	10.1	2 PLATE 14" CERAMIC CLUTCH OPTION FOR MANUAL TRANSMISSION		$ 69.00	$ -
180-1AN	10.2	2 PLATE 15½" CERAMIC CLUTCH OPTION FOR MANUAL TRANSMISSION		$ -	$ -
181-002	10.3	EXTERNAL GREASE FITTING FOR THROW OUT BEARING		$ 9.00	$ -
180-1AM	10.4	ADJUSTMENT FREE OPTION FOR 2 PLATE CLUTCHES		$ 69.00	$ -
35T-001	10.5	SYNTHETIC (TRANSYND) LUBRICATION FOR AUTOMATIC TRANSMISSION		$ -	$ -
35T-003	10.6	SYNTHETIC LUBRICATION FOR MANUAL TRANSMISSION	1	$ -	$ -
342-408	10.7	EATON FULLER FR-13210B 10-SPEED		$ 326.00	$ -
342-412	10.8	EATON FULLER FR-14210B 10-SPEED		$ 473.00	$ -
342-403	10.9	EATON FULLER FRO-11210C 10-SPEED		$ 91.00	$ -
342-407	10.10	EATON FULLER FRO-12210C 10-SPEED		$ 270.00	$ -
MC	10.11	EATON FULLER FRO-13210B OR C 10-SPEED		$ 417.00	$ -
MC	10.12	EATON FULLER FRO-14210B OR C 10-SPEED		$ 574.00	$ -
MC	10.13	EATON FULLER FRO-15210B OR C 10-SPEED		$ 835.00	$ -
342-442	10.14	EATON FULLER RT-8908LL 10-SPEED		$ 872.00	$ -
342-443	10.15	EATON FULLER RTO-11908LL 10-SPEED		$ 1,160.00	$ -
342-444	10.16	EATON FULLER RTO-14908LL 10-SPEED		$ 1,715.00	$ -
342-445	10.17	EATON FULLER RTO-16908LL 10-SPEED		$ 2,158.00	$ -
342-1B6	10.18	EATON FULLER RTO-11909ALL 11-SPEED		$ 1,424.00	$ -
342-1BY	10.19	EATON FULLER RTO-14909ALL 11-SPEED		$ 1,905.00	$ -
342-1B8	10.20	EATON FULLER RTO-16909ALL 11-SPEED		$ 2,249.00	$ -
342-1BK	10.21	EATON FULLER RTLO-12913A 13-SPEED		$ 1,691.00	$ -
342-1BL	10.22	EATON FULLER RTLO-14913A 13-SPEED		$ 1,906.00	$ -
342-1BM	10.23	EATON FULLER RTLO-16913A 13-SPEED		$ 2,579.00	$ -
342-433	10.24	EATON FULLER RT-14915 15-SPEED		$ 1,838.00	$ -
342-436	10.25	EATON FULLER RTO-16915 15-SPEED		$ 2,614.00	$ -
342-1BN	10.26	EATON FULLER RTLO-14918B 18-SPEED		$ 2,404.00	$ -
342-1B0	10.27	EATON FULLER RTLO-16918B 18-SPEED		$ 2,856.00	$ -
342-582	10.28	ALLISON 3000 RDS 5/6-SPEED WITH PTO PROVISION		$ 4,935.00	$ -
342-584	10.29	ALLISON 3500 RDS 5/6-SPEED WITH PTO PROVISION		$ 4,553.00	$ -
342-1U0	10.30	ALLISON 4000 RDS 5/6-SPEED WITH NO PTO PROVISION		$ 11,408.00	$ -
342-1M1	10.31	ALLISON 4000 RDS 5/6-SPEED WITH PTO PROVISION		$ 11,632.00	$ -
342-1NB	10.32	ALLISON 4500 RDS 5/6-SPEED WITH NO PTO PROVISION		$ 12,308.00	$ -
342-1M3	10.33	ALLISON 4500 RDS 5/6-SPEED WITH PTO PROVISION	1	$ 12,353.00	$ 12,353.00
342-1MY	10.34	ALLISON 4000 HS 5/6-SPEED WITH NO PTO PROVISION		$ 11,108.00	$ -
342-1M0	10.35	ALLISON 4500 HS 5/6-SPEED WITH NO PTO PROVISION		$ 12,109.00	$ -
342-1N0	10.36	EATON FULLER FO-14E308LL-VCS ULTRASHIFT PLUS 8-SPEED		$ 6,146.00	$ -
342-1N1	10.37	EATON FULLER FO-16E308LL-VCS ULTRASHIFT PLUS 8-SPEED		$ 6,753.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
342-1N2	10.38	EATON FULLER FO-14E309LL-VMS ULTRASHIFT PLUS 9-SPEED		$ 7,241.00	$ -
342-1N3	10.39	EATON FULLER FO-16E309LL-VMS ULTRASHIFT PLUS 9-SPEED		$ 7,957.00	$ -
342-1V4	10.40	EATON FULLER FO-14E310C-LAS ULTRASHIFT PLUS TRANSMISSION		$ 4,774.00	$ -
342-1YA	10.41	EATON FULLER FOM-16E310C-VAS ULTRASHIFT PLUS TRANSMISSION		$ 5,975.00	$ -
342-1Y6	10.42	EATON FULLER FO-14E310C-VAS ULTRASHIFT PLUS TRANSMISSION		$ 5,033.00	$ -
342-1Y7	10.43	EATON FULLER FO-16E310C-VAS ULTRASHIFT PLUS TRANSMISSION		$ 5,448.00	$ -
342-1Y9	10.44	EATON FULLER FOM-15E310C-VAS ULTRASHIFT PLUS TRANSMISSION		$ 5,805.00	$ -
342-1N4	10.45	EATON FULLER FO-14E318B-VXP ULTRASHIFT PLUS TRANSMISSION		$ 9,990.00	$ -
342-1N5	10.46	EATON FULLER FO-16E318B-VXP ULTRASHIFT PLUS TRANSMISSION		$ 10,399.00	$ -
345-003	10.47	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		$ -	$ -
345-006	10.48	ELECTRONIC CONTROL SHIFT LEVER, TUNNEL / FLOOR MOUNTED		$ 281.00	$ -
345-010	10.49	PUSH BUTTON ELECTRONIC SHIFT CONTROL, TUNNEL / FLOOR MOUNTED		$ 210.00	$ -
882-018	10.50	ONE VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AND AUTO NEUTRAL		$ 6.00	$ -
882-021	10.51	TWO VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AND AUTO NEUTRAL	1	$ 12.00	$ 12.00
353-060	10.52	VEHICLE INTERFACE BLUNT CAB WIRING WITH FUSE PANEL WIRE MOUNTED BETWEEN SEATS	1	$ 244.00	$ 244.00
34C-010	10.53	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTION, BLUNT CUT, MOUNTED BETWEEN DRIVER AND PASSENGER SEAT	1	$ 92.00	$ 92.00
348-002	10.54	POLISH STAINLESS STEEL TRANSMISSION BOOT RING		$ 6.00	$ -
347-002	10.55	ALUMINUM CLUTCH HOUSING		$ 64.00	$ -
362-239	10.56	CHELSEA PTO-CHL489GLAHX V5XK		$ 445.00	$ -
363-003	10.57	PTO MOUNTING, BOTTOM OF MAIN TRANSMISSION		$ 14.00	$ -
363-008	10.58	PTO MOUNTING, RH AND BOTTOM OF MAIN TRANSMISSION, REQUIRES REV ROTATION		$ 111.00	$ -
363-009	10.59	PTO MOUNTING, RH AND BOTTOM OF MAIN TRANSMISSION		$ 14.00	$ -
345-002	10.60	CHROMED SHIFT LEVER		$ 36.00	$ -
185-009	10.61	STEEL DIAMOND GRIP FOOT CLUTCH PEDAL PAD, NON-ADJUSTABLE SUSPENDED PEDALS		$ 39.00	$ -
353-002	10.62	Vehicle interface wiring with body builder connector mounted on firewall		$ 38.00	$ -
353-022	10.63	Vehicle interface wiring with body builder connector mounted back of cab		$ 69.00	$ -
353-023	10.64	Vehicle interface wiring with body builder connector mounted end of frame		$ 74.00	$ -
353-026	10.65	Vehicle interface wiring and PDM with body builder connector mounted back of cab		$ 365.00	$ -
353-027	10.66	Vehicle interface wiring and PDM with body builder connector mounted end of frame		$ 375.00	$ -
353-038	10.67	Marker lamp connection for body builders		$ 23.00	$ -
34C-001	10.68	Electronic Transmission Customer access connector Firewall mounted		$ 30.00	$ -
34C-002	10.69	Electronic Transmission Customer access connector Back of Cab		$ 51.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
34C-003	10.70	Electronic Transmission Customer access connector End of Frame		$ 54.00	$ -
362-035	10.71	Customer installed Chelsea 277 series PTO	1	$ -	$ -
362-040	10.72	(2) Customer installed Muncie PTO's: TG6 an TG8		$ -	$ -
362-075	10.73	Chelsea PTO -CHL277XGFJP B5XK		$ 1,135.00	$ -
362-076	10.74	Chelsea PTO -CHL277XMFJP B5XD		$ 923.00	$ -
362-083	10.75	Chelsea PTO -CHL277XBFJP B5XD		$ 833.00	$ -
362-102	10.76	Chelsea PTO -CHL277XGFJP B5XK		$ 1,010.00	$ -
362-193	10.77	Chelsea PTO -CHL277XGFJP B5RA		$ 978.00	$ -
362-1BX	10.78	Chelsea PTO -CHL230XKAJX P3XK		$ 1,029.00	$ -
362-1CD	10.79	Chelsea PTO -CHL277XDFJP B5RB		$ 1,000.00	$ -
362-1G5	10.80	Chelsea PTO -CHL489XLAHX V3AF		$ 490.00	$ -
362-1G6	10.81	Chelsea PTO -CHL277SMFJP B5XK		$ 985.00	$ -
362-1JJ	10.82	Muncie PTO - MPMTG8BU6805 P1BX		$ 474.00	$ -
362-1JP	10.83	Chelsea PTO -CHL489XFAHX V3XK		$ 487.00	$ -
362-1N7	10.84	Muncie PTO - MPMSH8SU6809 E1BX		$ 851.00	$ -
362-1N9	10.85	Chelsea PTO -CHL489XQAHX V3GF		$ 597.00	$ -
362-1NC	10.86	Chelsea PTO -CHL489GHAHX V5XK		$ 489.00	$ -
362-246	10.87	Chelsea PTO -CHL489XLAHX V3XK		$ 430.00	$ -
362-265	10.88	Muncie PTO - MPMTG8SU6808 P1KX		$ 477.00	$ -
363-001	10.89	PTO Mounting, LH side of main transmission	1	$ -	$ -
363-002	10.90	PTO Mounting, RH side of main transmission		$ -	$ -
363-003	10.91	PTO Mounting, Bottom of main transmission		$ -	$ -
363-006	10.92	PTO Mounting, RH side of main transmission; Reverse Rotation PTO adapter provided if PTO factory installed		$ -	$ -
363-007	10.93	PTO Mounting, Top RH side of main transmission		$ -	$ -
363-008	10.94	PTO Mounting, RH and Bottom of main trans; requires reverse rotation adapter for clearanceside of main transmission		$ 14.00	$ -
363-010	10.95	PTO Mounting, LH Side and Top RH side of main transmission		$ -	$ -
345-003	10.96	Push buton electronic shift control, dash mounted		$ -	$ -
345-033	10.97	Smartshift, electronic shift control, steering collumn mounted		$ -	$ -
345-037	10.98	Electronic control T-Handle shift lever, dash mounted		$ 297.00	$ -
346-003	10.99	Transmission oil check and fill with electronic oil level check		$ -	$ -
346-013	10.100	Transmission oil check and fill with crossover to clear LH PTO and direct mount pump		$ -	$ -
370-011	10.101	Water to oil transmission cooler frame mounted		$ -	$ -
370-015	10.102	Water to oil transmission cooler, in radiator end tank (manual transmissions)		$ 163.00	$ -
370-015	10.103	Water to oil transmission cooler, in radiator end tank (Allison transmissions)	1	$ 72.00	$ 72.00
84C-022	10.104	Primary mode gears, lowest gear 1, start gear 1, highest gear 5,		$ 50.00	$ -
84C-023	10.105	Primary mode gears, lowest gear 1, start gear 1, highest gear 6,		$ -	$ -
84D-019	10.106	Secondary mode gears, lowest gear 1, start gear 1, highest gear 2		$ 50.00	$ -
84D-020	10.107	Secondary mode gears, lowest gear 1, start gear 1, highest gear 3		$ 50.00	$ -
84D-021	10.108	Secondary mode gears, lowest gear 1, start gear 1, highest gear 4		$ 50.00	$ -
84D-999	10.109	Secondary mode gears, Custom options		$ 50.00	$ -
	10.110				$ -
					$ -
					$ -
					$ -
					$ -
	11.0	**ELECTRICAL OPTIONS:**			
N/A	11.1	RESETTABLE CIRCUIT BREAKER ELECTRICAL PROTECTION		$ -	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
285-019	11.2	AUTOMATIC RESET CIRCUIT BREAKERS	1	$ 12.00	$ 12.00
N/A	11.3	SOLID STATE CIRCUIT PROTECTION		$ -	$ -
N/A	11.4	CIRCUIT BOX UNDER HOOD OR END OF FRAME, EACH		$ -	$ -
MC	11.5	BATTERY DISCONNECT OFF NEGATIVE SIDE IN CAB CONTROL		$ 127.00	$ -
295-029	11.6	REMOTE JUMP START TERMINALS	1	$ 48.00	$ 48.00
721-021	11.7	BACK UP ALARM (PRECO FACTORY MODEL)	1	$ 46.00	$ 46.00
311-001	11.8	OEM DAYTIME RUNNING LIGHTS	1	$ 31.00	$ 31.00
N/A	11.9	2700 CCA BATTERIES IN LIEU OF 1875CCA		$ -	$ -
N/A	11.10	3 EACH 625 CCA BATTERIES IN LIEU OF 2 EACH BATTERIES		$ -	$ -
N/A	11.11	BATTERY BOX AFT OF CAB		$ -	$ -
N/A	11.12	GROTE 44710 FLASHER		$ -	$ -
N/A	11.13	SIGNAL STAT 935 TURN SIGNAL PER SPEC 12.6		$ -	$ -
N/A	11.14	AUXILIARY CUSTOMER ACCESS CIRCUITS		$ -	$ -
304-019	11.15	SWITCH FOR SNOWPLOW LIGHTS MOUNTED ON INSTRUMENTAL PANEL. INCLUDES WIRING TERMINATED NEAR HEADLIGHTS, FOR CUSTOMER MOUNTED AUXILIARY SNOWPLOW LIGHTS.	1	$ 90.00	$ 90.00
N/A	11.16	POWER SOURCE TERMINAL-2 STUD TYPE-MOUNTED ON FIREWALL OR INSIDE CAB WITH GROUND TO FRAME RAIL AND TO STARTER, WITH 6 GAUGE WIRE.		$ -	$ -
N/A	11.17	10-POSITION SWITCH PANEL MOUNTED ON INSTRUMENT PANEL. INCLUDES 10 LIGHTED SWITCHES, IGNITION CONTROL; SWITCHES WILL CONTROL RELAYS WHICH WILL FEED STUD TYPE JUCTION BLOCK MOUNTED INSIDE CAB.		$ -	$ -
817-008	11.18	VEHICLE SPEED SENSOR WITH SPEED SIGNAL AT FUSE PANEL FOR SANDER GROUND SPEED CONTROL SYSTEM.	1	$ -	$ -
292-1EH	11.19	(3) ALLIANCE 2775 CCA BATTERIES AGM	1	$ 145.00	$ 145.00
292-071	11.20	(3) ALLIANCE 3375 CCA BATTERIES		$ 45.00	$ -
292-1AV	11.21	(3) ALLIANCE 2190 CCA BATTERIES		$ 42.00	$ -
292-1D7	11.22	(3) ALLIANCE 2850 CCA BATTERIES		$ 13.00	$ -
292-1E5	11.23	(3) ALLIANCE 2400 CCA BATTERIES AGM		$ 150.00	$ -
292-059	11.24	(4) ALLIANCE 3040 CCA BATTERIES		$ 180.00	$ -
292-072	11.25	(4) ALLIANCE 4500 CCA BATTERIES		$ 243.00	$ -
292-1AU	11.26	(4) ALLIANCE 2920 CCA BATTERIES		$ 240.00	$ -
292-1CA	11.27	(4) ALLIANCE 3800 CCA BATTERIES		$ 199.00	$ -
292-1D6	11.28	(4) ALLIANCE 3700 CCA BATTERIES		$ 194.00	$ -
292-1DY	11.29	(4) ALLIANCE ABSORBED GLASS MAT 3700 CCA BATTERIES, COMPATIBLE FOR PASSENGER SEAT		$ 393.00	$ -
292-1E4	11.30	(4) ALLIANCE ABSORBED GLASS MAT 3200 CCA BATTERIES		$ 398.00	$ -
290-017	11.31	BATTERY BOX FRAME MOUNTED		$ 27.00	$ -
290-1AC	11.32	BATTERY BOX MOUNTED UNDER PASSENGER SEAT VENTED OUTSIDE OF CAB	1	$ -	$ -
290-1CD	11.33	BATTERY BOX WITH ALUMINUM COVER MOUNTED SHORT SIDE TO RAIL		$ 106.00	$ -
290-1B9	11.34	BATTERY BOX W/ ALUMINUM COVER MOUNTED LONG SIDE TO RA		$ 106.00	$ -
289-002	11.35	POLISHING OF BATTERY COVER		$ 83.00	$ -
289-012	11.36	NON-POLISHED DIAMOND PLATE BATTERY BOX COVER		$ 190.00	$ -
289-013	11.37	POLISHED DIAMOND PLATE COVER		$ 273.00	$ -
293-061	11.38	BATTERY DISCONNECT WITH CONTROL SWITCH MOUNTED AT OR NEAR BATTERY BOX		$ 81.00	$ -
285-013	11.39	Solid state circuit protection		$ -	$ -
295-029	11.40	Remote jump start terminals		$ 47.00	$ -
148-070	11.41	Engine remote interface with preset fast idle		$ 151.00	$ -
148-071	11.42	Engine remote interface with increment/decrement		$ 151.00	$ -
148-072	11.43	Engine remote interface with multiple set speeds		$ 151.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
148-073	11.44	Engine remote interface for remote throttle		$ 151.00	$ -
148-074	11.45	Engine remote interface not configured		$ 151.00	$ -
163-001	11.46	Engine remote interface at back of cab		$ -	$ -
163-002	11.47	Engine remote interface at end of frame		$ 28.00	$ -
163-003	11.48	Engine remote interface at end of frame with 6' added harnes length		$ 36.00	$ -
163-004	11.49	Engine remote interface in engine compartment		$ -	$ -
163-006	11.50	Engine remote interface in cab under dash		$ (45.00)	$ -
163-012	11.51	Engine remote interface in dash with blunt cut wires		$ (118.00)	$ -
264-007	11.52	Foot switch for driver air horn		$ 96.00	$ -
264-014	11.53	Foot switches two, (1) for Officer air horn and (1) for Driver air horn		$ 149.00	$ -
264-025	11.54	Foot switch RH (1) with dash switch for horn button control air horn, default to electric <85 psi		$ 188.00	$ -
264-028	11.55	Foot switches (2) with dash switch for horn button to control air horn, default to electric < 85 psi		$ 166.00	$ -
27D-004	11.56	Alternating flashing headlamp system with body builder controlled engagement		$ -	$ -
27D-012	11.57	Alternating flashing low beam headlamp with dash switch, with park brake released		$ 7.00	$ -
27D-013	11.58	Alternating flashing headlamp system with dash switch and no park brake interlock		$ 7.00	$ -
281-004	11.59	Battery jumpers with Mega fuse junction block (MFJB)		$ 14.00	$ -
282-001	11.60	Single battery box frame mounted LH side under cab		$ -	$ -
282-002	11.61	Single battery box frame mounted RH side under cab		$ -	$ -
282-003	11.62	Battery box aft of cab		$ -	$ -
282-003	11.63	Single battery box frame mounted LH side back of cab		$ -	$ -
282-042	11.64	LH Battery box frame mounted as far back as possible, no greater than 60 inches back of cab		$ 139.00	$ -
282-043	11.65	Battery box frame mounted LH side as far aft as possible, no greater than 34 inches back of cab		$ 92.00	$ -
282-047	11.66	Battery box frame mounted LH side 72 inches aft of cab		$ 189.00	$ -
284-023	11.67	12 volt lighter style dash power plug		$ -	$ -
284-024	11.68	12 volt power/ground harness routed to between seat storage console		$ -	$ -
284-040	11.69	(2)12 volt power outlets indash and in storage console between seats		$ 10.00	$ -
284-045	11.70	(2)12 volt power receptacles mounted in dash		$ 9.00	$ -
284-077	11.71	(2)12 volt power receptacles mounted in dash and at back wall of cab		$ 12.00	$ -
289-002	11.72	Polished battery box cover		$ 71.00	$ -
289-011	11.73	Non-polished battery box cover with 3/16 inch tether on forward side of cover/box		$ 8.00	$ -
289-012	11.74	Non-polished diamond plate battery box cover		$ -	$ -
289-013	11.75	Polished diamond plate battery box cover		$ 104.00	$ -
290-060	11.76	Plastic battery box mounted between rails		$ 124.00	$ -
290-1B9	11.77	Battery box with aluminum cover LH frame mounted long side to rail		$ 204.00	$ -
290-1CD	11.78	Battery box with aluminum cover LH frame mounted short side to rail		$ 130.00	$ -
290-1D3	11.79	Battery box with enclosed tray (steel)		$ 402.00	$ -
292-071	11.80	(3) Alliance model 1231, Group 31, 12 volt maintenance free 3375 CCA batteries		$ 86.00	$ -
292-072	11.81	(4) Alliance model 1231 group 31 12 volt 4400 CCA batteries		$ 390.00	$ -
292-098	11.82	(2) Alliance Model 1231, Group 31, 12 volt maintenance free 2200 CCA batteries		$ -	$ -
292-1AU	11.83	(4) Alliance model 7T31, Group 31, 12 volt maintenance free 2920 CCA batteries		$ 394.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
292-1AV	11.84	(3) Alliance model 7T31, Group 31, 12 volt maintenance free 2190 CCA batteries		$ 90.00	$ -
292-1CA	11.85	(4) Alliance model 1131, Group 31, 12 volt maintenance free 3800 CCA batteries		$ 342.00	$ -
292-1D7	11.86	(3) Alliance model 1131, Group 31, 12 volt maintenance free 2850 CCA batteries		$ 56.00	$ -
293-058	11.87	Battery Positive load disconnect with cab mounted control switch mounted outboard driver seat		$ 127.00	$ -
293-060	11.88	Battery Positive load disconnect with cab mounted control switch with locking provision mounted outboard driver seat		$ 130.00	$ -
293-061	11.89	Battery Positive load disconnect switch with locking provision mounted outside of cab		$ 110.00	$ -
294-1AY	11.90	LED integral stop/tail/backup lights		$ 94.00	$ -
294-042	11.91	LED tail lights and rear trunsignals		$ 65.00	$ -
294-046	11.92	Omit stop/tail/backup lights and provide wiring for separate stop/turn wires to 4 feet byond end on frame		$ (29.00)	$ -
294-090	11.93	Omit stop/tail/backup lights and provide wiring for combined stop/turn wires to 4 feet byond end on frame		$ (16.00)	$ -
294-091	11.94	LED tail lights and rear trunsignals with 7ft additional wire at chassis end of frame		$ 76.00	$ -
294-094	11.95	Omit stop/tail/backup lights and provide wiring with separate stop/turn wires to 7 feet byond end on frame		$ (23.00)	$ -
295-029	11.96	Positive and negative posts for jump start mounted next to starter		$ 47.00	$ -
302-047	11.97	LED marker lights		$ 20.00	$ -
304-003	11.98	Marker light/headlight switch with separate interrupter for clearance lights		$ 7.00	$ -
304-038	11.99	Switch for snowplow lights mounted on instrumental panel. Includes wiring terminated near headlights, for customer mounted auxiliary snowplow lights.		$ 114.00	$ -
304-039	11.100	Marker light switch integral with headlight switch and single connector and switch for customer installed snowplow lights, low beams on		$ 143.00	$ -
311-012	11.101	OEM daytime running lights		$ 11.00	$ -
311-020	11.102	Headlights on with wipers, with daytime running lights w/rocker/toggel momentary interrupter switch		$ 11.00	$ -
311-021	11.103	Headlights on with wipers, no daytime running lights		$ 11.00	$ -
311-025	11.104	Headlights on with wipers, with low beam daytime running lights		$ 11.00	$ -
315-059	11.105	Fog lights mounted in bumper (clear)		$ 101.00	$ -
315-062	11.106	Fog lights mounted in bumper (amber)		$ 101.00	$ -
315-808	11.107	Fog light wiring only for customer mounted fog lights		$ 16.00	$ -
329-007	11.108	One dash switch with wire to back of cab with junction block on frame with marker light circuit		$ 49.00	$ -
329-010	11.109	Two dash switches with wires to back of cab		$ 33.00	$ -
329-012	11.110	Four dash switches with wires to back of cab		$ 60.00	$ -
329-015	11.111	One dash switch with wire to back of cab		$ 19.00	$ -
329-017	11.112	Three on/off rocker swithces in dash with wires to back of cab		$ 50.00	$ -
329-055	11.113	Five dash switches four wired to back of cab, four unwired		$ 70.00	$ -
329-077	11.114	Eight dash switches four wired to back of cab, four unwired		$ 82.00	$ -
329-082	11.115	Seven dash switches four wired to back of cab, four unwired		$ 80.00	$ -
329-083	11.116	Six dash switches four wired to back of cab, four unwired		$ 74.00	$ -
329-085	11.117	Wiring provisions for customer furnished Wired-Rite Flex-Panel overhead and dash switches with power module interface at backwall		$ 335.00	$ -
329-090	11.118	(10) ignition controlled extra switches with indicator lights wired to power distribution box with relays providing 20 amps per circuit to junction block and 1 circuit at 30 amps	1	$ 301.00	$ 301.00

Code	Spec #	Description	Qty	2022 Price	Subtotal
329-091	11.119	(6) ignition controlled extra switches with indicator lights wired to power distribution box with relays providing 20 amps per circuit to junction block and 1 circuit at 30 amps		$ 352.00	$ -
329-092	11.120	(8) ignition controlled extra switches with indicator lights wired to power distribution box with relays providing 20 amps per circuit to junction block and 1 circuit at 30 amps		$ 280.00	$ -
679-001	11.121	Overhead instrument panel		$ 40.00	$ -
33M-001	11.122	Auxiliary power net distribution block for body builder use		$ 188.00	$ -
35M-001	11.123	Smartplex hub module with overhead switch mounting, driver side only (6 switch slots)		$ 739.00	$ -
35M-002	11.124	Smartplex hub module with overhead switch mounting, passenger side only (6 switch slots)		$ 761.00	$ -
35M-003	11.125	Smartplex hub module with overhead switch mounting, center console only (6 switch slots)		$ 715.00	$ -
35M-004	11.126	Smartplex hub module with overhead switch mounting, center console (12 switch slots no CB)		$ 727.00	$ -
35M-005	11.127	Smartplex hub module with overhead switch mounting, driveer and passenger side (12 switch slots)		$ 732.00	$ -
35M-006	11.128	Smartplex hub module with overhead switch mounting, driver side and center console (12 switch slots)		$ 765.00	$ -
35M-007	11.129	Smartplex hub module with overhead switch mounting,driver side and center console (18 switch slots)		$ 803.00	$ -
35M-008	11.130	Smartplex hub module with overhead switch mounting,driver side, passenger side, and center console only (18 switch slots)		$ 812.00	$ -
35M-009	11.131	Smartplex hub module with overhead switch mounting,driver side, passenger side, and center console only (24 switch slots)		$ 829.00	$ -
372-035	11.132	Electric/air dash mounted pto switch with indicator lamp		$ 48.00	$ -
372-036	11.133	Dash mounted PTO switch with indicator lamp - park brake interlock		$ 38.00	$ -
372-037	11.134	Dash mounted PTO switch with indicator lamp - neutral interlock		$ 38.00	$ -
372-043	11.135	Dash mounted PTO switch with indicator lamp - park brake and neutral interlock		$ 38.00	$ -
372-051	11.136	Customer furnished and installed PTO controls		$ -	$ -
372-054	11.137	(2) dash mounted PTO switches with indicator lamps - park brake interlocks		$ 141.00	$ -
372-058	11.138	Dash mounted PTO switch with indicator lamp with PDI modification to increase engine rpm to high idle when PTO is engaged		$ 220.00	$ -
372-060	11.139	(2) dash mounted PTO switches with indicator lamps		$ 70.00	$ -
372-063	11.140	Dash mounted PTO switch with indicator lamp for customer installed PTO		$ 37.00	$ -
372-065	11.141	Dash mounted PTO switch with indicator lamp park brake interlock for customer installed PTO		$ 37.00	$ -
372-067	11.142	Dash mounted PTO switch with indicator lamp neutral interlock for customer installed PTO		$ 31.00	$ -
372-068	11.143	Dash mounted PTO switch with indicator lamp with PDI modification to increase engine rpm to high idle when PTO is engaged for customer installed PTO		$ 307.00	$ -
372-069	11.144	(2) dash mounted PTO switches with indicator lamps for customer installed PTOs		$ 62.00	$ -
372-072	11.145	(2) dash mounted PTO switches with indicator lamps - park brake interlocks for customer installed PTOs		$ 107.00	$ -
372-073	11.146	Dash mounted PTO switch with indicator lamp - park brake and neutral interlock for customer installed PTO		$ 36.00	$ -
44R-001	11.147	On/Off Latching Smartplex switch (each)		$ 7.00	$ -
44S-001	11.148	On/Off Momentary Smartplex switches (each)		$ 7.00	$ -
44T-001	11.149	On/Off/On Latching Smartplex switches (each)		$ 7.00	$ -
44U-001	11.150	On/Off/On Momentary Smartplex switches (each)		$ 7.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
44V-001	11.151	Boom out of Stow Smartplex indicator lamp		$ 6.00	$ -
44V-002	11.152	Boom out of Stow and Outrigger deployed Smartplex indicator lamps		$ 12.00	$ -
44V-003	11.153	Body up and gate open Smartplex indicator lamps		$ 12.00	$ -
44V-004	11.154	Battery on Smartplex indicator lamp		$ 6.00	$ -
44V-005	11.155	On and off Smartplex indicator lamps		$ 12.00	$ -
44V-006	11.156	On Smartplex indicator lamp		$ 6.00	$ -
44V-007	11.157	Off Smartplex indicator lamp		$ 6.00	$ -
44V-008	11.158	Caution Smartplex indicator lamp		$ 6.00	$ -
44W-001	11.159	Green Smartplex indicator lamps (each)		$ 6.00	$ -
44W-010	11.160	Amber Smartplex indicator lamps (each)		$ 6.00	$ -
44W-100	11.161	Red Smartplex indicator lamps (each)		$ 6.00	$ -
601-009	11.162	Customer requests (1) copy standard body builder diagram 2D DXF format electronically transmitted		$ 307.00	$ -
721-001	11.163	Back up alarm 97 db		$ 29.00	$ -
721-025	11.164	Back up alarm 97 db mounted inboard of rail		$ 38.00	$ -
721-003	11.165	Back up alarm Preco 87 db to 112db self-adjusting		$ 55.00	$ -
721-006	11.166	Preco Model 360, constant 107 DB backup alarm		$ 67.00	$ -
738-001	11.167	Digital flush mounted alarm clock in dash		$ 26.00	$ -
81Y-001	11.168	Pre-Flight, all outputs flash with smart switch		$ 6.00	$ -
87L-001	11.169	Engine remote interface with park brake interlock		$ -	$ -
87L-003	11.170	Engine remote interface with park brake & neutral interlock		$ 19.00	$ -
87L-005	11.171	Engine remote interface without interlocks		$ 40.00	$ -
	11.172				$ -
					$ -
					$ -
					$ -
	12.0	**CAB EXTERIOR OPTIONS:**			
726-002	12.1	DUAL ELECTRIC HORNS		$ 5.00	$ -
727-1BB	12.2	AIR HORNS, DUAL, ROUND, WITH SNOW SHIELDS		$ 100.00	$ -
727-012	12.3	DUAL RECTANGULAR AIR HORNS WITH SNOW SHILEDS	1	$ 57.00	$ 57.00
74B-080	12.4	FENDER MIRRORS PER SPEC 12.4		$ 90.00	$ -
744-008	12.5	HEATED MIRRORS PER SPEC 12.5		$ 33.00	$ -
744-1E1	12.6	REMOTE CONTROL FOR R.H. MIRROR		$ 183.00	$ -
744-1E0	12.7	REMOTE CONTROL FOR DUAL MIRRORS		$ 218.00	$ -
N/A	12.8	UPCHARGE FOR CAB EXTENSION OR LARGER CAB		$ -	$ -
N/A	12.9	SEVERE DUTY ALUMINUM CAB OPTION		$ -	$ -
MC	12.10	DUPONT HIGHWAY ORANGE PAINT OR EQUAL (MULTIPLE COLORS)		$ -	$ -
MC	12.11	PREMIUM PAINT COLOR OPTION (MULTIPLE COLORS)		$ 567.00	$ -
N/A	12.12	IMRON PAINT OPTION		$ -	$ -
N/A	12.13	IMRON AND CLEAR COAT PAINT OPTION		$ -	$ -
065-902	12.14	TOP OF HOOD PAINTED FLAT BLACK		$ 775.00	$ -
650-008	12.15	CAB AIR RIDE SUSPENSION		$ -	$ -
646-008	12.16	TILTING HOOD PER SPEC 12.8		$ -	$ -
644-006	12.17	BUTTERFLY OPTION ON HOOD - ACCESS HATCHES		$ 329.00	$ -
N/A	12.18	TRANSVERSE HOOD OPENING W/SETBACK AXLE		$ -	$ -
N/A	12.19	FRONT FENDER MOUNTED TURN SIGNALS		$ -	$ -
764-001	12.20	CAB VISOR, EXTERNAL, PAINTED TO MATCH CAB COLOR		$ 111.00	$ -
754-001	12.21	FRONT FENDER EXTENSIONS		$ 56.00	$ -
NA	12.22	FRONT FENDER MUD FLAPS		$ -	$ -
660-001	12.23	ARCTIC WINTER WIPER BLADES	1	$ 11.00	$ 11.00
N/A	12.24	OPTIONAL WINDSHIELD WASHER TANK		$ -	$ -
657-003	12.25	ALL VEHICLES AND COMPONENTS TO BE KEYED ALIKE		$ 4.00	$ -
769-002	12.26	RH OBSERVATION PRISM WINDOW IN DOOR		$ 104.00	$ -
MC	12.27	SPOTLIGHT LH, RH, OR ROOF MOUNTED EACH		$ 100.00	$ -
558-001	12.28	FRONT TOW HOOKS		$ 31.00	$ -
587-003	12.29	REAR TOW HOOKS		$ 27.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
690-002	12.30	TUNNEL / FIREWALL LINER		$ 43.00	$ -
690-007	12.31	HOOD LINER INSULATION WITH SINGLE FIREWALL INSULATION	1	$ 84.00	$ 84.00
82A-008	12.32	STAINLESS STEEL CAB SKIRT	1	$ 63.00	$ 63.00
705-003	12.33	REPTO DRIVELINE ACESS IN CAB FLOOR		$ 32.00	$ -
705-007	12.34	STAINLESS STEEL SILL PLATES	1	$ 31.00	$ 31.00
678-031	12.35	LH AND RH EXTERIOR GRAB HANDLES AND LH AND RH INTERIOR GRAB HANDLES MOUNTED TO A POST		$ 3.00	$ -
678-035	12.36	LH AND RH EXTENDED EXTERIOR GRAB HANDLES AND LH AND RH INTERIOR GRAB HANDLES		$ 34.00	$ -
640-008	12.37	GALVANEALED STEEL SEVERE SERVICE CAB	1	$ 224.00	$ 224.00
657-1B2	12.38	ALL UNITS KEYED ALIKE WITH CUSTOM KEY NUMBER		$ 23.00	$ -
327-002	12.39	AMBER CENTER ROOF MOUNTED STROBE LIGHT		$ 120.00	$ -
327-005	12.40	DUAL AMBER ELECTRONIC STROBE LIGHTS WITH STAINLESS STEEL BRACKETS		$ 417.00	$ -
327-010	12.41	SWITCH AND WIRING WITH STAINLESS STEEL BRACKETS FOR CUSTOMER FURNISHED BEACONS		$ 256.00	$ -
327-012	12.42	SWITCH INDICATOR LIGHT AND WIRING FOR (2) CUSTOMER FURNISHED BEACONS		$ 12.00	$ -
MC	12.43	SINGLE AMBER ELECTRONIC STROBE LIGHT WITH STAINLESS STEEL BRACKET - RHS OR LHS		$ 215.00	$ -
327-044	12.44	DUAL AMBER REVOLVING ROOF MOUNTED BEACON WITH STAINLESS STEEL BRACKETS		$ 373.00	$ -
302-022	12.45	LED MARKER LAMPS	1	$ 56.00	$ 56.00
302-046	12.46	LED CHROME BULLET MARKER LIGHTS		$ 52.00	$ -
302-063	12.47	LED MARKER LIGHTS INTEGRAL WITH SUN VISOR		$ 23.00	$ -
314-012	12.48	PERLUX CLEAR ROADLIGHTS RECESSED IN BUMPER		$ 116.00	$ -
314-808	12.49	WIRING AND SWITCH FOR CUSTOMER FURNISHED DRIVING / ROAD LIGHTS		$ 39.00	$ -
314-823	12.50	WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LAMPS WITH SINGLE CONNECTION AT LH FORWARD		$ 52.00	$ -
314-824	12.51	WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOWPLOW LIGHTS	1	$ 83.00	$ 83.00
315-814	12.52	CUTOUTS IN BUMPER FOR (2) CUSTOMER FURNISHED FOG LIGHTS		$ 51.00	$ -
311-003	12.53	DAYTIME RUNNING LIGHTS WITH INTERRUPTER SWITCH		$ 31.00	$ -
294-1AY	12.54	INTEGRAL LED STOP/TAIL/BACKUP LIGHTS	1	$ 74.00	$ 74.00
300-016	12.55	MIRROR MOUNTED TURN SIGNAL LAMPS IN ADDITION TO STANDARD		$ 66.00	$ -
31K-1A1	12.56	(2) CHROME INCANDECSCENT UTILITY LIGHTS, SS, MOUNTED ON MIRROR ARMS		$ 77.00	$ -
31K-001	12.57	(2) CHROME LED UTILITY LIGHTS WITH STAINLESS STEEL ANTI-GLARE SHIELDS MOUNTED ON MIRROR ARMS		$ 177.00	$ -
744-1E2	12.58	DUAL WEST COAST STAINLESS STEEL HEATED MIRRORS WITH LIGHTS AND LH AND RH REMOTE		$ 238.00	$ -
744-1A6	12.59	GROTE STAINLESS STEEL HEATED MIRRORS		$ 42.00	$ -
744-1DH	12.60	MEKRA AERO BRIGHT FINISH HEATED DUAL AXIS 1-PIECE MOTORIZED MIRRORS WITH LIGHTS, LH AND RH REMOTE AND INTEGRAL CONVEX MIRRORS	1	$ 526.00	$ 526.00
743-1AA	12.61	LH AND RH SUREPLUS 574 8" BRIGHT FINISH HEATED CONVEX MIRRORS WITH SEPARATE ADJUSTMENT, MOUNTED BELOW MIRROR		$ 19.00	$ -
74B-079	12.62	RH ONLY FENDER MOUNTED CONVEX MIRROR		$ 46.00	$ -
74B-005	12.63	RH VELVAC 8" BRIGHT FINISH FENDER MOUNTED MIRROR, DUAL VIEW		$ 47.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
74B-014	12.64	RH/LH VELVAC 8" BRIGHT FINISH FENDER MOUNTED MIRROR, DUAL VIEW		$ 94.00	$ -
729-002	12.65	ADDITIONAL REFLECTORS BACK OF CAB		$ 5.00	$ -
787-004	12.66	REMOTE KEYLESS ENTRY AND (2) TRANSMITTERS		$ 197.00	$ -
647-001	12.67	WINTERFRONT	1	$ 52.00	$ 52.00
663-023	12.68	2-PIECE TINTED, CURVED, HEATED WINDSHIELD	1	$ 316.00	$ 316.00
663-002	12.69	2-PIECE TINTED CURVED GASKET MOUNTED WINDSHIELD		$ 53.00	$ -
MC	12.70	LH AND RH ELECTRIC DOOR LOCKS	1	$ 79.00	$ 79.00
MC	12.71	LH OR RH AM MOUNTED RADIO ANTENNA	1	$ 16.00	$ 16.00
752-018	12.72	DUAL AM/FM/WB/CB MIRROR MOUNTED RADIO ANTENNAS		$ 23.00	$ -
764-002	12.73	STAINLESS STEEL EXTERIOR VISOR	1	$ 162.00	$ 162.00
768-048	12.74	SLIDING REAR WINDOW		$ 282.00	$ -
797-002	12.75	CAB MOUNTED MIRRORS		$ 135.00	$ -
74B-1B4	12.76	RH AND LH 8 INCH HEATED STAINLESS STEEL FENDER MOUNTED CONVEX MIRRORS WITH TRIPOD	1	$ 185.00	$ 185.00
727-1AH	12.77	Single round 14 inch roof mounted air horn		$ -	$ -
727-036	12.78	Valve and plumbing for customer furnished air horn		$ (36.00)	$ -
727-066	12.79	Dual 26 inch Rectangular polished aluminum air horns roof mounted		$ 69.00	$ -
727-1AF	12.80	Single 14 inch round Hadley air horn under deck		$ (16.00)	$ -
727-1AJ	12.81	Dual 14 inch round polished air horns		$ 54.00	$ -
727-1AM	12.82	Dual 24 inch round polished aluminum air horns roof mounted		$ 66.00	$ -
677-054	12.83	RH aftertreatment system cab access with plain diamond plate cover	1	$ 12.00	$ 12.00
677-055	12.84	RH aftertreatment system cab access with polished diamond plate cover		$ 62.00	$ -
677-073	12.85	RH mid-chassis aftertreatment system with plain diamond plate cover		$ 180.00	$ -
705-056	12.86	STAINLESS STEEL SILL PLATES WITH RACEWAY		$ 117.00	$ -
MC	12.86	STAINLESS STEEL SILL PLATES, NON WESTERN STAR 4700 MODELS		$ 700.00	$ -
705-056	12.87	STAINLESS STEEL SILL PLATES WITH RACEWAY, WESTERN STAR 4700		$ 117.00	$ -
MC	12.88	DEALER TEST ALL SWITCHES TO VERIFY OPERATION		$ 100.00	$ -
727-100	12.89	AIR HORN PULL CABLE MOUNTED ON LH SIDE OF LH DOOR		$ 15.00	$ -
MC	12.90	DEALER STORE UP TO 60 UNITS ON THERE LOT		$ 1.00	$ -
MC	12.91	DEALER INSTALL ELETRIC BRAKE CONTROLER		$ 700.00	$ -
MC	12.92	DEALER INSTALL TEMP MUD FLAPS, NON RETURNED TO DEALER		$ 100.00	$ -
MC	12.93	DEALER INSTALLED TEMP MUD FLAPS, CUSTOMER RETURNS TO DEALERSHIP		$ -	$ -
	13.0	**CAB INTERIOR OPTIONS:**			
NA	13.1	MEDIUM GRADE INTERIOR TRIM PACKAGE		$ -	$ -
MC	13.2	PREMIUM GRADE INTERIOR TRIM PACKAGE		$ 97.00	$ -
NA	13.3	ROUND UNIVERSAL GAUGE PACKAGE		$ -	$ -
654-006	13.4	POWER WINDOW, PASSENGER SIDE		$ 50.00	$ -
654-011	13.5	POWER WINDOW/BOTH PASSENGER AND DRIVER WINDOW	1	$ 72.00	$ 72.00
746-1A9	13.6	O.E.M FACTORY INSTALLED, AM/FM		$ 125.00	$ -
700-002	13.7	O.E.M FACTORY INSTALLED, AIR CONDITIONING		$ -	$ -
812-003	13.8	CAB MOUNTED NON-RESETTABLE HOUR METER	1	$ 20.00	$ 20.00
198-024	13.9	DASH MOUNTED AIR CLEANER AIR RESTRICTION GAUGE	1	$ 25.00	$ 25.00
746-1B0	13.10	AM-FM STEREO W/WEATHER BAND AND CD		$ 239.00	$ -
864-001	13.11	TRANSMISSION TEMP GAUGES	1	$ 36.00	$ 36.00
716-012	13.12	WINDSHIELD DEFROSTER FAN W/SWITCH DASH MOUNTED		$ 111.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
696-010	13.13	BETWEEN SEATS MOUNTED CONSOLE		$ 37.00	$ -
346-003	13.14	TRANSMISSION OIL SENSOR (CHECK & FILL)		$ -	$ -
749-006	13.15	CB HOT JACKS DASH MOUNTED		$ 56.00	$ -
532-002	13.16	TILT & TELESCOPE STEERING WHEEL	1	$ 133.00	$ 133.00
N/A	13.17	TILT STEERING WHEEL		$ -	$ -
MC	13.18	SELF CANCELING TURN SIGNALS	1	$ 51.00	$ 51.00
	13.19	LIST SEATING OPTIONS FOR DRIVER AND PASSENGER SEATS. USE AS MANY OPTIONS AS YOU NEED TO OFFER SEAT VARIATIONS CUSTOMERS HAVE BEEN BUYING.			$ -
760-998	13.20	NO FRONT PASSENGER SEAT		-46	$ -
760-294	13.21	BATTERY BOX MID-BACK NON-SUSPENDED PASSENGER SEAT	1	$ 344.00	$ 344.00
760-038	13.22	NATIONAL 2-MAN TOOL/BATTERY BOX MID-BACK NON-SUSPENDED PASSENGER SEAT		$ 450.00	$ -
760-1J3	13.23	Basic high back air suspension passenger seat with mechanical lumbar and integrated cushion extension		$ 137.00	$ -
756-1D9	13.24	PREMIUM HIGH BACK AIR SUSPENSION DRIVER SEAT WITH 3 CHAMBER AIR LUMBAR, INTEGRATED CUSHION EXTENSION, FORWARD AND REAR CUSHION TILT, ADJUSTABLE SHOCK ABSORBER	1	$ 251.00	$ 251.00
760-1DC	13.25	BASIC HIGH BACK NON SUSPENSION PASSENGER SEAT		$ 77.00	$ -
760-1DD	13.26	BASIC HIGH BACK AIR SUSPENSION PASSENGER SEAT AND AIR LUMBAR		$ 185.00	$ -
760-1D9	13.27	Premium high back air suspension passenger seat with 3 chamber air lumbar, integrated cushion extension, forward and rear cushion tilt, adjustment		$ 248.00	$ -
760-1E1	13.28	ELITE HIGH BACK AIR SUSPENSION PASSENGER SEAT WITH HEAT AND (3) CHAMBER LUMBAR		$ 325.00	$ -
758-022	13.29	CLOTH SEAT - DRIVER	1	$ 9.00	$ 9.00
761-039	13.30	CLOTH SEAT - PASSENGER	1	$ 9.00	$ 9.00
759-009	13.31	INBOARD DRIVER SEAT ARMREST, NO PASSENGER SEAT ARMRES		$ 19.00	$ -
759-005	13.32	DUAL DRIVER AND PASSENGER SEAT ARMRESTS	1	$ 75.00	$ 75.00
759-007	13.33	DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS		$ 38.00	$ -
757-001	13.34	BLACK VINYL SUSPENSION COVER FOR AIR DRIVER SEAT		$ 29.00	$ -
284-023	13.35	(1) POWER SUPPLY IN DASH		$ 48.00	$ -
284-045	13.36	(2) POWER SUPPLY IN DASH		$ 65.00	$ -
785-016	13.37	DASH MOUNTED ASH TRAY AND (1) POWER OUTLET NO LIGHTER		$ -	$ -
722-028	13.38	TRIANGLE REFLECTORS WITHOUT FLARES		$ 15.00	$ -
720-001	13.39	2 1/2 LB. FIRE EXTINGUISHER MOUNTED OUTBOARD OF DRIVER SEAT		$ 22.00	$ -
MC	13.40	5 LB. FIRE EXTINGUISHER		$ 35.00	$ -
794-007	13.41	20 TON JACK AND WHEEL WRENCH		$ 198.00	$ -
738-005	13.42	DIGITAL OVERHEAD ALARM CLOCK		$ 35.00	$ -
742-026	13.43	(1) CUP HOLDER MOUNTED IN BOTTOM CENTER OF DASH		$ 8.00	$ -
742-032	13.44	(1) DOUBLE CUB HOLDER WITH CELL PHONE HOLDER	1	$ 29.00	$ 29.00
701-011	13.45	HVAC DUCTING WITH DUST AIR FILTER AND OUTSIDE PRE-FILTER	1	$ 43.00	$ 43.00
324-076	13.46	DOOR ACTIVATED DOME LIGHT WITH LH AND RH READING LIGHTS		$ 33.00	$ -
763-012	13.47	SEAT BELTS WITH ORANGE RETRACTORS		$ 7.00	$ -
763-078	13.48	3 POINT DRIVER AND PASSENGER SEAT BELT RETRACTORS WITH DRIVER LATCH SENSOR AND WARNING LIGHT		$ 36.00	$ -
MC	13.49	BLACK LEATHER WRAPPED STEERING WHEEL		$ 36.00	$ -
540-020	13.50	2-SPOKE 18 INCH (450MM) BLACK STEERING WHEEL(S)		$ -	$ -
870-005	13.51	STAR GAUGES WITH BRIGHT BEZELS	1	$ 15.00	$ 15.00

Code	Spec #	Description	Qty	2022 Price	Subtotal
732-047	13.52	CHERRY WOODGRAIN DRIVER INSTRUMENT PANEL	1	$ 54.00	$ 54.00
160-026	13.53	GATEWAY DIAGNOSTIC INTERFACE CONNECTOR		$ 70.00	$ -
MC	13.54	OUTSIDE AIR TEMP GAUGE MOUNTED IN OVERHEAD CONSOLE OR DASH		$ 70.00	$ -
149-027	13.55	CRUISE CONTROL SWITCHES IN SHIFT KNOB		$ 85.00	$ -
372-035	13.56	(1) DASH MOUNTED PTO SWITCH WITH INDICATOR LAMP		$ 60.00	$ -
372-060	13.57	(2) DASH MOUNTED PTO SWITCHES WITH INDICATOR LAMPS		$ 133.00	$ -
746-1B3	13.58	AM/FM/WB RADIO WITH BLUETOOTH AND MICROPHONE, FRONT USB PORT, FRONT AND REAR AUXILIARY INPUTS AND J1939	1	$ 214.00	$ 214.00
746-1B1	13.59	AM/FM/WB/SIRIUSXM RADIO WITH CD PLAYER, BLUETOOTH AND MICROPHONE, USB, FRONT AND REAR AUXILIARY INPUTS AND J1939		$ 307.00	$ -
748-019	13.60	COBRA FACTORY INSTALLED CB RADIO WITH WEATHERBAND		$ 115.00	$ -
748-026	13.61	POWER AND GROUND WIRES FOR CB RADIO IN OVERHEAD CONSOLE		$ 12.00	$ -
78C-003	13.62	INTEROPERABLE SDAR ANTENNA	1	$ 53.00	$ 53.00
MC	13.63	BODY LIGHTING INTERFACE BLUNT CUT WIRING WITH FUSE PANEL WIRE MOUNTED BETWEEN DRIVER AND PASSENGER SEATS		$ 244.00	$ -
MC	13.64	ENGINE REMOTE INTERFACE	1	$ 116.00	$ 116.00
87L-005	13.65	ENGINE REMOTE INTERFACE WITHOUT INTERLOCKS		$ 19.00	$ -
87L-001	13.66	ENGINE REMOTE INTERFACE WITH PARK BRAKE INTERLOCK		$ 19.00	$ -
329-064	13.67	(2) IGNITION CONTOLLED EXTRA SWITCHES WITH INDICATOR LIGHT		$ 66.00	$ -
329-068	13.68	(4) IGNITION CONTOLLED EXTRA SWITCHES WITH INDICATOR LIGHT		$ 123.00	$ -
329-072	13.69	(6) IGNITION CONTOLLED EXTRA SWITCHES WITH INDICATOR LIGHT		$ 132.00	$ -
329-076	13.70	(10) IGNITION CONTOLLED EXTRA SWITCHES WITH INDICATOR LIGHT		$ 300.00	$ -
329-1AU	13.71	TWO IGNITION CONTROLLED EXTRA SWITCHES WITH INDICATOR LIGHT, 10 AMPS, WIRED BETWEEN DRIVER AND PASSENGER SEATS		$ 36.00	$ -
329-1AV	13.72	FOUR IGNITION CONTROLLED EXTRA SWITCHES WITH INDICATOR LIGHT, 10 AMPS, WIRED BETWEEN DRIVER AND PASSENGER SEATS		$ 55.00	$ -
329-1AW	13.73	SIX IGNITION CONTROLLED EXTRA SWITCHES WITH INDICATOR LIGHT, 10 AMPS, WIRED BETWEEN DRIVER AND PASSENGER SEATS		$ 84.00	$ -
329-1AX	13.74	TEN IGNITION CONTROLLED EXTRA SWITCHES WITH INDICATOR LIGHT, 10 AMPS, WIRED BETWEEN DRIVER AND PASSENGER SEATS		$ 125.00	$ -
883-002	13.75	REAR SPRING LOADED HAND CONTROL BRAKE VALVE		$ 65.00	$ -
842-001	13.76	2" TURBO AIR PRESSURE GAUGE		$ 26.00	$ -
304-006	13.77	CAB MARKER LIGHT SWITCH WITH SEPARATE HEADLIGHT SWITCH		$ 55.00	$ -
304-026	13.78	CAB MARKER AND HEADLIGHT SWITCH WITH SEPARATE SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LIGHTS AND TURN SIGNAL		$ 152.00	$ -
MC	13.79	DATASTAR DRIVER DISPLAY	1	$ 125.00	$ 125.00
170-019	13.80	HEATER PLUMBING SHUTOFF VALVE	1	$ 18.00	$ 18.00
739-002	13.81	ADDITIONAL CAB SIDWALL INSULATION	1	$ 86.00	$ 86.00
720-003	13.82	Five lb.fire extinguisher and triangles mounted in cab	1	$ 35.00	$ 35.00
739-034	13.83	Premium Insulation		$ 117.00	$ -
739-034	13.84	Premium insulation for crew cab		$ 177.00	$ -
655-005	13.85	Power door locks regular cab (required with power windows)	1	$ 53.00	$ 53.00

Code	Spec #	Description	Qty	2022 Price	Subtotal
MC	13.86	Power windows and door locks for crew cab		$ 371.00	$ -
540-016	13.87	18 inch leather wrapped steering wheel		$ 87.00	$ -
838-001	13.88	Brake application air gauge		$ 41.00	$ -
722-002	13.89	Triangular reflectors without flares	1	$ 13.00	$ 13.00
721-001	13.90	Backup alarm 97 DB		$ 29.00	$ -
721-025	13.91	Backup alarm 97 DB mounted inboard of rail		$ 38.00	$ -
721-003	13.92	Preco 1040 87db to 112db automatic self-adjusting backup alarm		$ 55.00	$ -
721-006	13.93	Preco model 360, constant 107 DB backup alarm		$ 67.00	$ -
156-020	13.94	Ignition switch with non removable key		$ 3.00	$ -
157-007	13.95	Manual remote engine start/stop with PTO re-engage		$ 43.00	$ -
160-025	13.96	Diagnostic interface connector, 9 pin, SAE J1939, located below dash		$ -	$ -
845-013	13.97	MPG fuel trip gauge, total and rate, and fuel filter restriction indicator		$ 99.00	$ -
866-001	13.98	Dual axle temperature gauge for tandem axles		$ 38.00	$ -
866-002	13.99	Rear axle temperature gauge for single drive		$ 38.00	$ -
854-001	13.100	Engine oil temperature gauge		$ 16.00	$ -
867-002	13.101	Panasonic inside/outside temperature gauge with black bezel and LCD Fahrenheit display		$ 48.00	$ -
438-001	13.102	Stemco mechanical hobodometer with tenths left side single or forward rear drive axle		$ 50.00	$ -
49B-004	13.103	Enhanced stability control (requires 490-101 Wabco ABS w/traction control)		$ 674.00	$ -
679-001	13.104	Overhead instrument panel		$ 40.00	$ -
746-019	13.105	Customer furnished DIN radio package		$ 67.00	$ -
746-1B0	13.106	AM/FM/WB radio with CD player and front auxiliary input		$ 294.00	$ -
746-1B1	13.107	AM/FM/WB radio with CD player, Ipod interface, and USB and front auxiliary input		$ 396.00	$ -
746-1A9	13.108	AM/FM/WB radio with front auxiliary input		$ 145.00	$ -
746-1B3	13.109	AM/FM/WB radio with XM tuner, CD player, Ipod interface, and USB and front auxiliary input		$ 211.00	$ -
748-001	13.110	Power and ground studs in/under dash		$ 9.00	$ -
748-006	13.111	Power and ground wiring provision		$ 10.00	$ -
748-009	13.112	Power and ground wiring provision in dash plus roof console wiring		$ 19.00	$ -
748-014	13.113	Cobra 29NW LTD factory installed CB radio		$ 97.00	$ -
749-001	13.114	Roof/overhead console CB radio provision with face plate		$ 49.00	$ -
752-017	13.115	Multi-band AM/FM/WB/CB LH mirror mounted antenna system		$ 136.00	$ -
752-018	13.116	Multi-band AM/FM/WB/CB Dual mirror mounted antenna system		$ 170.00	$ -
78C-003	13.117	Interoperable SDAR antenna		$ 53.00	$ -
813-1B4	13.118	Detroit Virtual Technician remote engine diagnostics (Detroit engines only)		$ -	$ -
MC	13.119	Detroit Virtual Technician visiability package: remote engine diagnostics with web access (includes service contract for two years)		$ -	$ -
162-011	13.120	Idle limiter, electronic engine		$ -	$ -
162-001	13.121	Idle limiter, electronic engine, park brake activated		$ 9.00	$ -
883-002	13.122	Rear spring loaded hand control brake valve		$ 29.00	$ -
883-027	13.123	Winch brake, applies 45 psi air to steer axle service brakes when parked, and no trailer hand control brake valve		$ 53.00	$ -
883-028	13.124	Trailer hand control brake valve and winch brake (applies 45 psi air to steer axle service brakes when parked)		$ 78.00	$ -
882-018	13.125	One valve park brake system w/shifter controlled autopark & warning indicator		$ 15.00	$ -
882-021	13.126	Two valve park brake system w/shifter controlled autopark & warning indicator		$ 68.00	$ -
869-014	13.127	Air-Weigh truck scale, 5800, air drive, calc steer		$ 874.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
869-015	13.128	Air-Weigh truck scale, 5801, Dual air drive, calc steer		$ 1,063.00	$ -
	13.129				$ -
	14.0	**MN/DOT OPTIONS:**			
N/A	14.1	ADDITIONAL WARRANTY COVERAGE PER SPEC 12.9			$ -
	14.2	PREBUILD SPECIFICATION MEETING (PER PERSON) TO BE HELD IN ST. PAUL/MINNEAPOLIS AREA. SEE RFB SPECIAL TERMS AND CONDITIONS		$ -	$ -
	14.3	PILOT INSPECTION MEETING (PER PERSON). SEE RFB SPECIAL TERMS AND CONDITIONS.		$ 600.00	$ -
WAG-051	14.5	Towing extended/ roadside service warranty, 6 mo./ unlimited miles $550 cap		$ 100.00	$ -
WAG-052	14.6	Towing extended/ roadside service warranty,1 year/ unlimited miles $550 cap		$ 200.00	$ -
WAG-053	14.7	Towing extended/ roadside service warranty,2 year/ unlimited miles $550 cap		$ 400.00	$ -
WAG-054	14.8	Towing extended/ roadside service warranty, 3 year/ unlimited miles $550 cap		$ 550.00	$ -
WAG-055	14.9	Towing extended/ roadside service warranty, 4 year/ unlimited miles $550 cap		$ 650.00	$ -
WAG-056	14.10	Towing extended/ roadside service warranty, 5 year/ unlimited miles $550 cap		$ 800.00	$ -
WAI-11D	14.11	EW3: DD13 GHG14, $0 Deductible, 7 year/250,000 mile, full coverage less Aftertreatment system		$ 5,505.00	$ -
WAI-5CN	14.12	EW3: DD13 GHG14, $0 Deductible, 7 year/150,000 mile, full coverage less Aftertreatment system		$ 4,845.00	$ -
WAI-11E	14.13	EW4: DD13 GHG14, $0 Deductible, 7 year/250,000 mile, full coverage	1	$ 5,735.00	$ 5,735.00
WAI-4XG	14.14	EW4: DD13 GHG14, $0 Deductible, 7 year/150,000 mile, full coverage less		$ 5,175.00	$ -
WAI-47H	14.15	Cummins L extended engine warranty plan 1, 5year/100,000 miles		$ 2,050.00	$ -
WAI-47J	14.16	Cummins L extended engine warranty plan 1, 5year/150,000 miles		$ 2,600.00	$ -
WAI-47M	14.17	Cummins L extended engine warranty plan 1, 5year/200,000 miles		$ 3,500.00	$ -
WAI-34U	14.18	Cummins L extended engine warranty plan 1, 5year/250,000 miles		$ 4,550.00	$ -
WAI-47N	14.19	Cummins L extended engine warranty plan 1, 5year/300,000 miles		$ 5,700.00	$ -
WAI-48B	14.20	Cummins L engine extended warranty PP2, 6 years/250,000 miles		$ 2,200.00	$ -
WAX-101	14.21	Cummins L aftertreatment warranty coverage, 5 year/100,000 miles		$ 500.00	$ -
WAX-102	14.22	Cummins L aftertreatment warranty coverage, 5 year/150,000 miles		$ 600.00	$ -
WAX-103	14.23	Cummins L aftertreatment warranty coverage, 5 year/200,000 miles		$ 800.00	$ -
WAX-104	14.24	Cummins L aftertreatment warranty coverage, 5 year/250,000 miles		$ 1,050.00	$ -
WAX-105	14.25	Cummins L aftertreatment warranty coverage, 5 year/300,000 miles		$ 1,300.00	$ -
WAD-015	14.26	Cooling extended warranty 5years/200,000 miles		$ 500.00	$ -
WAI-5FM	14.32	EW4: DD8 SINGLE STAGE/DUAL STAGE 5 YEARS/150,000 MILES/241,500 KM FEX APPLIES		$ 2,250.00	$ -
WAI-5FN	14.33	EW4: DD8 SINGLE STAGE/DUAL STAGE 5 YEARS/200,000 MILES/322,000 KM FEX APPLIES		$ 3,125.00	$ -
WAI-5FP	14.34	EW4: DD8 SINGLE STAGE/DUAL STAGE 5 YEARS/250,000 MILES/402,500 KM FEX APPLIES		$ 4,185.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
WAI-5FR	14.35	WAI-5FR EW4: DD8 SINGLE STAGE/DUAL STAGE 5 YEARS/300,000 MILES/483,000 KM FEX APPLIES		$ 5,380.00	$ -
WAI-5XA	14.36	EW4: DD8 SINGLE/DUAL STAGE 6 YEARS/150,000 MILES/241,500 KM. FEX APPLIES		$ 2,475.00	$ -
WAI-5XB	14.37	WAI-5XB EW4: DD8 SINGLE/DUAL STAGE 6 YEARS/300,000 MILES/483,000 KM. FEX APPLIES		$ 5,840.00	$ -
WAI-5XE	14.38	WAI-5XE EW4: DD8 SINGLE/DUAL STAGE 7 YEARS/200,000 MILES/322,000 KM. FEX APPLIES		$ 3,750.00	$ -
WAI-5XD	14.39	WAI-5XD EW4: DD8 SINGLE/DUAL STAGE 7 YEARS/150,000 MILES/241,500 KM. FEX APPLIES		$ 2,700.00	$ -
WAI-5XF	14.40	WAI-5XF EW4: DD8 SINGLE/DUAL STAGE 7 YEARS/250,000 MILES/402,500 KM. FEX APPLIES		$ 5,020.00	$ -
WAI-5XG	14.41	WAI-5XG EW4: DD8 SINGLE/DUAL STAGE 7 YEARS/300,000 MILES/483,000 KM. FEX APPLIES		$ 6,370.00	$ -
WAI-5TX	14.42	WAI-5TX CUM EPA 2017 X12: HD1 5 YEARS / 100,000 MILES / 161,000 KM EXTENDED WARRANTY. FEX APPLIES.		$ 700.00	$ -
WAI-5TY	14.43	WAI-5TY CUM EPA 2017 X12: HD1 5 YEARS / 200,000 MILES / 322,000 KM EXTENDED WARRANTY. FEX APPLIES.		$ 800.00	$ -
WAI-5T0	14.44	WAI-5T0 CUM EPA 2017 X12: HD1 5 YEARS / 300,000 MILES / 483,000 KM EXTENDED WARRANTY. FEX APPLIES.		$ 1,300.00	$ -
WAI-5T1	14.45	WAI-5T1 CUM EPA 2017 X12: HD1 5 YEARS / 400,000 MILES / 644,000 KM EXTENDED WARRANTY. FEX APPLIES.		$ 1,900.00	$ -
WAI-5T2	14.46	WAI-5T2 CUM EPA 2017 X12: HD1 5 YEARS / 500,000 MILES / 805,000 KM EXTENDED WARRANTY. FEX APPLIES.		$ 2,650.00	$ -
WAX-159	14.47	WAX-159 CUM EPA 2017 X12: AT3 5 YEARS / 100,000 MILES / 161,000 KM AFTERTREATMENT. FEX APPLIES.		$ 500.00	$ -
WAX-160	14.48	WAX-160 CUM EPA 2017 X12: AT3 5 YEARS / 200,000 MILES / 322,000 KM AFTERTREATMENT. FEX APPLIES.		$ 650.00	$ -
WAX-161	14.49	WAX-161 CUM EPA 2017 X12: AT3 5 YEARS / 300,000 MILES / 483,000 KM AFTERTREATMENT. FEX APPLIES.		$ 825.00	$ -
WAX-162	14.50	WAX-162 CUM EPA 2017 X12: AT3 5 YEARS / 400,000 MILES / 644,000 KM AFTERTREATMENT. FEX APPLIES.		$ 1,150.00	$ -
WAX-163	14.51	WAX-163 CUM EPA 2017 X12: AT3 5 YEARS / 500,000 MILES / 805,000 KM AFTERTREATMENT. FEX APPLIES.		$ 1,600.00	$ -
MC	14.52	CUMMINS TOWING COVERAGE		$ 800.00	$ -
998-001	14.53	CORPORATE PDI CENTER IN-SERVICE INSPECTION		$115.00	$ -
DLR-000	14.54	CUSTOM FIT FLOOR MATS		$225.00	$ -
DLR-001	14.55	FRGHT/WS FLOOR MATS		$175.00	$ -
963-013	14.56	PDI APPLIED INITIAL APPLICATION OF KROWN KL-73 ANTI-CORROSION SPRAY		$378.00	$ -
RMS-000	14.57	RAW MATERIALS SURCHARGE FOR 2023 MODEL YEAR TRUCK BUILT 1-1-2022 THROUGH 12-31-2022	1	$250.00	$ 250.00
RMS-001	14.58	RAW MATERIALS SURCHARGE FOR 2024 MODEL YEAR TRUCK BUILT 1-1-2023 THROUGH 12-31-2023		$500.00	$ -
GEN-000	14.59	DD13 GEN5 UPCHARGE 1-1-2023 AND NEWER	1	$1,000.00	$ 1,000.00
RAG-020	14.60	CUMMINS TARIFF CHARGE		$ 205.00	$ -
PMV-021	14.61	CUMMINS GHG 21 CHARGE		$ 510.00	$ -
	15.0	**TRAILER TOW OPTIONS:**			
019-001	15.1	TRAILER TOW PACKAGE EXTENDED TO REAR OF FRAME	1	$ 633.00	$ 633.00
N/A	15.2	TRAILER PACKAGE EXTEND TO REAR OF FRAME PER SPEC 12.12			$ -
296-010	15.3	Primary connector/recptacle wired for seperate stop/turn, center pin powered through ignition (requires 297 Primary cable receptacle option)		$ -	$ -
296-025	15.4	Primary connector/recptacle wired for combination stop/turn, center pin powered through ignition (requires 297 Primary cable receptacle option)		$ 8.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
296-026	15.5	Primary connector/recptacle wired for seperate stop/turn, center pin powered through ignition with stop signal prewire package		$ 102.00	$ -
296-027	15.6	Primary connector/recptacle wired for combination stop/turn, center pin powered through ignition with stop signal prewire package		$ 119.00	$ -
296-028	15.7	Switch and indicator light for primary recptacle center pin, labled TRLR-AUX with stop signal prewire package		$ 44.00	$ -
296-029	15.8	Primary receptacle center pin wired to backup light circuit with stop signal prewire package		$ 48.00	$ -
297-001	15.9	SAE J560 7-way primary trailer cable recptacle mtd. End of frame.		$ 472.00	$ -
297-005	15.10	SAE J560 7-way primary trailer cable recptacle mtd. on chassis back of cab (tractor only)		$ -	$ -
297-008	15.11	SAE J560 7-way primary trailer cable recptacle bracket mounted LH deck back of cab (tractor only)		$ -	$ -
297-041	15.12	SAE J560 7-way primary cable receptacle mounted end of frame with 36" additional cable		$ 478.00	$ -
297-078	15.13	SAE J560 7-way primary cable receptacle mounted to aftertreatment device support bracket (tractor only)		$ 32.00	$ -
331-001	15.14	Supplemental ISO 3731 7-way receptcle located with primary receptacle		$ 48.00	$ -
914-001	15.15	Air connections to end of frame with glad hands for truck and no dust covers (with trailer towing package)		$ -	$ -
914-002	15.16	Trailer glad hands at end of frame in addition to anchor couplings at back of cab for tractors		$ 53.00	$ -
914-004	15.17	Trailer anchor couplings at back of cab and airlines with glad hands at end of frame for trucks		$ 101.00	$ -
914-006	15.18	Air connections to back of cab only with anchor couplings for truck		$ -	$ -
914-012	15.19	Air connections to end of frame with glad hands for truck with 36" additional line to end of frame		$ 7.00	$ -
914-025	15.20	Air connections to end of frame with glad hands for truck and dust covers	1	$ 16.00	$ 16.00
919-001	15.21	Additional air switch with plumbing to end of frame		$ 64.00	$ -
					$ -
	16.0	**MANUALS / INTEREST FEE:**			
	16.1	PERCENT INTEREST PER MONTH (NON-COMPOUNDING) ON UNPAID CAB & CHASSIS BALANCE. APPLIES ONLY TO CPV MEMBERS. (PAYABLE AFTER TRADE-IN IS DELIVERED TO VENDOR). PERCENTAGE/PER MONTH.		1.00%	$ -
		SEE exhibit C Specifications re interest to State Agencies			$ -
	16.2				$ -
	16.3	MANUALS IN CD FORM, PARTS REPAIR AND SERVICE, PER SET		$ 400.00	$ -
	17.0	**Delivery Charges:**			
		Price per loaded mile Starting Point			
	17.1	ANY TRUCK CENTER LOCATION		$ 2.00	$ -
	17.9				
	18.0	**Maintence/ Body Shop Labor Rates Per Hour**			
	18.1	Rate for Initial Inspection/Diagnostoce		$ 110.00	$ -
	18.2	Rate for Mechanical Work		$ 110.00	$ -
	18.3	Rate for Body Work		$ 110.00	$ -
	18.4	REPROGRAM SMARTPLEX FOR FACTORY SETTINGS		$ 128.00	$ -

Code	Spec #	Description	Qty	2022 Price	Subtotal
	19.0	**Quantity Discounts:**			
		Enter the number of units that must be purchased and the corresponding discount offered to the purchaser. More than one quantity discount may be entered.			$ -
	19.2	DISCOUNT FOR 15 OR MORE UNITS ON ONE ORDER		$ (500.00)	$ -
	19.2				$ -
	19.99		1		
	20	**Next Model Year Upcharges**	1		
		Enter the following Production Model Year here >>>>>>>>>		2023	
	20.1	Percentage Upcharge for the following Model Year Base Unit		0.00%	$ -
	20.2	Percentage Upcharge for the following Model Year Options		0.00%	$ -
	20.3	Upcharge for the following Model Year Base Unit	1	$ 500.00	$ 500.00
	20.4	Upcharge for the following Model Year Options		$ -	$ -
		Enter the following Production Model Year here >>>>>>>>>		2024	
	20.5	Percentage Upcharge for the following Model Year Base Unit		0.00%	$ -
	20.6	Percentage Upcharge for the following Model Year Options		0.00%	$ -
	20.7	Upcharge for the following Model Year Base Unit		$ 1,250.00	$ -
	20.8	Upcharge for the following Model Year Options		$ -	$ -
	20.4		1	Total Cost:	$ 125,201.00

Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date:	11/10/2021	**Originating Dept.:**	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		**Presenter:**	Anthony Sellner, P.E.
Township Bridge Annual Safety Inspection Cost		**estimated time needed:**	5 mins

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

None, for information only.

Background Information:

The Redwood County Highway Department completes 150 annual township bridge safety inspections. These inspections occur on average, once every other year. Historically Redwood County has completed inspections on every bridge, yearly. A single inspection usually takes 1 hour on site and 1 hour of data entry, pending complexity and deterioration levels. The average cost per bridge inspection varies from $150 to $300 per bridge ($22,500 to $45,000 in total).

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 ****

LISA

11/05/2021 3:26PM

*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

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
G	D	T	N	M	W

D - Transaction Date
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: 01/01/2021 Thru: 10/31/2021

Comment: COMMISSIONER- ACCOUNT ACTIVITY

FUND
X Include/eXclude 70, 71, 80

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												
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2021	1	01/01/2021	001	2,879,921.57	IFS - Balance Forward J/E				2
DI	JE		01/2021	14288	01/04/2021	333	26.89-	Add Warrants To GLDetail				1
DI	JE		01/2021	14288	01/04/2021	333	231.59-	Add Warrants To GLDetail				1
RE	JE		01/2021	14291	01/04/2021	222	305,300.33	Add Receipts to GLDetail				1
RE	JE		01/2021	14292	01/04/2021	222	247,017.03	Add Receipts to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	1,031.19-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	33.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	1,423.84-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	394.05-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	3,291.55-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	75.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	1,213.02-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	12.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	289.92-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	1,738.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	312.04-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	20.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	3,000.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2021	14292	01/05/2021	222	2,067.15	Add Receipts to GLDetail				1
RE	JE		01/2021	14294	01/05/2021	222	289.00	Add Receipts to GLDetail				1
DI	JE		01/2021	14380	01/05/2021	333	905.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/05/2021	333	33.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/05/2021	333	254.94-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/05/2021	333	427.72-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/05/2021	333	1,618.15-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/05/2021	333	744.25-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2021	14294	01/06/2021	222	480.44	Add Receipts to GLDetail				1
RE	JE		01/2021	14294	01/06/2021	222	1,222.50	Add Receipts to GLDetail				1
RE	JE		01/2021	14302	01/06/2021	222	35.00	Add Receipts to GLDetail				1
DI	JE		01/2021	14380	01/06/2021	333	195.49-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/06/2021	333	77.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/06/2021	333	36.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/06/2021	333	1,375.51-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/06/2021	333	165.34-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2021	14302	01/07/2021	222	26,717.00	Add Receipts to GLDetail				1

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		01/2021	14313	01/07/2021	222	228.50	Add Receipts to GLDetail			1	
DI	JE		01/2021	14380	01/07/2021	333	7,309.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/07/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14300	01/08/2021	333	341.55-	Add Warrants To GLDetail			1	
DI	JE		01/2021	14300	01/08/2021	333	61,486.49-	Add Warrants To GLDetail			1	
JE	JE		01/2021	14309	01/08/2021	111	223,413.97-	PAYROLL 1/8/21			1	
JE	JE		01/2021	14309	01/08/2021	111	17,759.61-	PAYROLL 1/8/21			1	
JE	JE		01/2021	14309	01/08/2021	111	2,517.26-	PAYROLL 1/8/21			1	
JE	JE		01/2021	14309	01/08/2021	111	8,432.99-	PAYROLL 1/8/21			1	
RE	JE		01/2021	14313	01/08/2021	222	7,417.14	Add Receipts to GLDetail			1	
RE	JE		01/2021	14313	01/08/2021	222	1,113.00	Add Receipts to GLDetail			1	
RE	JE		01/2021	14314	01/08/2021	222	14,620.40	Add Receipts to GLDetail			1	
DI	JE		01/2021	14380	01/08/2021	333	14.12-	Add Man/Void/Corr to GLDetail			1	
RE	JE		01/2021	14314	01/11/2021	222	301,675.16	Add Receipts to GLDetail			1	
RE	JE		01/2021	14314	01/11/2021	222	7,497.60	Add Receipts to GLDetail			1	
RE	JE		01/2021	14315	01/11/2021	222	197.00	Add Receipts to GLDetail			1	
DI	JE		01/2021	14380	01/11/2021	333	1,472.10-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/11/2021	333	2,218.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		01/2021	14315	01/12/2021	222	26.00	Add Receipts to GLDetail			1	
RE	JE		01/2021	14329	01/12/2021	222	70.00	Add Receipts to GLDetail			1	
DI	JE		01/2021	14380	01/12/2021	333	633.89-	Add Man/Void/Corr to GLDetail			1	
RE	JE		01/2021	14329	01/13/2021	222	1,116.19	Add Receipts to GLDetail			1	
RE	JE		01/2021	14329	01/13/2021	222	2,640.75	Add Receipts to GLDetail			1	
RE	JE		01/2021	14330	01/13/2021	222	688.06	Add Receipts to GLDetail			1	
DI	JE		01/2021	14380	01/13/2021	333	38.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/13/2021	333	203.15-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/13/2021	333	757.16-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/13/2021	333	36.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14328	01/14/2021	333	605.02-	Add Warrants To GLDetail			1	
DI	JE		01/2021	14328	01/14/2021	333	6,127.50-	Add Warrants To GLDetail			1	
DI	JE		01/2021	14328	01/14/2021	333	853.79-	Add Warrants To GLDetail			1	
RE	JE		01/2021	14330	01/14/2021	222	675.25	Add Receipts to GLDetail			1	
RE	JE		01/2021	14330	01/14/2021	222	3,542.55	Add Receipts to GLDetail			1	
RE	JE		01/2021	14333	01/14/2021	222	10,133.35	Add Receipts to GLDetail			1	
RE	JE		01/2021	14333	01/15/2021	222	1,359.25	Add Receipts to GLDetail			1	
RE	JE		01/2021	14334	01/15/2021	222	571.50	Add Receipts to GLDetail			1	
DI	JE		01/2021	14332	01/19/2021	333	848.28-	Add Warrants To GLDetail			1	
DI	JE		01/2021	14332	01/19/2021	333	1,140.29-	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		01/2021	14334	01/19/2021	222	21,971.17	Add Receipts to GLDetail			1	
RE	JE		01/2021	14337	01/19/2021	222	1,387.55	Add Receipts to GLDetail			1	
DI	JE		01/2021	14759	01/19/2021	333	109.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14759	01/19/2021	333	109.26	Add Man/Void/Corr to GLDetail			1	
RE	JE		01/2021	14337	01/20/2021	222	10,194.49	Add Receipts to GLDetail			1	
RE	JE		01/2021	14337	01/20/2021	222	1,389.48	Add Receipts to GLDetail			1	
RE	JE		01/2021	14342	01/20/2021	222	276.00	Add Receipts to GLDetail			1	
DI	JE		01/2021	14380	01/20/2021	333	125.06-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/20/2021	333	74.81-	Add Man/Void/Corr to GLDetail			1	
RE	JE		01/2021	14342	01/21/2021	222	1,559.40	Add Receipts to GLDetail			1	
RE	JE		01/2021	14348	01/21/2021	222	203.63	Add Receipts to GLDetail			1	
DI	JE		01/2021	14380	01/21/2021	333	2.40-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/21/2021	333	325.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/21/2021	333	2,744.77-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/21/2021	333	7,309.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/21/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14339	01/22/2021	333	46,751.09-	Add Warrants To GLDetail			1	
DI	JE		01/2021	14339	01/22/2021	333	104.48-	Add Warrants To GLDetail			1	
DI	JE		01/2021	14339	01/22/2021	333	3,572.00-	Add Warrants To GLDetail			1	
DI	JE		01/2021	14339	01/22/2021	333	246,898.94-	Add Warrants To GLDetail			1	
JE	JE		01/2021	14344	01/22/2021	111	94,689.49-	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14344	01/22/2021	111	6,274.06-	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14344	01/22/2021	111	1,022.90-	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14344	01/22/2021	111	3,576.93-	PAYROLL 12/28/20-12/31/20			1	
RE	JE		01/2021	14348	01/22/2021	222	1,232.03	Add Receipts to GLDetail			1	
RE	JE		01/2021	14348	01/22/2021	222	52.31	Add Receipts to GLDetail			1	
RE	JE		01/2021	14348	01/22/2021	222	3,097.82	Add Receipts to GLDetail			1	
RE	JE		01/2021	14349	01/22/2021	222	357.00	Add Receipts to GLDetail			1	
JE	JE		01/2021	14352	01/22/2021	111	158,575.39-	PAYROLL 1/22/21			1	
JE	JE		01/2021	14352	01/22/2021	111	11,810.65-	PAYROLL 1/22/21			1	
JE	JE		01/2021	14352	01/22/2021	111	1,586.27-	PAYROLL 1/22/21			1	
JE	JE		01/2021	14352	01/22/2021	111	5,186.96-	PAYROLL 1/22/21			1	
DI	JE		01/2021	14380	01/22/2021	333	382.09-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/22/2021	333	227.37-	Add Man/Void/Corr to GLDetail			1	
RE	JE		01/2021	14349	01/25/2021	222	3,535.75	Add Receipts to GLDetail			1	
DI	JE		01/2021	14351	01/25/2021	333	1,542.38-	Add Warrants To GLDetail			1	
DI	JE		01/2021	14351	01/25/2021	333	1,408.05-	Add Warrants To GLDetail			1	
DI	JE		01/2021	14351	01/25/2021	333	10,812.30-	Add Warrants To GLDetail			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		01/2021	14355	01/25/2021	222	407.09	Add Receipts to GLDetail			1	
RE	JE		01/2021	14355	01/25/2021	222	1,360.00	Add Receipts to GLDetail			1	
DI	JE		01/2021	14380	01/25/2021	333	87.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/25/2021	333	67.14-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/25/2021	333	304.75-	Add Man/Void/Corr to GLDetail			1	
RE	JE		01/2021	14355	01/26/2021	222	2,480.90	Add Receipts to GLDetail			1	
RE	JE		01/2021	14360	01/26/2021	222	2,212.50	Add Receipts to GLDetail			1	
RE	JE		01/2021	14360	01/26/2021	222	16,369.95	Add Receipts to GLDetail			1	
DI	JE		01/2021	14380	01/26/2021	333	373.33-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/26/2021	333	132.60-	Add Man/Void/Corr to GLDetail			1	
RE	JE		01/2021	14360	01/27/2021	222	1,168.37	Add Receipts to GLDetail			1	
DI	JE		01/2021	14380	01/27/2021	333	265.37-	Add Man/Void/Corr to GLDetail			1	
RE	JE		01/2021	14362	01/28/2021	222	820.40	Add Receipts to GLDetail			1	
RE	JE		01/2021	14363	01/28/2021	222	300.00	Add Receipts to GLDetail			1	
RE	JE		01/2021	14363	01/29/2021	222	3,425.30	Add Receipts to GLDetail			1	
RE	JE		01/2021	14366	01/29/2021	222	2,640.00	Add Receipts to GLDetail			1	
RE	JE		01/2021	14366	01/29/2021	222	15,551.73	Add Receipts to GLDetail			1	
DI	JE		01/2021	14380	01/29/2021	333	264.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/29/2021	333	1,539.77-	Add Man/Void/Corr to GLDetail			1	
JE	JE		01/2021	14365	01/31/2021	001	1,609.09-	RETIREE HEALTH INSURANCE			1	
JE	JE		01/2021	14365	01/31/2021	003	415.75	JAN 2021 MORTGAGE TAX			1	
JE	JE		01/2021	14365	01/31/2021	004	432.63	JAN 2021 DEED TAX			1	
JE	JE		01/2021	14379	01/31/2021	005	400,391.96-	TRANSFER INVESTMENT			1	
DI	JE		01/2021	14380	01/31/2021	333	38.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/31/2021	333	384.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/31/2021	333	384.73-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/31/2021	333	24.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/31/2021	333	104.48-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/31/2021	333	172.40-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/31/2021	333	1.02-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/31/2021	333	129.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/31/2021	333	2.80-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/31/2021	333	362.19-	Add Man/Void/Corr to GLDetail			1	
DI	JE		01/2021	14380	01/31/2021	333	209.66-	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14367	02/01/2021	222	3,690.71	Add Receipts to GLDetail			1	
DI	JE		02/2021	14369	02/01/2021	333	565.68-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14369	02/01/2021	333	10,979.62-	Add Warrants To GLDetail			1	
RE	JE		02/2021	14372	02/01/2021	222	412.50	Add Receipts to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		02/2021	14499	02/01/2021	333	15.62-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	370.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	833.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	168.92-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	179.72-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	31.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	529.28-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	419.73-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	59.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	2,704.12-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	855.73-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	9.17-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	547.08-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	1,224.23-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	357.71-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	13.53-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	188.35-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	21.42-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	120.94-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	134.46-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	43.41-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	141.17-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	17.71-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	420.36-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	28.69-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	1,293.28-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	416.83-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	409.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	4.39-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	191.44-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	203.68-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	261.64-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	599.86-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	585.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	171.08-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	6.47-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	90.01-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/01/2021	333	10.20-	Add Man/Void/Corr to GLDetail			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		02/2021	14372	02/02/2021	222	3,876.64	Add Receipts to GLDetail			1	
RE	JE		02/2021	14381	02/02/2021	222	415.50	Add Receipts to GLDetail			1	
DI	JE		02/2021	14499	02/02/2021	333	2,357.68-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/02/2021	333	60.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/02/2021	333	7,264.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/02/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14381	02/03/2021	222	107.81	Add Receipts to GLDetail			1	
RE	JE		02/2021	14381	02/03/2021	222	1,453.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14385	02/03/2021	222	46.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14385	02/04/2021	222	3,794.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14385	02/04/2021	222	5,460.76	Add Receipts to GLDetail			1	
RE	JE		02/2021	14386	02/04/2021	222	203.00	Add Receipts to GLDetail			1	
JE	JE		02/2021	14370	02/05/2021	111	234,617.78-	PAYROLL 2/5/21			1	
JE	JE		02/2021	14370	02/05/2021	111	18,011.80-	PAYROLL 2/5/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,675.09-	PAYROLL 2/5/21			1	
JE	JE		02/2021	14370	02/05/2021	111	9,203.74-	PAYROLL 2/5/21			1	
DI	JE		02/2021	14383	02/05/2021	333	23,963.23-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14383	02/05/2021	333	24,817.73-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14383	02/05/2021	333	54,931.46-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	145.86-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	39.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	152.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	87.39-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	4.68-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	17.44-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	35.87-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	50.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	75.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	75.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	125.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	175.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	31.35-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	21.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	12.43-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	9.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	12.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	19.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	28.99-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		02/2021	14384	02/05/2021	333	120.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	327.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	111.24-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	19.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	96.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	19.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	35.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	25.10-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	15.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	200.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	89.39-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	86.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	489.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	81.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	73.67-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	287.01-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	559.41-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	79.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	19.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	11.80-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	61.57-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	252.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	11.41-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	59.94-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	59.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	19.13-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	17.40-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	267.72-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	121.41-	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14386	02/05/2021	222	410.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14386	02/05/2021	222	20,733.43	Add Receipts to GLDetail			1	
RE	JE		02/2021	14388	02/05/2021	222	147.00	Add Receipts to GLDetail			1	
DI	JE		02/2021	14499	02/05/2021	333	1,354.69-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/05/2021	333	142.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/05/2021	333	38.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/05/2021	333	677.35-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/05/2021	333	38.66-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		02/2021	14499	02/05/2021	333	194.19-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/05/2021	333	77.32-	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14388	02/08/2021	222	6,575.25	Add Receipts to GLDetail			1	
RE	JE		02/2021	14393	02/08/2021	222	219.00	Add Receipts to GLDetail			1	
DI	JE		02/2021	14499	02/08/2021	333	240.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/08/2021	333	325.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14392	02/09/2021	333	50.30-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14392	02/09/2021	333	20,000.00-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14392	02/09/2021	333	9,881.62-	Add Warrants To GLDetail			1	
RE	JE		02/2021	14393	02/09/2021	222	19,868.52	Add Receipts to GLDetail			1	
RE	JE		02/2021	14393	02/09/2021	222	1,665.31	Add Receipts to GLDetail			1	
RE	JE		02/2021	14405	02/09/2021	222	127.00	Add Receipts to GLDetail			1	
DI	JE		02/2021	14499	02/09/2021	333	2,218.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/09/2021	333	172.63-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/09/2021	333	216.62-	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14405	02/10/2021	222	10,767.66	Add Receipts to GLDetail			1	
RE	JE		02/2021	14405	02/10/2021	222	1,365.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14406	02/10/2021	222	322.00	Add Receipts to GLDetail			1	
DI	JE		02/2021	14499	02/10/2021	333	572.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14406	02/11/2021	222	808.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14409	02/11/2021	222	426.50	Add Receipts to GLDetail			1	
RE	JE		02/2021	14409	02/12/2021	222	262.50	Add Receipts to GLDetail			1	
RE	JE		02/2021	14409	02/12/2021	222	24,841.61	Add Receipts to GLDetail			1	
RE	JE		02/2021	14421	02/12/2021	222	8,674.54	Add Receipts to GLDetail			1	
DI	JE		02/2021	14499	02/12/2021	333	25.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/12/2021	333	613.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/12/2021	333	486.38-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/12/2021	333	197.16-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14420	02/16/2021	333	27,380.06-	Add Warrants To GLDetail			1	
RE	JE		02/2021	14421	02/16/2021	222	17,839.09	Add Receipts to GLDetail			1	
RE	JE		02/2021	14425	02/16/2021	222	12,181.69	Add Receipts to GLDetail			1	
DI	JE		02/2021	14499	02/16/2021	333	32.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14759	02/16/2021	333	109.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14759	02/16/2021	333	109.26	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14425	02/17/2021	222	76.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14429	02/17/2021	222	70.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14429	02/18/2021	222	2,034.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14430	02/18/2021	222	622.30	Add Receipts to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		02/2021	14430	02/18/2021	222	423.99	Add Receipts to GLDetail			1	
DI	JE		02/2021	14499	02/18/2021	333	1,348.35-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/18/2021	333	7,264.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/18/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
JE	JE		02/2021	14424	02/19/2021	111	233,796.15-	PAYROLL 2/19/21			1	
JE	JE		02/2021	14424	02/19/2021	111	18,061.01-	PAYROLL 2/19/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,570.66-	PAYROLL 2/19/21			1	
JE	JE		02/2021	14424	02/19/2021	111	8,674.46-	PAYROLL 2/19/21			1	
DI	JE		02/2021	14428	02/19/2021	333	9,519.23-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14428	02/19/2021	333	125,614.03-	Add Warrants To GLDetail			1	
RE	JE		02/2021	14430	02/19/2021	222	517.45	Add Receipts to GLDetail			1	
RE	JE		02/2021	14430	02/19/2021	222	1,232.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14433	02/19/2021	222	12,360.40	Add Receipts to GLDetail			1	
DI	JE		02/2021	14499	02/19/2021	333	5,104.09-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14623	02/19/2021	333	25.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14623	02/19/2021	333	25.85	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14432	02/22/2021	333	6,094.52-	Add Warrants To GLDetail			1	
RE	JE		02/2021	14433	02/22/2021	222	8,177.15	Add Receipts to GLDetail			1	
RE	JE		02/2021	14434	02/22/2021	222	467.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14492	02/22/2021	222	1,617.16-	Add Receipts to GLDetail			1	
DI	JE		02/2021	14623	02/22/2021	333	1,146.29-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14623	02/22/2021	333	33.04-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14623	02/22/2021	333	793.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14623	02/22/2021	333	778.32-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14623	02/22/2021	333	587.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14623	02/22/2021	333	31.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14623	02/22/2021	333	1,747.71-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14662	02/22/2021	333	1,146.29	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14662	02/22/2021	333	33.04	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14662	02/22/2021	333	793.37	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14662	02/22/2021	333	778.32	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14662	02/22/2021	333	587.50	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14662	02/22/2021	333	31.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14662	02/22/2021	333	1,747.71	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14434	02/23/2021	222	3,909.85	Add Receipts to GLDetail			1	
RE	JE		02/2021	14439	02/23/2021	222	280.00	Add Receipts to GLDetail			1	
DI	JE		02/2021	14499	02/23/2021	333	146.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14439	02/24/2021	222	3,736.00	Add Receipts to GLDetail			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		02/2021	14445	02/24/2021	222	1,161.69	Add Receipts to GLDetail			1	
RE	JE		02/2021	14492	02/24/2021	222	1,617.16-	Add Receipts to GLDetail			1	
DI	JE		02/2021	14499	02/24/2021	333	270.80-	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14445	02/25/2021	222	6,251.32	Add Receipts to GLDetail			1	
RE	JE		02/2021	14446	02/25/2021	222	280.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14446	02/26/2021	222	2,369.53	Add Receipts to GLDetail			1	
RE	JE		02/2021	14448	02/26/2021	222	5,413.67	Add Receipts to GLDetail			1	
DI	JE		02/2021	14499	02/26/2021	333	211.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14499	02/26/2021	333	714.30-	Add Man/Void/Corr to GLDetail			1	
JE	JE		02/2021	14507	02/26/2021	009	50,924.30-	TRANSFER CASH TO DITCH FUND			1	
JE	JE		02/2021	14447	02/28/2021	004	1,609.09-	RETIREE HEALTH INSURANCE			1	
JE	JE		02/2021	14447	02/28/2021	006	406.23	MORTGAGE REGISTRATION TAX			1	
JE	JE		02/2021	14447	02/28/2021	007	489.65	DEED TAX			1	
JE	JE		02/2021	14447	02/28/2021	008	27.19	SEVERED MINERAL TAX R#57129			1	
DI	JE		02/2021	14499	02/28/2021	333	186.00-	Add Man/Void/Corr to GLDetail			1	
JE	JE		02/2021	14507	02/28/2021	008	9.92	SEVERED MINERAL TAX R#57129			1	
RE	JE		03/2021	14450	03/01/2021	222	3,079.75	Add Receipts to GLDetail			1	
RE	JE		03/2021	14451	03/01/2021	222	184.00	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/01/2021	333	4,079.07-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/01/2021	333	1,244.83-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/01/2021	333	13.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/01/2021	333	1,860.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/01/2021	333	576.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/01/2021	333	20.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/01/2021	333	1,421.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/01/2021	333	1,426.94-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14663	03/01/2021	333	1,146.29-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14663	03/01/2021	333	33.04-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14663	03/01/2021	333	793.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14663	03/01/2021	333	778.32-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14663	03/01/2021	333	587.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14663	03/01/2021	333	31.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14663	03/01/2021	333	1,747.71-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14451	03/02/2021	222	2,310.36	Add Receipts to GLDetail			1	
DI	JE		03/2021	14452	03/02/2021	333	8,255.85-	Add Warrants To GLDetail			1	
RE	JE		03/2021	14493	03/02/2021	222	1,858.95	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/02/2021	333	77.32-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14493	03/03/2021	222	7,255.88	Add Receipts to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		03/2021	14505	03/03/2021	222	35.00	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/03/2021	333	997.35-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14505	03/04/2021	222	4,055.00	Add Receipts to GLDetail			1	
RE	JE		03/2021	14506	03/04/2021	222	94.50	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/04/2021	333	83.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/04/2021	333	1,541.82-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/04/2021	333	1,710.61-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/04/2021	333	2,721.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/04/2021	333	38.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/04/2021	333	38.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/04/2021	333	169.85-	Add Man/Void/Corr to GLDetail			1	
JE	JE		03/2021	14494	03/05/2021	111	230,404.12-	PAYROLL 3/5/21			1	
JE	JE		03/2021	14494	03/05/2021	111	17,953.92-	PAYROLL 3/5/21			1	
JE	JE		03/2021	14494	03/05/2021	111	2,590.72-	PAYROLL 3/5/21			1	
JE	JE		03/2021	14494	03/05/2021	111	8,712.47-	PAYROLL 3/5/21			1	
DI	JE		03/2021	14496	03/05/2021	333	11,072.63-	Add Warrants To GLDetail			1	
DI	JE		03/2021	14496	03/05/2021	333	79,155.33-	Add Warrants To GLDetail			1	
DI	JE		03/2021	14496	03/05/2021	333	80,104.96-	Add Warrants To GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	88.12-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	53.97-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	49.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	6.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	89.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	145.86-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	1,306.97-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	39.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	34.64-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	179.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	112.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	396.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	81.48-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	106.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	75.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	375.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	76.68-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	166.16-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	386.82-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	90.00-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		03/2021	14500	03/05/2021	333	2.24-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	9.05-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	50.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	160.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	8.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	191.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	633.76-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	30.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	16.09-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	399.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	100.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14506	03/05/2021	222	1,874.00	Add Receipts to GLDetail			1	
RE	JE		03/2021	14511	03/05/2021	222	14,341.07	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/05/2021	333	91.06-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/05/2021	333	7,539.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/05/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/05/2021	333	391.06-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14631	03/05/2021	333	250.00	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14511	03/08/2021	222	16,869.14	Add Receipts to GLDetail			1	
RE	JE		03/2021	14514	03/08/2021	222	217.32	Add Receipts to GLDetail			1	
JE	JE		03/2021	14527	03/08/2021	001	5,876.67-	STATE CTY RELIEF FUNDS TO EDA			1	
JE	JE		03/2021	14527	03/08/2021	001	5,876.67	STATE CTY RELIEF FUNDS TO EDA			1	
DI	JE		03/2021	14623	03/08/2021	333	157.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14513	03/09/2021	333	311,120.88-	Add Warrants To GLDetail			1	
RE	JE		03/2021	14514	03/09/2021	222	1,365.50	Add Receipts to GLDetail			1	
RE	JE		03/2021	14515	03/09/2021	222	1,572.08	Add Receipts to GLDetail			1	
DI	JE		03/2021	14759	03/09/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14759	03/09/2021	333	250.00	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14515	03/10/2021	222	2,073.85	Add Receipts to GLDetail			1	
RE	JE		03/2021	14520	03/10/2021	222	240.50	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/10/2021	333	312.40-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/10/2021	333	325.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/10/2021	333	2,218.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/10/2021	333	156.63-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14520	03/11/2021	222	1,038.00	Add Receipts to GLDetail			1	
RE	JE		03/2021	14521	03/11/2021	222	300.00	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/11/2021	333	326.46-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14521	03/12/2021	222	6,466.76	Add Receipts to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		03/2021	14522	03/12/2021	222	138.00	Add Receipts to GLDetail			1	
RE	JE		03/2021	14522	03/15/2021	222	17,936.25	Add Receipts to GLDetail			1	
RE	JE		03/2021	14524	03/15/2021	222	105.00	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/15/2021	333	214.25-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14524	03/16/2021	222	15,729.96	Add Receipts to GLDetail			1	
DI	JE		03/2021	14525	03/16/2021	333	2,503.43-	Add Warrants To GLDetail			1	
RE	JE		03/2021	14589	03/16/2021	222	81.00	Add Receipts to GLDetail			1	
DI	JE		03/2021	14759	03/16/2021	333	109.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14759	03/16/2021	333	109.26	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14589	03/17/2021	222	2,592.75	Add Receipts to GLDetail			1	
RE	JE		03/2021	14594	03/17/2021	222	449.00	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/17/2021	333	1,863.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/17/2021	333	1,588.91-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/17/2021	333	7,539.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/17/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14594	03/18/2021	222	908.50	Add Receipts to GLDetail			1	
RE	JE		03/2021	14595	03/18/2021	222	438.00	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/18/2021	333	133.50-	Add Man/Void/Corr to GLDetail			1	
JE	JE		03/2021	14526	03/19/2021	111	231,263.41-	PAYROLL 3/19/21			1	
JE	JE		03/2021	14526	03/19/2021	111	18,688.87-	PAYROLL 3/19/21			1	
JE	JE		03/2021	14526	03/19/2021	111	2,617.03-	PAYROLL 3/19/21			1	
JE	JE		03/2021	14526	03/19/2021	111	8,848.00-	PAYROLL 3/19/21			1	
DI	JE		03/2021	14593	03/19/2021	333	45,734.14-	Add Warrants To GLDetail			1	
RE	JE		03/2021	14595	03/19/2021	222	14,543.88	Add Receipts to GLDetail			1	
RE	JE		03/2021	14598	03/19/2021	222	927.40	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/19/2021	333	802.57-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/19/2021	333	1,031.91-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14597	03/22/2021	333	9,147.89-	Add Warrants To GLDetail			1	
RE	JE		03/2021	14598	03/22/2021	222	5,999.47	Add Receipts to GLDetail			1	
RE	JE		03/2021	14599	03/22/2021	222	162.00	Add Receipts to GLDetail			1	
RE	JE		03/2021	14599	03/23/2021	222	72,239.95	Add Receipts to GLDetail			1	
RE	JE		03/2021	14607	03/23/2021	222	2,144.61	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/23/2021	333	423.20-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/23/2021	333	276.75-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14607	03/24/2021	222	1,266.00	Add Receipts to GLDetail			1	
RE	JE		03/2021	14608	03/24/2021	222	90.50	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/24/2021	333	237.52-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14608	03/25/2021	222	249,054.18	Add Receipts to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		03/2021	14611	03/25/2021	222	92.00	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/25/2021	333	151.20-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14611	03/26/2021	222	248,857.59	Add Receipts to GLDetail			1	
RE	JE		03/2021	14612	03/26/2021	222	345.00	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/26/2021	333	308.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14610	03/29/2021	333	2,195.83-	Add Warrants To GLDetail			1	
RE	JE		03/2021	14612	03/29/2021	222	30,604.66	Add Receipts to GLDetail			1	
RE	JE		03/2021	14616	03/29/2021	222	644.59	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/29/2021	333	355.75-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14616	03/30/2021	222	5,232.51	Add Receipts to GLDetail			1	
RE	JE		03/2021	14617	03/30/2021	222	328.00	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/30/2021	333	718.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/30/2021	333	10.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14617	03/31/2021	222	1,451.25	Add Receipts to GLDetail			1	
RE	JE		03/2021	14618	03/31/2021	222	13,371.09	Add Receipts to GLDetail			1	
JE	JE		03/2021	14621	03/31/2021	002	1,609.09-	RETIREE HEALTH INSURANCE			1	
JE	JE		03/2021	14621	03/31/2021	004	469.60	MARCH 2021 MORTGAGE REG TAX			1	
JE	JE		03/2021	14621	03/31/2021	005	429.24	MARCH 2021 DEED TAX			1	
DI	JE		03/2021	14623	03/31/2021	333	617.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/31/2021	333	180.86-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/31/2021	333	69.93-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/31/2021	333	472.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/31/2021	333	155.31-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/31/2021	333	112.12-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/31/2021	333	1.02-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/31/2021	333	144.46-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/31/2021	333	2.11-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/31/2021	333	146.79-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/31/2021	333	7.65-	Add Man/Void/Corr to GLDetail			1	
JE	JE		03/2021	14630	03/31/2021	007	88,547.40-	TEMPORARY TRANSFER TO DITCH			1	
RE	JE		04/2021	14619	04/01/2021	222	18,654.53	Add Receipts to GLDetail			1	
RE	JE		04/2021	14620	04/01/2021	222	5,283.67	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	1,359.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	1,418.05-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	917.62-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	33.10-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	38.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	4,067.09-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2021	14706	04/01/2021	333	70.61-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	1,457.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	1,199.18-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	13.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	469.33-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	202.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	2,252.15-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	2,010.84-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	31.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	1,301.69-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	1,766.28-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	502.12-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	20.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/01/2021	333	408.21-	Add Man/Void/Corr to GLDetail			1	
JE	JE		04/2021	14613	04/02/2021	111	232,344.51-	PAYROLL 4/2/21			1	
JE	JE		04/2021	14613	04/02/2021	111	18,197.84-	PAYROLL 4/2/21			1	
JE	JE		04/2021	14613	04/02/2021	111	2,600.77-	PAYROLL 4/2/21			1	
JE	JE		04/2021	14613	04/02/2021	111	8,896.72-	PAYROLL 4/2/21			1	
RE	JE		04/2021	14620	04/02/2021	222	2,395.70	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/02/2021	333	929.70-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14622	04/05/2021	222	1,805.00	Add Receipts to GLDetail			1	
RE	JE		04/2021	14629	04/05/2021	222	21.61	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/05/2021	333	38.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/05/2021	333	1,327.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/05/2021	333	38.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/05/2021	333	77.32-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/05/2021	333	169.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14625	04/06/2021	333	7,940.47-	Add Warrants To GLDetail			1	
RE	JE		04/2021	14629	04/06/2021	222	4,484.08	Add Receipts to GLDetail			1	
RE	JE		04/2021	14654	04/06/2021	222	1,735.50	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/06/2021	333	2,242.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/06/2021	333	2,218.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14654	04/07/2021	222	7,513.14	Add Receipts to GLDetail			1	
RE	JE		04/2021	14655	04/07/2021	222	1,786.00	Add Receipts to GLDetail			1	
RE	JE		04/2021	14655	04/08/2021	222	6,107.74	Add Receipts to GLDetail			1	
RE	JE		04/2021	14656	04/08/2021	222	668.00	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/08/2021	333	478.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/08/2021	333	7,564.60-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2021	14706	04/08/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14635	04/09/2021	333	131,989.30-	Add Warrants To GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	1,635.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	39.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	502.86-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	35.61-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	7.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	215.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	8.59-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	35.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	16.89-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	11.39-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	252.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	15.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	33.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	32.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	168.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	168.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	58.73-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	65.97-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	36.23-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	9.05-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	99.61-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	69.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	70.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	24.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	199.61-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	360.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	4.19-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	18.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	899.89-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	63.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	143.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	8.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	636.15-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	71.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	478.43-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	1,603.48-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2021	14638	04/09/2021	333	1,122.73-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	16.09-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	44.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	100.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	55.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14656	04/09/2021	222	6,047.58	Add Receipts to GLDetail			1	
RE	JE		04/2021	14657	04/09/2021	222	180.50	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/09/2021	333	316.15-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/09/2021	333	582.61-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14657	04/12/2021	222	13,112.36	Add Receipts to GLDetail			1	
RE	JE		04/2021	14658	04/12/2021	222	530.00	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/12/2021	333	1,757.10-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/12/2021	333	565.82	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14651	04/13/2021	333	881.02-	Add Warrants To GLDetail			1	
RE	JE		04/2021	14658	04/13/2021	222	5,330.58	Add Receipts to GLDetail			1	
RE	JE		04/2021	14666	04/13/2021	222	27,735.27	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/13/2021	333	161.12-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14666	04/14/2021	222	3,946.15	Add Receipts to GLDetail			1	
RE	JE		04/2021	14667	04/14/2021	222	6,333.50	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/14/2021	333	62.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/14/2021	333	1,403.94-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/14/2021	333	7,564.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/14/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14667	04/15/2021	222	14,645.43	Add Receipts to GLDetail			1	
RE	JE		04/2021	14668	04/15/2021	222	46.00	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/15/2021	333	275.75-	Add Man/Void/Corr to GLDetail			1	
JE	JE		04/2021	14649	04/16/2021	111	236,629.58-	PAYROLL 4/16/21			1	
JE	JE		04/2021	14649	04/16/2021	111	18,686.14-	PAYROLL 4/16/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,665.45-	PAYROLL 4/16/21			1	
JE	JE		04/2021	14649	04/16/2021	111	8,976.95-	PAYROLL 4/16/21			1	
RE	JE		04/2021	14668	04/16/2021	222	15,012.32	Add Receipts to GLDetail			1	
RE	JE		04/2021	14675	04/16/2021	222	357.00	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/16/2021	333	1,433.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14670	04/19/2021	333	10,509.07-	Add Warrants To GLDetail			1	
RE	JE		04/2021	14675	04/19/2021	222	34,863.37	Add Receipts to GLDetail			1	
RE	JE		04/2021	14676	04/19/2021	222	17,669.50	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/19/2021	333	473.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/19/2021	333	299.56-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2021	14706	04/19/2021	333	959.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14759	04/19/2021	333	109.28-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14759	04/19/2021	333	109.28	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14676	04/20/2021	222	2,883.70	Add Receipts to GLDetail			1	
RE	JE		04/2021	14680	04/20/2021	222	250.00	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/20/2021	333	100.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/20/2021	333	331.75-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14680	04/21/2021	222	1,278.74	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/21/2021	333	144.63-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/21/2021	333	325.60-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14681	04/22/2021	222	1,598.58	Add Receipts to GLDetail			1	
RE	JE		04/2021	14687	04/22/2021	222	2,431.99	Add Receipts to GLDetail			1	
DI	JE		04/2021	14683	04/23/2021	333	53,501.53-	Add Warrants To GLDetail			1	
RE	JE		04/2021	14687	04/23/2021	222	29,274.39	Add Receipts to GLDetail			1	
RE	JE		04/2021	14688	04/23/2021	222	362.00	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/23/2021	333	44.65-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14685	04/26/2021	333	25,522.34-	Add Warrants To GLDetail			1	
RE	JE		04/2021	14688	04/26/2021	222	3,855.24	Add Receipts to GLDetail			1	
RE	JE		04/2021	14691	04/26/2021	222	3,053.12	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/26/2021	333	917.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/26/2021	333	326.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14691	04/27/2021	222	3,415.89	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/27/2021	333	1,134.80-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/27/2021	333	1,338.04-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14692	04/28/2021	222	12,562.89	Add Receipts to GLDetail			1	
RE	JE		04/2021	14693	04/28/2021	222	112.50	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/28/2021	333	176.05-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14693	04/29/2021	222	5,691.23	Add Receipts to GLDetail			1	
RE	JE		04/2021	14694	04/29/2021	222	139,227.50	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/29/2021	333	169.25-	Add Man/Void/Corr to GLDetail			1	
JE	JE		04/2021	14686	04/30/2021	111	211,588.99-	PAYROLL 4/30/21			1	
JE	JE		04/2021	14686	04/30/2021	111	18,919.10-	PAYROLL 4/30/21			1	
JE	JE		04/2021	14686	04/30/2021	111	2,852.41-	PAYROLL 4/30/21			1	
JE	JE		04/2021	14686	04/30/2021	111	9,527.29-	PAYROLL 4/30/21			1	
RE	JE		04/2021	14694	04/30/2021	222	8,801.49	Add Receipts to GLDetail			1	
RE	JE		04/2021	14695	04/30/2021	222	16,621.48	Add Receipts to GLDetail			1	
JE	JE		04/2021	14697	04/30/2021	001	1,609.09-	RETIREE HEALTH INSURANCE			1	
JE	JE		04/2021	14697	04/30/2021	003	329.31	APR MORTGAGE REG TAX			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		04/2021	14697	04/30/2021	004	894.39	APRIL DEED TAX			1	
DI	JE		04/2021	14706	04/30/2021	333	366.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/30/2021	333	447.07-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/30/2021	333	26.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/30/2021	333	149.02-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/30/2021	333	52.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/30/2021	333	127.32-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/30/2021	333	0.51-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/30/2021	333	213.61-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/30/2021	333	35.40-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/30/2021	333	55.55-	Add Man/Void/Corr to GLDetail			1	
JE	JE		04/2021	14707	04/30/2021	005	181.86-	COURT ORDER CENTERPOINT ENERGY			1	
RE	JE		05/2021	14696	05/03/2021	222	1,923.00	Add Receipts to GLDetail			1	
RE	JE		05/2021	14700	05/03/2021	222	4,150.71	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/03/2021	333	686.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/03/2021	333	31.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/03/2021	333	1,027.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/03/2021	333	401.43-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14699	05/04/2021	333	8,596.65-	Add Warrants To GLDetail			1	
RE	JE		05/2021	14700	05/04/2021	222	2,836.02	Add Receipts to GLDetail			1	
RE	JE		05/2021	14703	05/04/2021	222	106.14	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/04/2021	333	3,638.97-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/04/2021	333	841.81-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/04/2021	333	15.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/04/2021	333	28.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/04/2021	333	1,849.78-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/04/2021	333	730.11-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/04/2021	333	13.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/04/2021	333	37.27-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/04/2021	333	258.29-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/04/2021	333	2,099.79-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/04/2021	333	337.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/04/2021	333	20.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14703	05/05/2021	222	11,450.32	Add Receipts to GLDetail			1	
RE	JE		05/2021	14709	05/05/2021	222	459.35	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/05/2021	333	357.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/05/2021	333	325.60-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14709	05/06/2021	222	1,178.97	Add Receipts to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		05/2021	14712	05/06/2021	222	549.24	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/06/2021	333	2,218.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14710	05/07/2021	333	143,477.64-	Add Warrants To GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	127.22-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	1,463.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	192.58-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	78.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	226.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	30.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	75.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	362.52-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	1,780.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	105.72-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	38.61-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	9.05-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	131.21-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	7.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	256.08-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	52.57-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	8.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	150.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	1,898.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	100.72-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	646.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	87.81-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	1,435.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	16.09-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	18.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	9.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	5.51-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	8.68-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	158.05-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	8.45-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	8.45-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	24.03-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	26.35-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	9.65-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	225.00-	Add Man/Void/Corr to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		05/2021	14711	05/07/2021	333	225.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	225.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	225.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	400.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	400.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	14.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	160.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	23.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	149.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	26.54-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	433.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	154.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	126.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	77.94-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	33.78-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	30.70-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	88.38-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	63.52-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	256.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	32.49-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	14.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	41.82-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	52.70-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	91.41-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	91.41-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	37.84-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14712	05/07/2021	222	4,294.74	Add Receipts to GLDetail			1	
RE	JE		05/2021	14715	05/07/2021	222	92.00	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/07/2021	333	215.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14714	05/10/2021	333	238.90-	Add Warrants To GLDetail			1	
RE	JE		05/2021	14715	05/10/2021	222	16,537.82	Add Receipts to GLDetail			1	
RE	JE		05/2021	14718	05/10/2021	222	122,629.85	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/10/2021	333	2,028.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/10/2021	333	1,747.43-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/10/2021	333	77.32-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/10/2021	333	169.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/10/2021	333	304.90-	Add Man/Void/Corr to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		05/2021	14790	05/10/2021	333	660.20-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/10/2021	333	62.87-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/10/2021	333	1,329.14-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14718	05/11/2021	222	5,415.68	Add Receipts to GLDetail			1	
RE	JE		05/2021	14719	05/11/2021	222	3,182.74	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/11/2021	333	224.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/11/2021	333	1,480.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/11/2021	333	7,564.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/11/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/11/2021	333	531.25	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14719	05/12/2021	222	19,207.31	Add Receipts to GLDetail			1	
RE	JE		05/2021	14722	05/12/2021	222	20,410.75	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/12/2021	333	683.25-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14722	05/13/2021	222	2,632.92	Add Receipts to GLDetail			1	
RE	JE		05/2021	14723	05/13/2021	222	2.50	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/13/2021	333	129.93-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/13/2021	333	81.53-	Add Man/Void/Corr to GLDetail			1	
JE	JE		05/2021	14717	05/14/2021	111	229,083.39-	PAYROLL 5/14/21			1	
JE	JE		05/2021	14717	05/14/2021	111	18,314.08-	PAYROLL 5/14/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,567.87-	PAYROLL 5/14/21			1	
JE	JE		05/2021	14717	05/14/2021	111	8,474.64-	PAYROLL 5/14/21			1	
RE	JE		05/2021	14723	05/14/2021	222	1,066.00	Add Receipts to GLDetail			1	
RE	JE		05/2021	14724	05/14/2021	222	35.00	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/14/2021	333	161.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14724	05/17/2021	222	2,205.74	Add Receipts to GLDetail			1	
RE	JE		05/2021	14727	05/17/2021	222	18,185.25	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/17/2021	333	470.16-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14727	05/18/2021	222	1,674.00	Add Receipts to GLDetail			1	
DI	JE		05/2021	14728	05/18/2021	333	4,449.27-	Add Warrants To GLDetail			1	
RE	JE		05/2021	14734	05/18/2021	222	15,733.78	Add Receipts to GLDetail			1	
DI	JE		05/2021	14759	05/18/2021	333	109.28-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14759	05/18/2021	333	109.28	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/18/2021	333	558.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14734	05/19/2021	222	3,468.50	Add Receipts to GLDetail			1	
RE	JE		05/2021	14738	05/19/2021	222	136.50	Add Receipts to GLDetail			1	
RE	JE		05/2021	14738	05/20/2021	222	1,996.97	Add Receipts to GLDetail			1	
RE	JE		05/2021	14739	05/20/2021	222	136.00	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/20/2021	333	830.25-	Add Man/Void/Corr to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		05/2021	14790	05/20/2021	333	61.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14737	05/21/2021	333	117,067.24-	Add Warrants To GLDetail			1	
RE	JE		05/2021	14739	05/21/2021	222	2,938.24	Add Receipts to GLDetail			1	
RE	JE		05/2021	14744	05/21/2021	222	1,481,461.67	Add Receipts to GLDetail			1	
DI	JE		05/2021	14742	05/24/2021	333	5,963.27-	Add Warrants To GLDetail			1	
RE	JE		05/2021	14744	05/24/2021	222	8,441.74	Add Receipts to GLDetail			1	
RE	JE		05/2021	14748	05/24/2021	222	138.00	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/24/2021	333	213.62-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/24/2021	333	1,146.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/24/2021	333	1,490.01-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14748	05/25/2021	222	11,096.46	Add Receipts to GLDetail			1	
RE	JE		05/2021	14750	05/25/2021	222	58,830.00	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/25/2021	333	883.60-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14750	05/26/2021	222	1,618.35	Add Receipts to GLDetail			1	
RE	JE		05/2021	14751	05/26/2021	222	3,651.68	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/26/2021	333	455.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/26/2021	333	23.34-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/26/2021	333	51.90-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14751	05/27/2021	222	13,120.06	Add Receipts to GLDetail			1	
RE	JE		05/2021	14752	05/27/2021	222	3,325.32	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/27/2021	333	7,564.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/27/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
JE	JE		05/2021	14745	05/28/2021	111	255,293.38-	PAYROLL 5/28/21			1	
JE	JE		05/2021	14745	05/28/2021	111	18,234.97-	PAYROLL 5/28/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,566.57-	PAYROLL 5/28/21			1	
JE	JE		05/2021	14745	05/28/2021	111	8,451.17-	PAYROLL 5/28/21			1	
RE	JE		05/2021	14752	05/28/2021	222	6,447.56	Add Receipts to GLDetail			1	
RE	JE		05/2021	14756	05/28/2021	222	35,495.12	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/28/2021	333	503.08-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/28/2021	333	81.39-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/28/2021	333	583.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/28/2021	333	94.93-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/28/2021	333	62.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/28/2021	333	136.42-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/28/2021	333	0.51-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/28/2021	333	125.64-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/28/2021	333	60.21-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/28/2021	333	17.60-	Add Man/Void/Corr to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		05/2021	14749	05/31/2021	001	1,609.09-	RETIREE HEALTH INS PREMS			1	
JE	JE		05/2021	14749	05/31/2021	003	297.88	MORTGAGE REG TAX			1	
JE	JE		05/2021	14749	05/31/2021	004	1,019.98	DEED TAX			1	
JE	JE		05/2021	14749	05/31/2021	005	4,360,861.90	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		05/2021	14749	05/31/2021	006	9,750.88	SEPTIC SYSTEM COLLECTED			1	
JE	JE		05/2021	14749	05/31/2021	008	40,203.00	REPAY TEMP TRANSF FUNDS			1	
JE	JE		05/2021	14749	05/31/2021	009	50,924.30	REPAY TEMP TRANSF FUNDS			1	
JE	JE		05/2021	14749	05/31/2021	010	88,547.40	REPAY TEMP TRANSF FUNDS			1	
DI	JE		05/2021	14790	05/31/2021	333	1,329.00-	Add Man/Void/Corr to GLDetail			1	
JE	JE		05/2021	15050	05/31/2021	006	696.29	CORRECT SEPTIC SYS INTEREST			1	
JE	JE		05/2021	15050	05/31/2021	006	696.29-	CORRECT SEPTIC SYS INTEREST			1	
DI	JE		06/2021	14755	06/01/2021	333	1,717.38-	Add Warrants To GLDetail			1	
RE	JE		06/2021	14757	06/01/2021	222	14,841.15	Add Receipts to GLDetail			1	
RE	JE		06/2021	14764	06/01/2021	222	242.83	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	654.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	28.72-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	8.58-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	3,718.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	561.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	1,694.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	13.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	147.01-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	41.44-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	31.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	833.53-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	1,915.36-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	316.79-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	20.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/01/2021	333	594.34-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14764	06/02/2021	222	1,310.10	Add Receipts to GLDetail			1	
RE	JE		06/2021	14768	06/02/2021	222	501.50	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/02/2021	333	67.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/02/2021	333	720.99-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14768	06/03/2021	222	1,915.00	Add Receipts to GLDetail			1	
RE	JE		06/2021	14780	06/03/2021	222	416.00	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/03/2021	333	297.40-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/03/2021	333	1,085.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/03/2021	333	325.60-	Add Man/Void/Corr to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2021	14828	06/03/2021	333	29.64-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/03/2021	333	38.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14769	06/04/2021	333	9,295.40-	Add Warrants To GLDetail			1	
DI	JE		06/2021	14770	06/04/2021	333	52,731.46-	Add Warrants To GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	37.92-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	400.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	225.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	128.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	88.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	88.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	88.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	9.05-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	7.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	41.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	89.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	160.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	726.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	39.70-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	297.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	34.34-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	217.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	8.74	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	248.91-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	299.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	119.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	185.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	13.29-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	59.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	172.80-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	562.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	15.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	230.46-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	29.78-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	16.09-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	5.49-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	34.20-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	101.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	33.72-	Add Man/Void/Corr to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2021	14771	06/04/2021	333	104.10-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	33.15-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	4.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	88.91-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	6.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14780	06/04/2021	222	9,793.88	Add Receipts to GLDetail			1	
RE	JE		06/2021	14787	06/04/2021	222	369.24	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/04/2021	333	295.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/04/2021	333	786.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/04/2021	333	5,167.65-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/04/2021	333	61.72-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/04/2021	333	1,137.23-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/04/2021	333	1,712.71-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/04/2021	333	491.28-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/04/2021	333	151.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14786	06/07/2021	333	13,810.30-	Add Warrants To GLDetail			1	
RE	JE		06/2021	14787	06/07/2021	222	8,660.44	Add Receipts to GLDetail			1	
RE	JE		06/2021	14788	06/07/2021	222	414.00	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/07/2021	333	807.73-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14788	06/08/2021	222	13,654.82	Add Receipts to GLDetail			1	
RE	JE		06/2021	14796	06/08/2021	222	46.00	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/08/2021	333	838.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/08/2021	333	7.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14796	06/09/2021	222	5,307.41	Add Receipts to GLDetail			1	
RE	JE		06/2021	14797	06/09/2021	222	422.00	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/09/2021	333	1,512.18-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/09/2021	333	2,218.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/09/2021	333	7,766.74-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/09/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/09/2021	333	29.22-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/09/2021	333	58.34-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14797	06/10/2021	222	1,184.25	Add Receipts to GLDetail			1	
RE	JE		06/2021	14798	06/10/2021	222	338.00	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/10/2021	333	417.35-	Add Man/Void/Corr to GLDetail			1	
JE	JE		06/2021	14789	06/11/2021	111	232,928.89-	PAYROLL 6/11/21			1	
JE	JE		06/2021	14789	06/11/2021	111	18,223.04-	PAYROLL 6/11/21			1	
JE	JE		06/2021	14789	06/11/2021	111	2,620.42-	PAYROLL 6/11/21			1	
JE	JE		06/2021	14789	06/11/2021	111	8,679.81-	PAYROLL 6/11/21			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		06/2021	14798	06/11/2021	222	13,938.31	Add Receipts to GLDetail			1	
RE	JE		06/2021	14800	06/11/2021	222	916.36	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/11/2021	333	534.10-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/11/2021	333	28,870.30	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/11/2021	333	17,687.35-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/11/2021	333	61.46-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14800	06/14/2021	222	19,710.99	Add Receipts to GLDetail			1	
DI	JE		06/2021	14801	06/14/2021	333	8,333.07-	Add Warrants To GLDetail			1	
RE	JE		06/2021	14804	06/14/2021	222	1,008,030.04	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/14/2021	333	2,094.41-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/14/2021	333	169.85-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14804	06/15/2021	222	4,786.74	Add Receipts to GLDetail			1	
RE	JE		06/2021	14805	06/15/2021	222	35.00	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/15/2021	333	1,037.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14805	06/16/2021	222	5,342.49	Add Receipts to GLDetail			1	
RE	JE		06/2021	14807	06/16/2021	222	173.00	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/16/2021	333	907.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/16/2021	333	2,388.49-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14807	06/17/2021	222	10,578.91	Add Receipts to GLDetail			1	
DI	JE		06/2021	14808	06/17/2021	333	4,908.64-	Add Warrants To GLDetail			1	
RE	JE		06/2021	14811	06/17/2021	222	431.00	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/17/2021	333	271.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14810	06/18/2021	333	191,120.89-	Add Warrants To GLDetail			1	
RE	JE		06/2021	14811	06/18/2021	222	1,106.75	Add Receipts to GLDetail			1	
RE	JE		06/2021	14812	06/18/2021	222	266.45	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/18/2021	333	473.75-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14812	06/21/2021	222	6,271.37	Add Receipts to GLDetail			1	
RE	JE		06/2021	14813	06/21/2021	222	4,930.73	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/21/2021	333	142.88-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14813	06/22/2021	222	11,067.42	Add Receipts to GLDetail			1	
RE	JE		06/2021	14816	06/22/2021	222	879.50	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/22/2021	333	33.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14816	06/23/2021	222	996.85	Add Receipts to GLDetail			1	
RE	JE		06/2021	14818	06/23/2021	222	425.75	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/23/2021	333	394.85-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14818	06/24/2021	222	377.50	Add Receipts to GLDetail			1	
RE	JE		06/2021	14819	06/24/2021	222	184.00	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/24/2021	333	1,518.13-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2021	14828	06/24/2021	333	248.23-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/24/2021	333	7,766.74-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/24/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
JE	JE		06/2021	14817	06/25/2021	111	239,182.32-	PAYROLL 6/25/21			1	
JE	JE		06/2021	14817	06/25/2021	111	19,636.79-	PAYROLL 6/25/21			1	
JE	JE		06/2021	14817	06/25/2021	111	2,712.67-	PAYROLL 6/25/21			1	
JE	JE		06/2021	14817	06/25/2021	111	8,726.18-	PAYROLL 6/25/21			1	
RE	JE		06/2021	14819	06/25/2021	222	23,654.57	Add Receipts to GLDetail			1	
RE	JE		06/2021	14820	06/25/2021	222	47,864.00	Add Receipts to GLDetail			1	
RE	JE		06/2021	14820	06/28/2021	222	10,427.25	Add Receipts to GLDetail			1	
RE	JE		06/2021	14824	06/28/2021	222	247,783.14	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/28/2021	333	1,320.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14822	06/29/2021	333	10,663.82-	Add Warrants To GLDetail			1	
RE	JE		06/2021	14824	06/29/2021	222	2,834.25	Add Receipts to GLDetail			1	
RE	JE		06/2021	14825	06/29/2021	222	138.00	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/29/2021	333	1,351.85-	Add Man/Void/Corr to GLDetail			1	
JE	JE		06/2021	14823	06/30/2021	002	1,609.09-	RETIREE HEALTH INSUR PREMS			1	
JE	JE		06/2021	14823	06/30/2021	004	664.04	MORTGAGE REG TAX			1	
JE	JE		06/2021	14823	06/30/2021	005	721.06	DEED TAX			1	
JE	JE		06/2021	14823	06/30/2021	009	626.03-	PAY OFF COURT ORDER TO MERC			1	
RE	JE		06/2021	14825	06/30/2021	222	12,758.17	Add Receipts to GLDetail			1	
RE	JE		06/2021	14826	06/30/2021	222	4,863.36	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	490,000.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	250,000.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	2,516.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	366.44-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	452.33-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	1,001.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	123.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	96.33-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	129.13-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	2.24-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	161.21-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	251.18-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14827	07/01/2021	222	5,904.46	Add Receipts to GLDetail			1	
RE	JE		07/2021	14829	07/01/2021	222	361.58	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	1,174.84-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	7.88-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		07/2021	14886	07/01/2021	333	60.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	3,909.81-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	487.70-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	2,847.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	13.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	35.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	45.59-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	32.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	1,844.65-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	31.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	930.34-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	2,504.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	155.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	20.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	1,797.95-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14829	07/02/2021	222	6,493.92	Add Receipts to GLDetail			1	
RE	JE		07/2021	14835	07/02/2021	222	554.50	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/02/2021	333	1,361.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14831	07/06/2021	333	7,500.03-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14835	07/06/2021	222	4,744.99	Add Receipts to GLDetail			1	
RE	JE		07/2021	14836	07/06/2021	222	300.00	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/06/2021	333	102.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/06/2021	333	431.96-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14836	07/07/2021	222	8,736.02	Add Receipts to GLDetail			1	
RE	JE		07/2021	14841	07/07/2021	222	427.00	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/07/2021	333	469.35-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/07/2021	333	1,516.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/07/2021	333	7,891.74-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/07/2021	333	187.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14841	07/08/2021	222	15,603.37	Add Receipts to GLDetail			1	
RE	JE		07/2021	14844	07/08/2021	222	232.00	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/08/2021	333	2,503.45-	Add Man/Void/Corr to GLDetail			1	
JE	JE		07/2021	14834	07/09/2021	111	233,202.54-	PAYROLL 7/9/21			1	
JE	JE		07/2021	14834	07/09/2021	111	18,717.47-	PAYROLL 7/9/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,623.09-	PAYROLL 7/9/21			1	
JE	JE		07/2021	14834	07/09/2021	111	8,628.34-	PAYROLL 7/9/21			1	
DI	JE		07/2021	14842	07/09/2021	333	222,809.59-	Add Warrants To GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	429.65-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		07/2021	14843	07/09/2021	333	42.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	110.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	110.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	110.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	110.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	60.21-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	33.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	25.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	719.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	313.32-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	12.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	75.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	31.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	10.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	24.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	64.97-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	22.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	257.80-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	5.57-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	4.83-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	270.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	743.17-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	283.12-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	2,397.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	90.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	389.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	88.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	57.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	25.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	9.05-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	50.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	49.41-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	4.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	11.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	131.82-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	90.17-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	120.16-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	124.39-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		07/2021	14843	07/09/2021	333	16.09-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	7.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	21.22	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	21.20	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	63.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	2,155.49-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	53.67-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	119.40-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14844	07/09/2021	222	991.64	Add Receipts to GLDetail			1	
RE	JE		07/2021	14847	07/09/2021	222	2,398.72	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/09/2021	333	308.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/09/2021	333	248.64-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/09/2021	333	1,503.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/09/2021	333	189.53-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/09/2021	333	24.15-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14903	07/09/2021	333	906.72	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14903	07/09/2021	333	646.23-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14903	07/09/2021	333	173.58	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14903	07/09/2021	333	434.07-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14904	07/09/2021	333	646.23	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14904	07/09/2021	333	616.23-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14904	07/09/2021	333	434.07	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14904	07/09/2021	333	464.07-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	15001	07/09/2021	333	83.75	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	15001	07/09/2021	333	13.61-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	15001	07/09/2021	333	70.14-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14846	07/12/2021	333	675.04-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14847	07/12/2021	222	5,200.70	Add Receipts to GLDetail			1	
RE	JE		07/2021	14850	07/12/2021	222	12,614.42	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/12/2021	333	455.70-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/12/2021	333	176.27-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14850	07/13/2021	222	17,216.27	Add Receipts to GLDetail			1	
RE	JE		07/2021	14853	07/13/2021	222	693.50	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/13/2021	333	63.84-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/13/2021	333	100.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/13/2021	333	50.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14853	07/14/2021	222	1,688.50	Add Receipts to GLDetail			1	
RE	JE		07/2021	14854	07/14/2021	222	70.00	Add Receipts to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		07/2021	14886	07/14/2021	333	743.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14854	07/15/2021	222	1,320.00	Add Receipts to GLDetail			1	
RE	JE		07/2021	14855	07/15/2021	222	269.50	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/15/2021	333	439.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/15/2021	333	2,218.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14855	07/16/2021	222	2,100.03	Add Receipts to GLDetail			1	
RE	JE		07/2021	14856	07/16/2021	222	197.00	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/16/2021	333	755.35-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/16/2021	333	31.53-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14856	07/19/2021	222	8,731.05	Add Receipts to GLDetail			1	
DI	JE		07/2021	14858	07/19/2021	333	20,383.81-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14860	07/19/2021	222	230.00	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/19/2021	333	1,367.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/19/2021	333	1,601.42-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/19/2021	333	50.00	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14860	07/20/2021	222	99,366.52	Add Receipts to GLDetail			1	
RE	JE		07/2021	14862	07/20/2021	222	682.12	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/20/2021	333	792.75-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14862	07/21/2021	222	636.25	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/21/2021	333	212.25-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14863	07/22/2021	222	1,454.49	Add Receipts to GLDetail			1	
RE	JE		07/2021	14867	07/22/2021	222	327,378.18	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/22/2021	333	324.75-	Add Man/Void/Corr to GLDetail			1	
JE	JE		07/2021	14859	07/23/2021	111	281,412.25-	PAYROLL 7/23/21			1	
JE	JE		07/2021	14859	07/23/2021	111	19,259.31-	PAYROLL 7/23/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,701.18-	PAYROLL 7/23/21			1	
JE	JE		07/2021	14859	07/23/2021	111	8,815.70-	PAYROLL 7/23/21			1	
DI	JE		07/2021	14864	07/23/2021	333	73,120.46-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14867	07/23/2021	222	796.25	Add Receipts to GLDetail			1	
RE	JE		07/2021	14870	07/23/2021	222	629.00	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/23/2021	333	58.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/23/2021	333	469.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/23/2021	333	107.42-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/23/2021	333	201.34-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14869	07/26/2021	333	6,270.81-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14870	07/26/2021	222	6,730.53	Add Receipts to GLDetail			1	
RE	JE		07/2021	14873	07/26/2021	222	188.82	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/26/2021	333	331.75-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		07/2021	14886	07/26/2021	333	778.42-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/26/2021	333	7,891.74-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/26/2021	333	187.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14873	07/27/2021	222	4,045.50	Add Receipts to GLDetail			1	
RE	JE		07/2021	14875	07/27/2021	222	276.00	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/27/2021	333	421.20-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14875	07/28/2021	222	1,096.82	Add Receipts to GLDetail			1	
RE	JE		07/2021	14876	07/28/2021	222	524.00	Add Receipts to GLDetail			1	
RE	JE		07/2021	14876	07/29/2021	222	1,181.00	Add Receipts to GLDetail			1	
RE	JE		07/2021	14877	07/29/2021	222	121.00	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/29/2021	333	343.60-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14877	07/30/2021	222	7,226.04	Add Receipts to GLDetail			1	
RE	JE		07/2021	14878	07/30/2021	222	8,463.77	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/30/2021	333	5,405.03-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/30/2021	333	1,669.07-	Add Man/Void/Corr to GLDetail			1	
JE	JE		07/2021	14874	07/31/2021	001	1,609.09-	RETIREE HEALTH INSURANCE			1	
JE	JE		07/2021	14874	07/31/2021	003	1,102.65	MORTGAGE REGISTRATION TAX			1	
JE	JE		07/2021	14874	07/31/2021	004	1,725.50	DEED TAX			1	
DI	JE		07/2021	14886	07/31/2021	333	1,089.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/31/2021	333	116.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/31/2021	333	59.97-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/31/2021	333	134.73-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/31/2021	333	127.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/31/2021	333	121.87-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/31/2021	333	1.42-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/31/2021	333	63.51-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/31/2021	333	137.71-	Add Man/Void/Corr to GLDetail			1	
JE	JE		07/2021	14889	07/31/2021	005	1,000,000.00-	SELL INVESTMENT FOR CASH FLOW			1	
JE	JE		08/2021	14921	08/01/2021	001	280.00-	QTR 1 BILLABLE HRS CORRECTION			1	
RE	JE		08/2021	14879	08/02/2021	222	6,813.56	Add Receipts to GLDetail			1	
RE	JE		08/2021	14881	08/02/2021	222	322.00	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	2,226.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	1,498.62-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	7.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	59.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	3,921.24-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	616.43-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	2,665.79-	Add Man/Void/Corr to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		08/2021	14944	08/02/2021	333	13.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	46.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	31.38-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	29.93-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	1,140.97-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	7,801.74-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	187.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	1,030.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	2,870.47-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	151.38-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	20.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	3,330.05-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14881	08/03/2021	222	4,280.80	Add Receipts to GLDetail			1	
DI	JE		08/2021	14883	08/03/2021	333	6,670.76-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14885	08/03/2021	222	383.00	Add Receipts to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	200.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	200.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	200.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	35.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	3.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	400.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	200.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	80.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	3.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	400.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	172.20-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	216.24-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	31.24-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	46.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	63.94-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	39.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	48.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	22.78-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	17.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	76.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	31.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	269.99-	Add Man/Void/Corr to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		08/2021	14894	08/03/2021	333	49.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	90.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	125.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	2.24-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	375.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	325.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	325.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	875.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	875.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	190.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	60.92-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	309.40-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	37.97-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	69.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	522.40-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	301.58-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	301.58-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	45.07-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	152.15-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	10.45-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	11.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	2.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	399.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	10.45-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	34.57-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	67.23-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	32.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	21.46-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	464.12-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	45.09-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	191.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	27.48-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	34.18-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	16.09-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	11.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	107.04-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	196.49-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	275.00-	Add Man/Void/Corr to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		08/2021	14894	08/03/2021	333	10.65-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	75.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/03/2021	333	187.75-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14885	08/04/2021	222	16,264.07	Add Receipts to GLDetail			1	
RE	JE		08/2021	14895	08/04/2021	222	124.00	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/04/2021	333	13.75-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14895	08/05/2021	222	6,376.75	Add Receipts to GLDetail			1	
RE	JE		08/2021	14896	08/05/2021	222	12,572.74	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/05/2021	333	657.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/05/2021	333	169.85-	Add Man/Void/Corr to GLDetail			1	
JE	JE		08/2021	14888	08/06/2021	111	234,214.19-	PAYROLL 8/6/21			1	
JE	JE		08/2021	14888	08/06/2021	111	18,665.98-	PAYROLL 8/6/21			1	
JE	JE		08/2021	14888	08/06/2021	111	2,642.20-	PAYROLL 8/6/21			1	
JE	JE		08/2021	14888	08/06/2021	111	8,663.59-	PAYROLL 8/6/21			1	
DI	JE		08/2021	14893	08/06/2021	333	74,658.39-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14896	08/06/2021	222	37,120.02	Add Receipts to GLDetail			1	
RE	JE		08/2021	14897	08/06/2021	222	151.00	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/06/2021	333	1,258.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/06/2021	333	469.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14897	08/09/2021	222	9,771.75	Add Receipts to GLDetail			1	
RE	JE		08/2021	14900	08/09/2021	222	418.00	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/09/2021	333	663.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/09/2021	333	1,768.02-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/09/2021	333	2,650.62-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14899	08/10/2021	333	12,232.26-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14900	08/10/2021	222	19,669.70	Add Receipts to GLDetail			1	
RE	JE		08/2021	14905	08/10/2021	222	307.50	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/10/2021	333	323.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/10/2021	333	1,122.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/10/2021	333	9,534.66	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14905	08/11/2021	222	1,456.25	Add Receipts to GLDetail			1	
RE	JE		08/2021	14906	08/11/2021	222	317.50	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/11/2021	333	41.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/11/2021	333	2,218.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/11/2021	333	24.15-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/11/2021	333	186.99-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14906	08/12/2021	222	3,422.20	Add Receipts to GLDetail			1	
RE	JE		08/2021	14907	08/12/2021	222	181.00	Add Receipts to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		08/2021	14944	08/12/2021	333	170.25-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14907	08/13/2021	222	1,083.50	Add Receipts to GLDetail			1	
RE	JE		08/2021	14909	08/13/2021	222	1,135.30	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/13/2021	333	235.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14909	08/16/2021	222	11,694.25	Add Receipts to GLDetail			1	
RE	JE		08/2021	14912	08/16/2021	222	15,857.69	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/16/2021	333	463.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/16/2021	333	1,337.08-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14911	08/17/2021	333	25,897.02-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14912	08/17/2021	222	3,926.98	Add Receipts to GLDetail			1	
RE	JE		08/2021	14914	08/17/2021	222	300.00	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/17/2021	333	2.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/17/2021	333	284.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/17/2021	333	1,565.60-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14914	08/18/2021	222	13,056.16	Add Receipts to GLDetail			1	
RE	JE		08/2021	14915	08/18/2021	222	92.00	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/18/2021	333	7,801.74-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/18/2021	333	187.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14915	08/19/2021	222	36,826.60	Add Receipts to GLDetail			1	
RE	JE		08/2021	14922	08/19/2021	222	200.00	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/19/2021	333	524.25-	Add Man/Void/Corr to GLDetail			1	
JE	JE		08/2021	14908	08/20/2021	111	232,226.29-	PAYROLL 8/20/21			1	
JE	JE		08/2021	14908	08/20/2021	111	18,799.03-	PAYROLL 8/20/21			1	
JE	JE		08/2021	14908	08/20/2021	111	2,625.20-	PAYROLL 8/20/21			1	
JE	JE		08/2021	14908	08/20/2021	111	8,507.52-	PAYROLL 8/20/21			1	
DI	JE		08/2021	14916	08/20/2021	333	58,630.45-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14922	08/20/2021	222	10,029.94	Add Receipts to GLDetail			1	
RE	JE		08/2021	14923	08/20/2021	222	94,565.64	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/20/2021	333	508.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/20/2021	333	1,039.27-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14918	08/23/2021	333	2,892.42-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14923	08/23/2021	222	6,655.99	Add Receipts to GLDetail			1	
RE	JE		08/2021	14924	08/23/2021	222	116.00	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/23/2021	333	892.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14924	08/24/2021	222	6,867.34	Add Receipts to GLDetail			1	
RE	JE		08/2021	14925	08/24/2021	222	124.00	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/24/2021	333	1,240.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14925	08/25/2021	222	4,565.36	Add Receipts to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		08/2021	14926	08/25/2021	222	405.58	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/25/2021	333	1,968.75-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14926	08/26/2021	222	5,954.60	Add Receipts to GLDetail			1	
RE	JE		08/2021	14927	08/26/2021	222	79.50	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/26/2021	333	529.60-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14927	08/27/2021	222	12,642.44	Add Receipts to GLDetail			1	
RE	JE		08/2021	14932	08/27/2021	222	1,289.00	Add Receipts to GLDetail			1	
DI	JE		08/2021	14929	08/30/2021	333	8,876.56-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14932	08/30/2021	222	17,391.77	Add Receipts to GLDetail			1	
RE	JE		08/2021	14933	08/30/2021	222	596.80	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/30/2021	333	233.45-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/30/2021	333	970.67-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14933	08/31/2021	222	3,564.12	Add Receipts to GLDetail			1	
RE	JE		08/2021	14937	08/31/2021	222	12,355.05	Add Receipts to GLDetail			1	
JE	JE		08/2021	14943	08/31/2021	002	1,609.09-	RETIREE HEALTH INSURANCE			1	
JE	JE		08/2021	14943	08/31/2021	004	429.13	MORTGAGE REG TAX			1	
JE	JE		08/2021	14943	08/31/2021	005	805.40	DEED TAX			1	
DI	JE		08/2021	14944	08/31/2021	333	1,008.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/31/2021	333	98.58-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/31/2021	333	86.27-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/31/2021	333	1,188.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/31/2021	333	114.94-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/31/2021	333	140.64-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/31/2021	333	134.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/31/2021	333	7.19-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/31/2021	333	110.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/31/2021	333	37.34-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/31/2021	333	259.20-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14938	09/01/2021	222	6,116.21	Add Receipts to GLDetail			1	
RE	JE		09/2021	14945	09/01/2021	222	127.00	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	1,443.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	1,526.13-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	554.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	7.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	59.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	3,831.35-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	478.44-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	2,649.51-	Add Man/Void/Corr to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		09/2021	15001	09/01/2021	333	13.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	29.93-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	48.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	31.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	1,044.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	7,831.74-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	187.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	1,099.52-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	3,016.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	141.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	20.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	3,432.46-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14945	09/02/2021	222	14,145.57	Add Receipts to GLDetail			1	
RE	JE		09/2021	14946	09/02/2021	222	92.00	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/02/2021	333	557.25-	Add Man/Void/Corr to GLDetail			1	
JE	JE		09/2021	14936	09/03/2021	111	232,872.69-	PAYROLL 9/3/21			1	
JE	JE		09/2021	14936	09/03/2021	111	18,652.24-	PAYROLL 9/3/21			1	
JE	JE		09/2021	14936	09/03/2021	111	2,602.42-	PAYROLL 9/3/21			1	
JE	JE		09/2021	14936	09/03/2021	111	8,518.44-	PAYROLL 9/3/21			1	
RE	JE		09/2021	14946	09/03/2021	222	4,863.98	Add Receipts to GLDetail			1	
RE	JE		09/2021	14949	09/03/2021	222	2,151.50	Add Receipts to GLDetail			1	
DI	JE		09/2021	14948	09/07/2021	333	16,858.04-	Add Warrants To GLDetail			1	
RE	JE		09/2021	14949	09/07/2021	222	5,609.53	Add Receipts to GLDetail			1	
RE	JE		09/2021	14957	09/07/2021	222	1,359.00	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/07/2021	333	2,198.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/07/2021	333	466.43-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/07/2021	333	2,218.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/07/2021	333	203.54-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14957	09/08/2021	222	1,066.25	Add Receipts to GLDetail			1	
RE	JE		09/2021	14958	09/08/2021	222	320.50	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/08/2021	333	212.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/08/2021	333	106.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/08/2021	333	24.15-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14958	09/09/2021	222	5,449.67	Add Receipts to GLDetail			1	
RE	JE		09/2021	14963	09/09/2021	222	357.00	Add Receipts to GLDetail			1	
DI	JE		09/2021	14959	09/10/2021	333	96,481.75-	Add Warrants To GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	34.30-	Add Man/Void/Corr to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		09/2021	14960	09/10/2021	333	18.51-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	184.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	19.94-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	15.33-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	149.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	8.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	681.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	86.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	782.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	75.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	162.40-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	82.81-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	38.13-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	19.62-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	49.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	5.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	14.54-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	153.80-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	266.58-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	266.58-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	272.73-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	22.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	3,850.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	150.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	130.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	375.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	375.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	375.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	589.92-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	136.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	1,072.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	581.16-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	482.34-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	482.34-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	89.97-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	25.64-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	11.10-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	27.99-	Add Man/Void/Corr to GLDetail			1	

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		09/2021	14960	09/10/2021	333	179.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	16.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	236.21-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	12.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	85.92-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	10.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	40.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	111.07-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	259.04-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	367.03-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	310.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	279.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	95.42-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	40.47-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	16.09-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	37.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	18.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	440.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	153.42-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	12.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14963	09/10/2021	222	660.50	Add Receipts to GLDetail			1	
RE	JE		09/2021	14964	09/10/2021	222	473.00	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/10/2021	333	54.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/10/2021	333	150.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/10/2021	333	150.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14962	09/13/2021	333	1,481.42-	Add Warrants To GLDetail			1	
RE	JE		09/2021	14964	09/13/2021	222	17,162.00	Add Receipts to GLDetail			1	
RE	JE		09/2021	14966	09/13/2021	222	401.50	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/13/2021	333	315.80-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/13/2021	333	682.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/13/2021	333	350.43-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14966	09/14/2021	222	20,242.95	Add Receipts to GLDetail			1	
RE	JE		09/2021	14969	09/14/2021	222	506.00	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/14/2021	333	511.19-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14969	09/15/2021	222	618.95	Add Receipts to GLDetail			1	
RE	JE		09/2021	14970	09/15/2021	222	25,379.43	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/15/2021	333	1,569.64-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/15/2021	333	1,616.59-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		09/2021	15001	09/15/2021	333	7,831.74-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/15/2021	333	187.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/15/2021	333	124.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/15/2021	333	183.13-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14970	09/16/2021	222	1,128.50	Add Receipts to GLDetail			1	
RE	JE		09/2021	14971	09/16/2021	222	322.00	Add Receipts to GLDetail			1	
JE	JE		09/2021	14965	09/17/2021	111	232,005.13-	PAYROLL 9/17/21			1	
JE	JE		09/2021	14965	09/17/2021	111	18,446.70-	PAYROLL 9/17/21			1	
JE	JE		09/2021	14965	09/17/2021	111	2,597.49-	PAYROLL 9/17/21			1	
JE	JE		09/2021	14965	09/17/2021	111	8,541.61-	PAYROLL 9/17/21			1	
RE	JE		09/2021	14971	09/17/2021	222	5,017.70	Add Receipts to GLDetail			1	
RE	JE		09/2021	14974	09/17/2021	222	208.00	Add Receipts to GLDetail			1	
DI	JE		09/2021	14973	09/20/2021	333	22,684.94-	Add Warrants To GLDetail			1	
RE	JE		09/2021	14974	09/20/2021	222	9,668.51	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/20/2021	333	1,152.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/20/2021	333	1,009.08-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14975	09/21/2021	222	4,665.43	Add Receipts to GLDetail			1	
RE	JE		09/2021	14976	09/21/2021	222	311.00	Add Receipts to GLDetail			1	
RE	JE		09/2021	14976	09/22/2021	222	3,259.97	Add Receipts to GLDetail			1	
RE	JE		09/2021	14978	09/22/2021	222	642.50	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/22/2021	333	923.28-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14978	09/23/2021	222	914.00	Add Receipts to GLDetail			1	
RE	JE		09/2021	14980	09/23/2021	222	1,373.93	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/23/2021	333	166.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/23/2021	333	3,016.78-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14979	09/24/2021	333	123,176.26-	Add Warrants To GLDetail			1	
RE	JE		09/2021	14980	09/24/2021	222	1,570.48	Add Receipts to GLDetail			1	
RE	JE		09/2021	14983	09/24/2021	222	672.00	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/24/2021	333	108.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/24/2021	333	168.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/24/2021	333	688.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/24/2021	333	50.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14982	09/27/2021	333	32,802.82-	Add Warrants To GLDetail			1	
RE	JE		09/2021	14983	09/27/2021	222	5,418.50	Add Receipts to GLDetail			1	
RE	JE		09/2021	14988	09/27/2021	222	237.70	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/27/2021	333	1,743.18-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14988	09/28/2021	222	2,181.75	Add Receipts to GLDetail			1	
RE	JE		09/2021	14989	09/28/2021	222	3,682.79	Add Receipts to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		09/2021	15001	09/28/2021	333	1,365.25-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14989	09/29/2021	222	1,778.40	Add Receipts to GLDetail			1	
RE	JE		09/2021	14990	09/29/2021	222	586.66	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/29/2021	333	696.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14990	09/30/2021	222	105,008.74	Add Receipts to GLDetail			1	
RE	JE		09/2021	14991	09/30/2021	222	28,336.78	Add Receipts to GLDetail			1	
JE	JE		09/2021	14995	09/30/2021	001	1,609.09-	RETIREE HEALTH INSURANCE			1	
JE	JE		09/2021	14995	09/30/2021	003	450.24	MORTGAGE REGISTRATION TAX			1	
JE	JE		09/2021	14995	09/30/2021	004	2,194.45	DEED TAX			1	
JE	JE		09/2021	14995	09/30/2021	006	1,372.44-	CO- NORTHERN NAT GAS 2017-2018			1	
JE	JE		09/2021	14995	09/30/2021	007	1,421.21-	CO- NORTHERN NAT GAS 2018-2019			1	
DI	JE		09/2021	15001	09/30/2021	333	463.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/30/2021	333	167.28-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/30/2021	333	67.27-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/30/2021	333	2,092.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/30/2021	333	104.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/30/2021	333	112.23-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/30/2021	333	2.09-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/30/2021	333	108.29-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/30/2021	333	5.80-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/30/2021	333	56.20-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/30/2021	333	36.08-	Add Man/Void/Corr to GLDetail			1	
JE	JE		09/2021	15004	09/30/2021	010	400,000.00-	MOVE $$- REV TO BUILDING FUND			1	
JE	JE		10/2021	14987	10/01/2021	111	239,763.16-	PAYROLL 10/1/21			1	
JE	JE		10/2021	14987	10/01/2021	111	19,574.49-	PAYROLL 10/1/21			1	
JE	JE		10/2021	14987	10/01/2021	111	2,691.56-	PAYROLL 10/1/21			1	
JE	JE		10/2021	14987	10/01/2021	111	8,629.06-	PAYROLL 10/1/21			1	
RE	JE		10/2021	14994	10/01/2021	222	4,880.86	Add Receipts to GLDetail			1	
RE	JE		10/2021	14996	10/01/2021	222	127.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	447.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	7.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	60.07-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	3,807.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	570.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	2,552.49-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	12.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	29.93-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	53.27-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		10/2021	15049	10/01/2021	333	32.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	930.33-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	1,322.38-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	2,848.69-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	149.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	20.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	2,539.10-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	14993	10/04/2021	333	6,589.16-	Add Warrants To GLDetail			1	
RE	JE		10/2021	14996	10/04/2021	222	1,922.50	Add Receipts to GLDetail			1	
RE	JE		10/2021	14997	10/04/2021	222	162.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/04/2021	333	165.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/04/2021	333	1,489.73-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/04/2021	333	136.07-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/04/2021	333	7,856.74-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/04/2021	333	187.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	14997	10/05/2021	222	1,738.65	Add Receipts to GLDetail			1	
RE	JE		10/2021	15000	10/05/2021	222	398.50	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/05/2021	333	86.29-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/05/2021	333	40.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/05/2021	333	6.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/05/2021	333	671.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/05/2021	333	3,000.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/05/2021	333	60.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/05/2021	333	169.85-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15000	10/06/2021	222	1,528.00	Add Receipts to GLDetail			1	
RE	JE		10/2021	15007	10/06/2021	222	230.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/06/2021	333	311.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15007	10/07/2021	222	704.75	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/07/2021	333	105.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15006	10/08/2021	333	151,700.93-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15008	10/08/2021	222	2,782.50	Add Receipts to GLDetail			1	
RE	JE		10/2021	15011	10/08/2021	222	2,934.75	Add Receipts to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	8.36-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	136.70-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	281.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	281.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	35.98-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		10/2021	15022	10/08/2021	333	450.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	52.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	28.23-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	14.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	14.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	13.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	21.42-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	14.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	13.24-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	20.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	602.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	50.63-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	45.53-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	124.27-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	41.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	248.54-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	248.54-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	124.27-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	534.70-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	534.70-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	239.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	120.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	591.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	4.28-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	29.01-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	10.45-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	35.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	299.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	12.65-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	122.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	41.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	150.45-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	170.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	66.86-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	97.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	94.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	70.47-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	198.46-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		10/2021	15022	10/08/2021	333	199.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	249.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	339.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	111.24-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	269.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	164.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	115.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	760.23-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	80.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	90.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	2.24-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	374.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	687.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	66.89-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	1,000.41-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	66.10-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	148.91-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	11.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	116.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	12.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	10.80-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	7.38-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	423.97-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	260.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	16.09-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	37.20-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	10.47-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	38.11-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	42.92-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	77.28-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	205.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	9.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	108.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	12.68-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	17.92-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/08/2021	333	1,895.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15010	10/11/2021	333	2,667.60-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15011	10/11/2021	222	4,034.00	Add Receipts to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		10/2021	15012	10/11/2021	222	184.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/11/2021	333	311.70-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/11/2021	333	1,273.85-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/11/2021	333	507.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/11/2021	333	2,218.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15012	10/12/2021	222	4,107.00	Add Receipts to GLDetail			1	
RE	JE		10/2021	15014	10/12/2021	222	5,087.46	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/12/2021	333	9,245.73-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/12/2021	333	754.27-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/12/2021	333	2,710.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/12/2021	333	430.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/12/2021	333	1,481.12-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/12/2021	333	7,856.74-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/12/2021	333	187.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/12/2021	333	24.15-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15014	10/13/2021	222	1,101.34	Add Receipts to GLDetail			1	
RE	JE		10/2021	15017	10/13/2021	222	322.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/13/2021	333	152.42-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15017	10/14/2021	222	971.25	Add Receipts to GLDetail			1	
RE	JE		10/2021	15018	10/14/2021	222	17,897.84	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/14/2021	333	283.75-	Add Man/Void/Corr to GLDetail			1	
JE	JE		10/2021	15013	10/15/2021	111	235,803.67-	PAYROLL 10/15/21			1	
JE	JE		10/2021	15013	10/15/2021	111	19,098.36-	PAYROLL 10/15/21			1	
JE	JE		10/2021	15013	10/15/2021	111	2,640.22-	PAYROLL 10/15/21			1	
JE	JE		10/2021	15013	10/15/2021	111	8,514.75-	PAYROLL 10/15/21			1	
RE	JE		10/2021	15018	10/15/2021	222	3,753.71	Add Receipts to GLDetail			1	
RE	JE		10/2021	15019	10/15/2021	222	384.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/15/2021	333	240.77-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15019	10/18/2021	222	5,931.25	Add Receipts to GLDetail			1	
RE	JE		10/2021	15023	10/18/2021	222	556.68	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/18/2021	333	357.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/18/2021	333	139.70-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15021	10/19/2021	333	10,201.77-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15023	10/19/2021	222	6,058.35	Add Receipts to GLDetail			1	
RE	JE		10/2021	15024	10/19/2021	222	18,597.47	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/19/2021	333	5,350.85-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15024	10/20/2021	222	851.18	Add Receipts to GLDetail			1	
RE	JE		10/2021	15027	10/20/2021	222	35.00	Add Receipts to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		10/2021	15049	10/20/2021	333	148.50 -	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15027	10/21/2021	222	878.90	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/21/2021	333	216.75 -	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15026	10/22/2021	333	121,580.56 -	Add Warrants To GLDetail			1	
RE	JE		10/2021	15028	10/22/2021	222	20,714.79	Add Receipts to GLDetail			1	
RE	JE		10/2021	15032	10/22/2021	222	354.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/22/2021	333	1,243.75 -	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15032	10/25/2021	222	16,725.00	Add Receipts to GLDetail			1	
RE	JE		10/2021	15033	10/25/2021	222	10,070.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/25/2021	333	193.42 -	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/25/2021	333	2,276.16 -	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/25/2021	333	52.40 -	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15031	10/26/2021	333	6,999.65 -	Add Warrants To GLDetail			1	
RE	JE		10/2021	15033	10/26/2021	222	1,596.08	Add Receipts to GLDetail			1	
RE	JE		10/2021	15038	10/26/2021	222	1,227.19	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/26/2021	333	92.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/26/2021	333	2,839.20	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/26/2021	333	1,639.51 -	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/26/2021	333	1,445.19 -	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15038	10/27/2021	222	1,169.38	Add Receipts to GLDetail			1	
RE	JE		10/2021	15039	10/27/2021	222	124.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/27/2021	333	79.25 -	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15039	10/28/2021	222	113,761.74	Add Receipts to GLDetail			1	
RE	JE		10/2021	15040	10/28/2021	222	473.50	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/28/2021	333	1,000,000.00 -	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/28/2021	333	1,000,000.00 -	Add Man/Void/Corr to GLDetail			1	
JE	JE		10/2021	15030	10/29/2021	111	206,242.23 -	PAYROLL 10/29/21			1	
JE	JE		10/2021	15030	10/29/2021	111	20,511.65 -	PAYROLL 10/29/21			1	
JE	JE		10/2021	15030	10/29/2021	111	2,991.70 -	PAYROLL 10/29/21			1	
JE	JE		10/2021	15030	10/29/2021	111	9,680.55 -	PAYROLL 10/29/21			1	
RE	JE		10/2021	15040	10/29/2021	222	10,070.77	Add Receipts to GLDetail			1	
RE	JE		10/2021	15041	10/29/2021	222	1,289.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/29/2021	333	72.50 -	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/29/2021	333	58.73 -	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/29/2021	333	58.73	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15041	10/31/2021	222	3,597.19	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/31/2021	333	215.00 -	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/31/2021	333	621.35 -	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		10/2021	15049	10/31/2021	333	59.26-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/31/2021	333	109.45-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/31/2021	333	114.29-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/31/2021	333	17.39-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/31/2021	333	132.57-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/31/2021	333	74.41-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/31/2021	333	69.12-	Add Man/Void/Corr to GLDetail			1	
JE	JE		10/2021	15050	10/31/2021	001	1,609.09-	RETIREE HEALTH INSURANCE			1	
JE	JE		10/2021	15050	10/31/2021	003	310.65	MORTGAGE REGISTRATION TAX			1	
JE	JE		10/2021	15050	10/31/2021	004	687.17	DEED TAX			1	
JE	JE		10/2021	15050	10/31/2021	005	1,089,733.93	SETTLE TAX COLLECT 5/20-10/20			1	
JE	JE		10/2021	15050	10/31/2021	006	5,592.35	SEPTIC SYSTEM - 05/20-10/20/21			1	
JE	JE		10/2021	15052	10/31/2021	008	100,000.00-	TRANSF REV TO BUILDING			1	
JE	JE		10/2021	15052	10/31/2021	009	500,000.00-	TRANSFER FUNDS REV TO R&B			1	
		01-000-000-0000-1001 - CASH & POOLED INVESTMENTS				**Total**	**893,046.48**	**YTD:** **893,046.48**				
		01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2021	1	01/01/2021	001	24,450.52	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	002	24,450.52-	PREPAID TAXES IN 2020 FOR 2021			2	
		01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS				**Total**	**0.00**	**YTD:** **0.00**				
		01-000-000-0000-1005 - PETTY CASH										
B	BF		01/2021	1	01/01/2021	001	600.00	IFS - Balance Forward J/E			2	
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	78029	04/20/2021	333	100.00	INCREASE LIC CENTER PETTY CASH			1	
		01-000-000-0000-1005 - PETTY CASH				**Total**	**700.00**	**YTD:** **700.00**				
		01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	8,765,554.98	IFS - Balance Forward J/E			2	
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	245,000.00-	MATURED CUSIP - 940637-ME-8			1	
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	245,000.00	MATURED CUSIP- 940637-ME-8			1	
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	245,024.50-	MATURED CUSIP- 940637-ME-8			1	
JE	JE		01/2021	14379	01/31/2021	005	400,000.00	TRANSFER INVESTMENT			1	
RE	RE	WELLS FARGO ADVISORS	03/2021	57805	03/25/2021	222	245,514.50-	MATURED CUSIP - 316777-XD-8			1	
RE	RE	WELLS FARGO ADVISORS	03/2021	57813	03/26/2021	222	245,548.80-	MATURED CUSIP - 88224P-LP-2			1	
RE	RE	BREMER WEALTH MANAGEMENT	04/2021	58154	04/29/2021	222	139,323.46-	MATURED INVESTMENT			1	
RE	RE	MULTI BANK SECURITIES	06/2021	58599	06/14/2021	222	248,718.30-	MATURED CUSIP - 61760AG37			1	
RE	RE	MULTI BANK SECURITIES	06/2021	58599	06/14/2021	222	249,672.54-	MATURED CUSIP - 02007GKF9			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-1090 - INVESTMENTS										
RE	RE	MULTI BANK SECURITIES	06/2021	58599	06/14/2021	222	248,774.88-	MATURED CUSIP - 61690UHE3			1	
RE	RE	WELLS FARGO ADVISORS	06/2021	58600	06/14/2021	222	247,648.45-	MATURED CUSIP - 33847E-2M-8			1	
RE	RE	93056-WELLS FARGO ADVISORS	06/2021	58710	06/28/2021	222	245,063.70-	CALLED CUSIP - 05600X-AZ-3			1	
DI	DI	93056-WELLS FARGO ADVISORS	06/2021	6334	06/30/2021	333	490,000.00	PURCHASE CUSIP 3130AM-UM-2	3313697		1	
DI	DI	93056-WELLS FARGO ADVISORS	06/2021	6335	06/30/2021	333	250,000.00	PURCHASE CUSIP 3130AM-W5-7	3318157		1	
JE	JE		07/2021	14889	07/31/2021	005	1,000,000.00	SELL INVESTMENT FOR CASH FLOW			1	
DI	DI	93056-WELLS FARGO ADVISORS	10/2021	6880	10/28/2021	333	1,000,000.00	PURCHASE CUSIP 3130AP-G8-2	3378889		1	
DI	DI	93056-WELLS FARGO ADVISORS	10/2021	6881	10/28/2021	333	1,000,000.00	PURCHASE CUSP 3130-AP-KJ-3	3384567		1	
JE	JE		10/2021	15052	10/31/2021	009	500,000.00	TRANSFER FUNDS REV TO R&B			1	
		01-000-000-0000-1090 - INVESTMENTS				**Total**	**11,290,265.85**	**YTD: 11,290,265.85**				
		01-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		01/2021	1	01/01/2021	001	35,147.79	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	009	35,147.79-	DELINQUENT TAXES FOR 2020			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		01/2021	1	01/01/2021	001	57,857.45	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	006	57,857.45-	DELINQ SPEC ASSESSMENTS FOR'20			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		01/2021	1	01/01/2021	001	921.54	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	010	921.54-	ISTS DELINQ SPEC ASSESS 2020			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		01/2021	1	01/01/2021	001	817,371.69	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14646	01/01/2021	023	756,184.01-	SHERIFF RECEIVABLES			2	
JE	JE		01/2021	14646	01/01/2021	025	61,187.68-	PROBATION RECEIVABLES			2	
		01-000-000-0000-1200 - ACCOUNTS RECEIVABLE				**Total**	**0.00**	**YTD: 0.00**				
		01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF		01/2021	1	01/01/2021	001	2,314.37	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14330	01/14/2021	222	675.25-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14348	01/22/2021	222	1,232.03-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14355	01/25/2021	222	407.09-	Add Receipts Accrual to GLDeta			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		01/2021	1	01/01/2021	001	774,701.36-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14646	01/01/2021	023	749,578.01	SHERIFF RECEIVABLES			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R										
JE	JE		01/2021	14646	01/01/2021	025	25,123.35	PROBATION RECEIVABLES			2	
		01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF		01/2021	1	01/01/2021	001	19,094.65	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	011	19,094.65-	INTEREST RECEIVABLE FOR 2020			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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	40,203.00	IFS - Balance Forward J/E			2	
JE	JE		05/2021	14749	05/31/2021	008	40,203.00-	REPAY TEMP TRANSF FUNDS			1	
		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		01/2021	1	01/01/2021	001	20,199.12	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14627	01/01/2021	020	20,097.00-	2019 EMERGENCY MGMT GRANT			2	
JE	JE		01/2021	14646	01/01/2021	030	102.12-	DEFERRED REV 2019 DISASTER GRA			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		01/2021	1	01/01/2021	001	662,197.56	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14776	01/04/2021	222	300,059.09-	Accrual Added-Co Rct 57123			2	
JE	JE		01/2021	14294	01/06/2021	222	480.44-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14313	01/08/2021	222	7,417.14-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14314	01/11/2021	222	301,675.16-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14329	01/13/2021	222	1,116.19-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14337	01/20/2021	222	10,194.49-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14348	01/22/2021	222	52.31-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14360	01/26/2021	222	2,212.50-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14366	01/29/2021	222	2,640.00-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14381	02/03/2021	222	107.81-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14385	02/04/2021	222	3,794.00-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14386	02/05/2021	222	410.00-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14393	02/09/2021	222	19,868.52-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14405	02/10/2021	222	10,767.66-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14409	02/12/2021	222	262.50-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14430	02/18/2021	222	622.30-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14639	02/18/2021	222	622.30	Accrual Removed-Co Rct 57492			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS										
JE	JE		02/2021	14647	02/18/2021	222	622.30-	Accrual Added-Co Rct 57492			2	
JE	JE		02/2021	14430	02/19/2021	222	517.45-	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		01/2021	1	01/01/2021	001	23,520.33	IFS - Balance Forward J/E			2	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	01/2021	57126	01/04/2021	222	373.78-	JAN 01, 2021 - PRINCIPAL #05			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	02/2021	57353	02/01/2021	222	375.34-	FEB 01, 2021 - PRINCIPAL #06			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	03/2021	57616	03/03/2021	222	376.90-	MAR 01, 2021 - PRINCIPAL #07			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	04/2021	57864	04/01/2021	222	378.47-	APR 01, 2021 - PRINCIPAL #08			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	05/2021	58186	05/03/2021	222	380.05-	MAY 03, 2021 - PRINCIPAL #09			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	06/2021	58485	06/01/2021	222	381.63-	JUN 01, 2021 - PRINCIPAL #10			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	07/2021	58746	07/01/2021	222	383.22-	JUL 01, 2021 - PRINCIPAL #11			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	08/2021	59007	08/02/2021	222	384.82-	AUG 01, 2021 - PRINCIPAL #12			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	09/2021	59285	09/01/2021	222	386.42-	SEP 01, 2021 - PRINCIPAL #13			1	
DI	DI	83262-SOUTH FORTY MEAT MARKET	09/2021	79211	09/27/2021	333	26,000.00	RCEDA LOAN	STMT		1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	10/2021	59558	10/01/2021	222	388.03-	OCT 01, 2021 - PRINCIPAL #14			1	
		01-000-000-0000-1301 - LOAN RECEIVABLE - EDA				**Total**	**45,711.67**	**YTD:**	**45,711.67**			
		01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19										
B	BF		01/2021	1	01/01/2021	001	50,000.00	IFS - Balance Forward J/E			2	
RE	RE	COVID-19 LOANS	01/2021	57128	01/04/2021	222	2,083.40-	JAN 2021 - PRINCIPAL - #01			1	
RE	RE	COVID-19 LOANS	02/2021	57354	02/01/2021	222	2,083.40-	FEB 21 - PRINCIPAL - #02			1	
RE	RE	COVID-19 LOANS	03/2021	57618	03/03/2021	222	2,083.40-	MAR 21 - PRINCIPAL - #03			1	
RE	RE	COVID-19 LOANS	04/2021	57865	04/01/2021	222	2,083.40-	APR 21 - PRINCIPAL - #04			1	
RE	RE	COVID-19 LOANS	05/2021	58185	05/03/2021	222	2,083.40-	MAY 21 - PRINCIPAL - #05			1	
RE	RE	COVID-19 LOANS	06/2021	58486	06/01/2021	222	2,083.40-	JUN 21 - PRINCIPAL - #06			1	
RE	RE	COVID-19 LOANS	07/2021	58745	07/01/2021	222	2,083.40-	JUL 21 - PRINCIPAL - #7			1	
RE	RE	COVID-19 LOANS	08/2021	59006	08/02/2021	222	2,083.40-	AUG 21 - PRINCIPAL - #08			1	
RE	RE	COVID-19 LOANS	09/2021	59286	09/01/2021	222	2,083.40-	SEP 21 - PRINCIPAL - #09			1	
RE	RE	COVID-19 LOANS	10/2021	59559	10/01/2021	222	2,083.30-	OCT 21 - PRINCIPAL - #10			1	
		01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19				**Total**	**29,166.10**	**YTD:**	**29,166.10**			
		01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM										
B	BF		01/2021	1	01/01/2021	001	107,312.49	IFS - Balance Forward J/E			2	
DI	DI	5031-BAIER CONSTRUCTION INC &	02/2021	77597	02/09/2021	333	4,216.55	SEPTIC SYSTEM LOAN	STMT		1	
RE	RE	SOUTHPOINT FEDERAL CREDIT -	05/2021	58209	05/05/2021	222	9,823.86-	SEPTIC LIEN PAYOFF 57-010-1020			1	
RE	RE	ESTEBO, FRANK & MUNSHOWER -	05/2021	58445	05/26/2021	222	2,943.68-	SEPTIC LIEN PAYOFF 57-022-1020			1	
JE	JE		05/2021	14749	05/31/2021	005	9,955.11-	SETTLE CURRENT TAX COLLECTED			1	
RE	RE	TITLE AND ABSTRACT SERVICES	08/2021	59234	08/27/2021	222	11,687.44-	SEPTIC LIEN PAYOFF 66-028-2040			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM										
DI	DI	999999930-ANDERSON ELELCTRIC &	09/2021	79099	09/20/2021	333	700.00	SEPTIC SYSTEM LOAN #64-21-02	STMT		1	
DI	DI	999999930-L&S CONSTRUCTION	09/2021	79102	09/20/2021	333	12,500.00	SEPTIC SYSTEM LOAN #64-21-02	STMT		1	
DI	DI	999999930-GARY KERKHOFF CONST	10/2021	79310	10/12/2021	333	9,245.73	SEPTIC SYSTEM LOAN #64-21-03			1	
DI	DI	999999930-KERKHOFF	10/2021	79311	10/12/2021	333	754.27	SEPTIC SYSTEM LOAN #64-21-03			1	
JE	JE		10/2021	15050	10/31/2021	005	4,337.89-	SETTLE TAX COLLECT 5/20-10/20			1	
		01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM				**Total**	**95,981.06**	**YTD:**	**95,981.06**			
		01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY										
B	BF		01/2021	1	01/01/2021	001	45,000.00	IFS - Balance Forward J/E			2	
		01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY				**Total**	**45,000.00**	**YTD:**	**45,000.00**			
		01-000-000-0000-1460 - PREPAID ITEMS										
B	BF		01/2021	1	01/01/2021	001	17,714.47	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	001	13,866.69-	ITEMS PREPAID IN 2020 FOR 2021			2	
JE	JE		01/2021	14586	01/01/2021	004	1,580.30-	ATT PREPAID POSTAGE'20 FOR '21			2	
JE	JE		01/2021	14586	01/01/2021	005	2,267.48-	GC PREPAID POSTAGE 2020 FOR'21			2	
		01-000-000-0000-1460 - PREPAID ITEMS				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
DI	JE		01/2021	14287	01/04/2021	333	258.48-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14288	01/04/2021	333	26.89	Add Warrants To GLDetail			1	
DI	JE		01/2021	14288	01/04/2021	333	231.59	Add Warrants To GLDetail			1	
DI	JE		01/2021	14298	01/08/2021	333	61,828.04-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14300	01/08/2021	333	341.55	Add Warrants To GLDetail			1	
DI	JE		01/2021	14300	01/08/2021	333	61,486.49	Add Warrants To GLDetail			1	
DI	JE		01/2021	14327	01/14/2021	333	7,586.31-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14328	01/14/2021	333	605.02	Add Warrants To GLDetail			1	
DI	JE		01/2021	14328	01/14/2021	333	6,127.50	Add Warrants To GLDetail			1	
DI	JE		01/2021	14328	01/14/2021	333	853.79	Add Warrants To GLDetail			1	
DI	JE		01/2021	14331	01/19/2021	333	1,988.57-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14332	01/19/2021	333	848.28	Add Warrants To GLDetail			1	
DI	JE		01/2021	14332	01/19/2021	333	1,140.29	Add Warrants To GLDetail			1	
DI	JE		01/2021	14338	01/22/2021	333	297,326.51-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14339	01/22/2021	333	46,751.09	Add Warrants To GLDetail			1	
DI	JE		01/2021	14339	01/22/2021	333	104.48	Add Warrants To GLDetail			1	
DI	JE		01/2021	14339	01/22/2021	333	3,572.00	Add Warrants To GLDetail			1	
DI	JE		01/2021	14339	01/22/2021	333	246,898.94	Add Warrants To GLDetail			1	
DI	JE		01/2021	14350	01/25/2021	333	13,762.73-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14351	01/25/2021	333	1,542.38	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		01/2021	14351	01/25/2021	333	1,408.05	Add Warrants To GLDetail			1	
DI	JE		01/2021	14351	01/25/2021	333	10,812.30	Add Warrants To GLDetail			1	
DI	JE		02/2021	14368	02/01/2021	333	11,545.30-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14369	02/01/2021	333	565.68	Add Warrants To GLDetail			1	
DI	JE		02/2021	14369	02/01/2021	333	10,979.62	Add Warrants To GLDetail			1	
DI	JE		02/2021	14382	02/05/2021	333	103,712.42-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14383	02/05/2021	333	23,963.23	Add Warrants To GLDetail			1	
DI	JE		02/2021	14383	02/05/2021	333	24,817.73	Add Warrants To GLDetail			1	
DI	JE		02/2021	14383	02/05/2021	333	54,931.46	Add Warrants To GLDetail			1	
DI	JE		02/2021	14391	02/09/2021	333	29,931.92-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14392	02/09/2021	333	50.30	Add Warrants To GLDetail			1	
DI	JE		02/2021	14392	02/09/2021	333	20,000.00	Add Warrants To GLDetail			1	
DI	JE		02/2021	14392	02/09/2021	333	9,881.62	Add Warrants To GLDetail			1	
DI	JE		02/2021	14419	02/16/2021	333	27,380.06-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14420	02/16/2021	333	27,380.06	Add Warrants To GLDetail			1	
DI	JE		02/2021	14427	02/19/2021	333	135,133.26-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14428	02/19/2021	333	9,519.23	Add Warrants To GLDetail			1	
DI	JE		02/2021	14428	02/19/2021	333	125,614.03	Add Warrants To GLDetail			1	
DI	JE		02/2021	14431	02/22/2021	333	6,094.52-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14432	02/22/2021	333	6,094.52	Add Warrants To GLDetail			1	
DI	JE		03/2021	14449	03/02/2021	333	8,255.85-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14452	03/02/2021	333	8,255.85	Add Warrants To GLDetail			1	
DI	JE		03/2021	14495	03/05/2021	333	170,332.92-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14496	03/05/2021	333	11,072.63	Add Warrants To GLDetail			1	
DI	JE		03/2021	14496	03/05/2021	333	79,155.33	Add Warrants To GLDetail			1	
DI	JE		03/2021	14496	03/05/2021	333	80,104.96	Add Warrants To GLDetail			1	
DI	JE		03/2021	14512	03/09/2021	333	311,120.88-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14513	03/09/2021	333	311,120.88	Add Warrants To GLDetail			1	
DI	JE		03/2021	14523	03/16/2021	333	2,503.43-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14525	03/16/2021	333	2,503.43	Add Warrants To GLDetail			1	
DI	JE		03/2021	14591	03/19/2021	333	45,734.14-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14593	03/19/2021	333	45,734.14	Add Warrants To GLDetail			1	
DI	JE		03/2021	14596	03/22/2021	333	9,147.89-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14597	03/22/2021	333	9,147.89	Add Warrants To GLDetail			1	
DI	JE		03/2021	14609	03/29/2021	333	2,195.83-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14610	03/29/2021	333	2,195.83	Add Warrants To GLDetail			1	
DI	JE		04/2021	14624	04/06/2021	333	7,940.47-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14625	04/06/2021	333	7,940.47	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE		04/2021	14632	04/09/2021	333	131,989.30-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14635	04/09/2021	333	131,989.30	Add Warrants To GLDetail			1	
DI	JE		04/2021	14650	04/13/2021	333	881.02-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14651	04/13/2021	333	881.02	Add Warrants To GLDetail			1	
DI	JE		04/2021	14669	04/19/2021	333	10,509.07-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14670	04/19/2021	333	10,509.07	Add Warrants To GLDetail			1	
DI	JE		04/2021	14682	04/23/2021	333	53,501.53-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14683	04/23/2021	333	53,501.53	Add Warrants To GLDetail			1	
DI	JE		04/2021	14684	04/26/2021	333	25,522.34-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14685	04/26/2021	333	25,522.34	Add Warrants To GLDetail			1	
DI	JE		05/2021	14698	05/04/2021	333	8,596.65-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14699	05/04/2021	333	8,596.65	Add Warrants To GLDetail			1	
DI	JE		05/2021	14708	05/07/2021	333	143,477.64-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14710	05/07/2021	333	143,477.64	Add Warrants To GLDetail			1	
DI	JE		05/2021	14713	05/10/2021	333	238.90-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14714	05/10/2021	333	238.90	Add Warrants To GLDetail			1	
DI	JE		05/2021	14726	05/18/2021	333	4,449.27-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14728	05/18/2021	333	4,449.27	Add Warrants To GLDetail			1	
DI	JE		05/2021	14736	05/21/2021	333	117,067.24-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14737	05/21/2021	333	117,067.24	Add Warrants To GLDetail			1	
DI	JE		05/2021	14740	05/24/2021	333	5,963.27-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14742	05/24/2021	333	5,963.27	Add Warrants To GLDetail			1	
DI	JE		06/2021	14754	06/01/2021	333	1,717.38-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14755	06/01/2021	333	1,717.38	Add Warrants To GLDetail			1	
DI	JE		06/2021	14761	06/04/2021	333	9,295.40-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14767	06/04/2021	333	52,731.46-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14769	06/04/2021	333	9,295.40	Add Warrants To GLDetail			1	
DI	JE		06/2021	14770	06/04/2021	333	52,731.46	Add Warrants To GLDetail			1	
DI	JE		06/2021	14784	06/07/2021	333	13,810.30-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14786	06/07/2021	333	13,810.30	Add Warrants To GLDetail			1	
DI	JE		06/2021	14799	06/14/2021	333	8,333.07-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14801	06/14/2021	333	8,333.07	Add Warrants To GLDetail			1	
DI	JE		06/2021	14806	06/17/2021	333	4,908.64-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14808	06/17/2021	333	4,908.64	Add Warrants To GLDetail			1	
DI	JE		06/2021	14809	06/18/2021	333	191,120.89-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14810	06/18/2021	333	191,120.89	Add Warrants To GLDetail			1	
DI	JE		06/2021	14821	06/29/2021	333	10,663.82-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14822	06/29/2021	333	10,663.82	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE		07/2021	14830	07/06/2021	333	7,500.03-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14831	07/06/2021	333	7,500.03	Add Warrants To GLDetail			1	
DI	JE		07/2021	14840	07/09/2021	333	222,809.59-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14842	07/09/2021	333	222,809.59	Add Warrants To GLDetail			1	
DI	JE		07/2021	14845	07/12/2021	333	675.04-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14846	07/12/2021	333	675.04	Add Warrants To GLDetail			1	
DI	JE		07/2021	14857	07/19/2021	333	20,383.81-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14858	07/19/2021	333	20,383.81	Add Warrants To GLDetail			1	
DI	JE		07/2021	14861	07/23/2021	333	73,120.46-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14864	07/23/2021	333	73,120.46	Add Warrants To GLDetail			1	
DI	JE		07/2021	14868	07/26/2021	333	6,270.81-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14869	07/26/2021	333	6,270.81	Add Warrants To GLDetail			1	
DI	JE		08/2021	14882	08/03/2021	333	6,670.76-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14883	08/03/2021	333	6,670.76	Add Warrants To GLDetail			1	
DI	JE		08/2021	14890	08/06/2021	333	74,658.39-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14893	08/06/2021	333	74,658.39	Add Warrants To GLDetail			1	
DI	JE		08/2021	14898	08/10/2021	333	12,232.26-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14899	08/10/2021	333	12,232.26	Add Warrants To GLDetail			1	
DI	JE		08/2021	14910	08/17/2021	333	25,897.02-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14911	08/17/2021	333	25,897.02	Add Warrants To GLDetail			1	
DI	JE		08/2021	14913	08/20/2021	333	58,630.45-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14916	08/20/2021	333	58,630.45	Add Warrants To GLDetail			1	
DI	JE		08/2021	14917	08/23/2021	333	2,892.42-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14918	08/23/2021	333	2,892.42	Add Warrants To GLDetail			1	
DI	JE		08/2021	14928	08/30/2021	333	8,876.56-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14929	08/30/2021	333	8,876.56	Add Warrants To GLDetail			1	
DI	JE		09/2021	14947	09/07/2021	333	16,858.04-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14948	09/07/2021	333	16,858.04	Add Warrants To GLDetail			1	
DI	JE		09/2021	14956	09/10/2021	333	96,481.75-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14959	09/10/2021	333	96,481.75	Add Warrants To GLDetail			1	
DI	JE		09/2021	14961	09/13/2021	333	1,481.42-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14962	09/13/2021	333	1,481.42	Add Warrants To GLDetail			1	
DI	JE		09/2021	14972	09/20/2021	333	22,684.94-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14973	09/20/2021	333	22,684.94	Add Warrants To GLDetail			1	
DI	JE		09/2021	14977	09/24/2021	333	123,176.26-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14979	09/24/2021	333	123,176.26	Add Warrants To GLDetail			1	
DI	JE		09/2021	14981	09/27/2021	333	32,802.82-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14982	09/27/2021	333	32,802.82	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE		10/2021	14992	10/04/2021	333	6,589.16-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	14993	10/04/2021	333	6,589.16	Add Warrants To GLDetail			1	
DI	JE		10/2021	15005	10/08/2021	333	151,700.93-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15006	10/08/2021	333	151,700.93	Add Warrants To GLDetail			1	
DI	JE		10/2021	15009	10/11/2021	333	2,667.60-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15010	10/11/2021	333	2,667.60	Add Warrants To GLDetail			1	
DI	JE		10/2021	15020	10/19/2021	333	10,201.77-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15021	10/19/2021	333	10,201.77	Add Warrants To GLDetail			1	
DI	JE		10/2021	15025	10/22/2021	333	121,580.56-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15026	10/22/2021	333	121,580.56	Add Warrants To GLDetail			1	
DI	JE		10/2021	15029	10/26/2021	333	6,999.65-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15031	10/26/2021	333	6,999.65	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		01/2021	1	01/01/2021	001	102,919.54-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14288	01/04/2021	333	26.89	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	1,031.19	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	33.00	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	1,423.84	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	394.05	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/05/2021	333	905.81	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/05/2021	333	33.10	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/05/2021	333	254.94	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/05/2021	333	427.72	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/06/2021	333	195.49	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/06/2021	333	77.32	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14300	01/08/2021	333	341.55	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14380	01/13/2021	333	38.66	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/13/2021	333	203.15	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14328	01/14/2021	333	605.02	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14332	01/19/2021	333	848.28	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14753	01/19/2021	333	109.26-	Accrual Removed-Ck# 77431			2	
JE	JE		01/2021	14760	01/19/2021	333	109.26	Accrual Added-Ck# 77431			2	
JE	JE		01/2021	14380	01/20/2021	333	125.06	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14339	01/22/2021	333	46,751.09	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14518	01/22/2021	333	9,003.62-	Accrual Removed-Ck# 77448			2	
JE	JE		01/2021	14351	01/25/2021	333	1,542.38	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14380	01/25/2021	333	87.26	Add Disb Accrual to GLDetail			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
JE	JE		01/2021	14380	01/25/2021	333	67.14	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/26/2021	333	373.33	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/31/2021	333	38.66	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14369	02/01/2021	333	565.68	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	15.62	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	370.90	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	833.66	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	168.92	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	179.72	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	31.00	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	529.28	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	419.73	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14383	02/05/2021	333	23,963.23	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	145.86	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	39.30	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	152.00	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	87.39	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	4.68	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	17.44	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	35.87	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	50.00	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	75.00	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	75.00	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	125.00	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	175.00	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14392	02/09/2021	333	50.30	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14499	02/12/2021	333	25.50	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14428	02/19/2021	333	9,519.23	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14437	02/19/2021	333	5,110.97	Accrual Added-Ck# 77632			2	
JE	JE		02/2021	14438	02/19/2021	333	2,259.32	Accrual Added-Ck# 77632			2	
JE	JE		03/2021	14496	03/05/2021	333	11,072.63	Add Warrant AccrualTo 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		01/2021	1	01/01/2021	001	321,973.82-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14324	01/01/2021	101	187,700.58	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14324	01/01/2021	101	17,759.61	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14324	01/01/2021	101	2,517.26	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14324	01/01/2021	101	8,432.99	EOY SALARIES PAYABLE 2020			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2030 - SALARIES PAYABLE										
JE	JE		01/2021	14354	01/01/2021	111	94,689.49	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	6,274.06	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	1,022.90	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	3,576.93	EOY SALARIES PAYABLE 2020			2	
		01-000-000-0000-2030 - SALARIES PAYABLE				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-2060 - CONTRACTS PAYABLE										
B	BF		01/2021	1	01/01/2021	001	9,003.62-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	018	9,003.62	CONTRACTS-BUILDING FUND-#77448			2	
		01-000-000-0000-2060 - CONTRACTS PAYABLE				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)										
B	BF		01/2021	1	01/01/2021	001	104.48-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14339	01/22/2021	333	104.48	Add Warrant AccrualTo GLDetail			2	
		01-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-2103 - SALES TAX LIABILITY										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
RE	RE	VARIOUS	01/2021	57179	01/08/2021	222	0.03-	SALES TAX ON $00.47			1	
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57213	01/14/2021	222	235.79-	12/29-01/13 SALES TAX $3197.21			1	
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	1.03-	SALES TAX ON $13.97			1	
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57238	01/19/2021	222	76.45-	01/14-01/18 SALES TAX $1036.55			1	
RE	RE	LAW ENFORCEMENT CENTER -	01/2021	57272	01/22/2021	222	4.97-	SALES TAX ON $67.38			1	
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57298	01/26/2021	222	56.18-	01/19-01/25 SALES TAX $761.82			1	
RE	RE	VARIOUS	01/2021	57328	01/29/2021	222	8.28-	SALES TAX ON $112.22			1	
RE	RE	VARIOUS	01/2021	57331	01/29/2021	222	0.10-	SALES TAX $1.40			1	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	0.69-	SALES TAX ON $9.31			1	
DI	DI	57938-MINNESOTA DEPARTMENT of	01/2021	5994	01/31/2021	333	384.00	SALES TAX- 2021 JAN			1	
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57366	02/02/2021	222	44.23-	01/26-02/01 SALES TAX $599.77			1	
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57423	02/09/2021	222	38.46-	02/02-02/08 SALES TAX $521.54			1	
RE	RE	83573-VARIOUS	02/2021	57451	02/12/2021	222	0.27-	SALES TAX $3.73			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	1.72-	SALES TAX ON $23.28			1	
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57468	02/16/2021	222	20.54-	02/09-02/15 SALES TAX $278.46			1	
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57530	02/23/2021	222	54.88-	02/16-02/22 SALES TAX $744.12			1	
RE	RE	LAW ENFORCEMENT CENTER -	02/2021	57547	02/24/2021	222	10.70-	SALES TAX ON $145.07			1	
RE	RE	EHLERS	02/2021	57564	02/25/2021	222	14.75-	SALES TAX $200.00			1	
RE	RE	VARIOUS	02/2021	57579	02/26/2021	222	0.07-	SALES TAX ON $00.93			1	
RE	RE	VARIOUS	02/2021	57581	02/26/2021	222	0.41-	SALES TAX $5.59			1	
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	0.69-	SALES TAX ON $09.31			1	
DI	DI	57938-MINNESOTA DEPARTMENT of	02/2021	6071	02/28/2021	333	186.00	SALES TAX- 2021 FEB			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-000-000-0000-2103 - SALES TAX LIABILITY										
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57603	03/02/2021	222	156.46-	02/23-03/01 SALES TAX $2121.54			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57669	03/09/2021	222	98.63-	03/02-03/08 SALES TAX $1337.37			1	
RE	RE	LAW ENFORCEMENT CENTER -	03/2021	57675	03/10/2021	222	21.97-	SALES TAX ON $297.95			1	
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	0.34-	SALES TAX ON $04.66			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57715	03/16/2021	222	205.02-	03/09-03/15 SALES TAX $2779.98			1	
RE	RE	VARIOUS	03/2021	57763	03/19/2021	222	0.07-	SALES TAX ON $00.93			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57786	03/23/2021	222	133.87-	03/16-03/22 SALES TAX $1815.13			1	
RE	RE	EHLERS	03/2021	57824	03/29/2021	222	14.75-	SALES TAX $200.00			1	
RE	RE	EHLERS	03/2021	57824	03/29/2021	222	1.84-	SALES TAX $25.00			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57840	03/30/2021	222	84.69-	03/23-03/29 SALES TAX			1	
RE	RE	VARIOUS	03/2021	57847	03/31/2021	222	8.48-	SALES TAX ON $115.02			1	
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	0.34-	SALES TAX ON $04.66			1	
DI	DI	57938-MINNESOTA DEPARTMENT of	03/2021	6115	03/31/2021	333	617.00	SALES TAX- 2021 MAR			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	57907	04/06/2021	222	42.38-	03/30-04/05 SALES TAX- $574.62			1	
RE	RE	VARIOUS	04/2021	57949	04/08/2021	222	4.81-	SALES TAX 4-H STUDY GUIDES			1	
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	0.06-	SALES TAX $0.94			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	57982	04/13/2021	222	153.17-	04/06-04/12 SALES TAX $2076.83			1	
RE	RE	TAXOGRAPHY INC	04/2021	58007	04/15/2021	222	1.84-	SALES TAX ON $25			1	
RE	RE	LAW ENFORCEMENT CENTER -	04/2021	58024	04/16/2021	222	24.94-	SALES TAX ON $338.18			1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	0.34-	SALES TAX ON $04.66			1	
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	0.06-	SALES TAX $0.94			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58058	04/20/2021	222	97.33-	04/13-04/19 SALES TAX $1319.67			1	
RE	RE	BAIRD AND CO INC/ROBERT W	04/2021	58124	04/27/2021	222	14.75-	SALES TAX $200.00			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58125	04/27/2021	222	60.10-	04/20-04/26 SALES TAX $814.90			1	
RE	RE	VARIOUS	04/2021	58161	04/30/2021	222	12.33-	SALES TAX ON $167.17			1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	0.34-	SALES TAX ON $04.66			1	
DI	DI	57938-MINNESOTA DEPARTMENT of	04/2021	6170	04/30/2021	333	366.00	SALES TAX- 2021 APR			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58199	05/04/2021	222	80.57-	04/27-05/03 SALES TAX $1092.43			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58303	05/12/2021	222	186.82-	05/04-05/10 SALES TAX $2533.18			1	
RE	RE	BAKER TILLY VIRCHOW KRAUSE LLP	05/2021	58349	05/17/2021	222	14.75-	SALES TAX			1	
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	0.14-	SALES TAX $1.86			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58370	05/18/2021	222	215.05-	05/11-05/17 SALES TAX $2915.95			1	
RE	RE	CHRISTOPHER CHEE	05/2021	58403	05/21/2021	222	2.58-	SALES TAX ON $35.00			1	
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	1.57-	SALES TAX ON $21.23			1	
RE	RE	VARIOUS	05/2021	58407	05/21/2021	222	0.03-	SALES TAX ON $00.47			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58425	05/25/2021	222	644.12-	05/18-05/24 SALES TAX $8733.88			1	
RE	RE	LAW ENFORCEMENT CENTER -	05/2021	58457	05/27/2021	222	24.01-	SALES TAX ON $325.52			1	
RE	RE	VARIOUS	05/2021	58455	05/27/2021	222	3.13-	SALES TAX ON $42.37			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-000-000-0000-2103 - SALES TAX LIABILITY										
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	0.34-	SALES TAX ON $4.66			1	
DI	DI	57938-MINNESOTA DEPARTMENT of	05/2021	6233	05/31/2021	333	1,329.00	SALES TAX- 2021 MAY			1	
JE	JE		05/2021	14874	05/31/2021	002	1.55-	CORRECTION-SALES TAX ON $21.00			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58483	06/01/2021	222	620.99-	05/25-05/31 SALES TAX $8420.26			1	
RE	RE	BAKER TILY VIRCHOW KRAUSE LLP	06/2021	58527	06/07/2021	222	1.84-	SALES TAX $25			1	
RE	RE	NORTHLAND SECURITIES INC	06/2021	58526	06/07/2021	222	14.75-	SALES TAX $200			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222	808.35-	06/01-06/07 SALES TAX$10960.65			1	
RE	RE	PETERSON/JASON L OR TERESA R	06/2021	58575	06/11/2021	222	3.64-	SALES TAX $49.36			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58612	06/15/2021	222	187.92-	06/08-06/14 SALES TAX $2548.08			1	
RE	RE	DAVE BAUNE	06/2021	58649	06/18/2021	222	2.50-	SALES TAX - 33.95			1	
RE	RE	LAW ENFORCEMENT CENTER -	06/2021	58660	06/21/2021	222	8.28-	SALES TAX ON $112.29			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	1.41-	SALES TAX ON $19.09			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58669	06/22/2021	222	702.90-	06/15-06/21 SALES TAX 9530.85			1	
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	0.34-	SALES TAX ON $4.66			1	
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	0.13-	SALES TAX 1.87			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222	162.98-	06/22-06/28 SALES TAX $2281.48			1	
RE	RE	VARIOUS	06/2021	58730	06/30/2021	222	0.79-	SALES TAX ON $10.17			1	
DI	DI	57938-MINNESOTA DEPARTMENT of	06/2021	6337	06/30/2021	333	2,516.00	SALES TAX- 2021 JUN			1	
JE	JE		06/2021	14874	06/30/2021	003	0.74-	CORRECTION-SALES TAX ON $10.00			1	
RE	RE	MCCABE/S OR I	07/2021	58747	07/01/2021	222	2.58-	SALES TAX ON $35.00			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222	434.98-	06/29-07/05 SALES TAX $5898.02			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222	253.00-	07/06-07/12 SALES TAX $3430.50			1	
RE	RE	VARIOUS	07/2021	58866	07/16/2021	222	0.11-	SALES TAX $1.50			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222	224.13-	07/13-07/19 SALES TAX $3039.12			1	
RE	RE	VARIOUS	07/2021	58936	07/23/2021	222	0.14-	SALES TAX ON $01.86			1	
RE	RE	VARIOUS	07/2021	58945	07/26/2021	222	7.28-	SALES TAX $98.72			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222	142.98-	07/20-07/26 SALES TAX $1938.77			1	
RE	RE	BAVIER/SHANDRA M	07/2021	58989	07/30/2021	222	3.64-	SALES TAX $49.36			1	
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	0.34-	SALES TAX ON $04.66			1	
RE	RE	VARIOUS	07/2021	58990	07/30/2021	222	17.24-	SALES TAX ON $233.76			1	
DI	DI	57938-MINNESOTA DEPARTMENT of	07/2021	6414	07/31/2021	333	1,089.00	SALES TAX- 2021 JUL			1	
JE	JE		07/2021	14874	07/31/2021	002	7.52-	SALES TAX ON $102.00			1	
RE	RE	BREE/JOAN	08/2021	59017	08/03/2021	222	0.07-	SALES TAX $1.00			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222	160.72-	07/27-08/02 SALES TAX $2179.28			1	
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59057	08/06/2021	222	13.10-	SALES TAX ON $177.58			1	
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59058	08/06/2021	222	15.35-	SALES TAX ON $208.16			1	
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	0.09-	SALES TAX $1.41			1	
RE	RE	WINN/DENNIS L	08/2021	59075	08/09/2021	222	0.69-	SALES TAX $10			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2103 - SALES TAX LIABILITY										
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222	276.87-	08/03-08/09 SALES TAX $3754.13			1	
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	0.03-	SALES TAX $0.50			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222	171.72-	08/10-08/16 SALES TAX $2328.28			1	
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	0.34-	SALES TAX ON $04.66			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222	307.18-	08/17-08/23 SALES TAX $4165.07			1	
RE	RE	DOVE/JIM	08/2021	59216	08/25/2021	222	2.58-	SALES TAX ON $35.00			1	
RE	RE	VARIOUS	08/2021	59221	08/26/2021	222	0.65-	SALES TAX ON $8.85			1	
RE	RE	EHLERS	08/2021	59250	08/30/2021	222	14.75-	SALES TAX $200			1	
RE	RE	DANIELSON/KRYSTAL	08/2021	59274	08/31/2021	222	2.58-	SALES TAX ON $35.00			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59265	08/31/2021	222	34.06-	08/24-08/30 SALES TAX $461.94			1	
DI	DI	57938-MINNESOTA DEPARTMENT of	08/2021	6467	08/31/2021	333	1,008.00	SALES TAX- 2021 AUG			1	
JE	JE		08/2021	14943	08/31/2021	003	4.20-	SALES TAX ON $57.00			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222	53.61-	08/31-09/06 SALES TAX $726.89			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59369	09/14/2021	222	114.57-	09/07-09/13 SALES TAX $1553.43			1	
RE	RE	LAC QUI PARLE COUNTY	09/2021	59380	09/15/2021	222	2.95-	SALES TAX $40.05			1	
RE	RE	LAW ENFORCEMENT CENTER -	09/2021	59400	09/17/2021	222	35.71-	SALES TAX ON $484.26			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	0.69-	SALES TAX ON $09.31			1	
RE	RE	EHLERS	09/2021	59411	09/20/2021	222	14.75-	SALES TAX $200			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59424	09/21/2021	222	166.65-	09/14-09/20 SALES TAX $2259.65			1	
RE	RE	AMERICAN FAMILY INSURANCE	09/2021	59436	09/22/2021	222	32.69-	SALES TAX $443.17			1	
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	0.34-	SALES TAX ON $04.66			1	
RE	RE	VARIOUS	09/2021	59474	09/24/2021	222	0.03-	SALES TAX $0.47			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222	16.89-	09/21-09/27 SALES TAX $228.86			1	
RE	RE	VARIOUS	09/2021	59539	09/30/2021	222	19.09-	SALES TAX ON $258.91			1	
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	1.48-	SALES TAX ON $18.52			1	
DI	DI	57938-MINNESOTA DEPARTMENT of	09/2021	6812	09/30/2021	333	463.00	SALES TAX- 2021 SEP			1	
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	0.09-	SALES TAX $1.16			1	
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59653	10/12/2021	222	172.74-	10/05-10/11 SALES TAX $2342.26			1	
RE	RE	BAKER TILLY US LLP	10/2021	59722	10/18/2021	222	14.75-	SALES TAX $200.00			1	
RE	RE	VARIOUS	10/2021	59845	10/27/2021	222	0.34-	SALES TAX 0N $4.66			1	
RE	RE	VARIOUS	10/2021	59873	10/29/2021	222	26.99-	SALES TAX ON $366.01			1	
DI	DI	57938-MINNESOTA DEPARTMENT of	10/2021	6883	10/31/2021	333	215.00	SALES TAX - 2021 OCT			1	
JE	JE		10/2021	15050	10/31/2021	002	2.29-	SALES TAX - $31.00			1	
		01-000-000-0000-2103 - SALES TAX LIABILITY				**Total**	**3.94-**	**YTD:**	**3.94-**			
		01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)										
B	BF		01/2021	1	01/01/2021	001	162,710.01-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14380	01/04/2021	333	3,291.55	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	75.95	Add Disb Accrual to GLDetail			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)										
JE	JE		01/2021	14380	01/04/2021	333	1,213.02	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	12.95	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	289.92	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	1,738.24	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	312.04	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	20.00	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/05/2021	333	1,618.15	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14328	01/14/2021	333	6,127.50	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14339	01/22/2021	333	3,572.00	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14361	01/22/2021	333	800.00	Accrual Added-Ck# 77439			2	
JE	JE		01/2021	14351	01/25/2021	333	1,408.05	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	59.99	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	2,704.12	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	855.73	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	9.17	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	547.08	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	1,224.23	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	357.71	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	13.53	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14383	02/05/2021	333	24,817.73	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14499	02/05/2021	333	1,354.69	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14392	02/09/2021	333	20,000.00	Add Warrant AccrualTo GLDetail			2	
JE	JE		03/2021	14623	03/01/2021	333	4,079.07	Add Disb Accrual to GLDetail			2	
JE	JE		03/2021	14623	03/01/2021	333	1,244.83	Add Disb Accrual to GLDetail			2	
JE	JE		03/2021	14623	03/01/2021	333	13.56	Add Disb Accrual to GLDetail			2	
JE	JE		03/2021	14623	03/01/2021	333	1,860.60	Add Disb Accrual to GLDetail			2	
JE	JE		03/2021	14623	03/01/2021	333	576.99	Add Disb Accrual to GLDetail			2	
JE	JE		03/2021	14623	03/01/2021	333	20.00	Add Disb Accrual to GLDetail			2	
JE	JE		03/2021	14623	03/04/2021	333	83.85	Add Disb Accrual to GLDetail			2	
JE	JE		03/2021	14623	03/04/2021	333	1,541.82	Add Disb Accrual to GLDetail			2	
JE	JE		03/2021	14623	03/04/2021	333	1,710.61	Add Disb Accrual to GLDetail			2	
JE	JE		03/2021	14496	03/05/2021	333	79,155.33	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		01/2021	1	01/01/2021	001	170,981.30-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	006	57,857.45	DELINQ SPEC ASSESSMENTS FOR'20			2	
JE	JE		01/2021	14586	01/01/2021	009	35,147.79	DELINQUENT TAXES FOR 2020			2	
JE	JE		01/2021	14586	01/01/2021	010	921.54	ISTS DELINQ SPEC ASSESS 2020			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2230 - UNAVAILABLE REVENUE										
JE	JE		01/2021	14586	01/01/2021	012	14,185.07	DEFERRED REV FOR INTEREST AMTS			2	
JE	JE		01/2021	14627	01/01/2021	020	20,097.00	2019 EMERGENCY MGMT GRANT			2	
JE	JE		01/2021	14646	01/01/2021	024	6,606.00	UNAVAILABLE REVENUE			2	
JE	JE		01/2021	14646	01/01/2021	026	36,064.33	UNAVAILABLE REVENUE			2	
JE	JE		01/2021	14646	01/01/2021	030	102.12	DEFERRED REV 2019 DISASTER GRA			2	
		01-000-000-0000-2230 - UNAVAILABLE REVENUE				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-2235 - PREPAID TAXES										
B	BF		01/2021	1	01/01/2021	001	24,450.52-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	002	24,450.52	PREPAID TAXES IN 2020 FOR 2021			2	
		01-000-000-0000-2235 - PREPAID TAXES				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED										
B	BF		01/2021	1	01/01/2021	001	2,075.00-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	003	2,075.00	ESCROW PREPAID IN 2020 FOR '21			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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	50,293.87-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES				**Total**	**50,293.87-**	**YTD:**	**50,293.87-**			
		01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT										
B	BF		01/2021	1	01/01/2021	001	17,858.63-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT				**Total**	**17,858.63-**	**YTD:**	**17,858.63-**			
		01-000-000-0000-2708 - RESERVE: OTTO BREMER TRUST GRANT (CAC)										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		01-000-000-0000-2708 - RESERVE: OTTO BREMER TRUST GRANT (CAC)				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-2709 - RESERVE: UNITED WAY OF SW MN GRANT (CAC)										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		01-000-000-0000-2709 - RESERVE: UNITED WAY OF SW MN GRANT (CAC)				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES										
B	BF		01/2021	1	01/01/2021	001	64,597.66-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES				**Total**	**64,597.66-**	**YTD:**	**64,597.66-**			
		01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE										
B	BF		01/2021	1	01/01/2021	001	73,520.33-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE				**Total**	**73,520.33-**	**YTD:**	**73,520.33-**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE										
B	BF		01/2021	1	01/01/2021	001	107,312.49-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE				**Total**	**107,312.49-**	**YTD:** **107,312.49-**				
		01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE										
B	BF		01/2021	1	01/01/2021	001	45,000.00-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE				**Total**	**45,000.00-**	**YTD:** **45,000.00-**				
		01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS										
B	BF		01/2021	1	01/01/2021	001	17,714.47-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS				**Total**	**17,714.47-**	**YTD:** **17,714.47-**				
		01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS										
B	BF		01/2021	1	01/01/2021	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										
B	BF		01/2021	1	01/01/2021	001	5,296.88-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2751 - RESTRICTED: VETERAN SERVICE OFFICE				**Total**	**5,296.88-**	**YTD:** **5,296.88-**				
		01-000-000-0000-2752 - RESTRICTED: LAW LIBRARY										
B	BF		01/2021	1	01/01/2021	001	91,015.23-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2752 - RESTRICTED: LAW LIBRARY				**Total**	**91,015.23-**	**YTD:** **91,015.23-**				
		01-000-000-0000-2754 - RESTRICTED: RECORDER'S TECHNOLOGY FUND										
B	BF		01/2021	1	01/01/2021	001	93,302.97-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2754 - RESTRICTED: RECORDER'S TECHNOLOGY FUND				**Total**	**93,302.97-**	**YTD:** **93,302.97-**				
		01-000-000-0000-2756 - RESTRICTED: E 911										
B	BF		01/2021	1	01/01/2021	001	244,433.21-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2756 - RESTRICTED: E 911				**Total**	**244,433.21-**	**YTD:** **244,433.21-**				
		01-000-000-0000-2758 - RESTRICTED: RECORDING COMPLIANCE EQUIPMT										
B	BF		01/2021	1	01/01/2021	001	72,442.42-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2758 - RESTRICTED: RECORDING COMPLIANCE				**Total**	**72,442.42-**	**YTD:** **72,442.42-**				
		01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY										
B	BF		01/2021	1	01/01/2021	001	5,858.10-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY				**Total**	**5,858.10-**	**YTD:** **5,858.10-**				
		01-000-000-0000-2767 - RESTRICTED: SHERIFF'S FORFEITED PROPERTY										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	12,077.57-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND				**Total**	**12,077.57-**	**YTD:** **12,077.57-**				

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED PROPERTY										
B	BF		01/2021	1	01/01/2021	001	35,518.47-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED PROPERTY				**Total**	**35,518.47-**	**YTD:**	**35,518.47-**			
		01-000-000-0000-2772 - RESTRICTED: PERMIT TO CARRY (GUN)										
B	BF		01/2021	1	01/01/2021	001	103,760.20-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2772 - RESTRICTED: PERMIT TO CARRY (GUN)				**Total**	**103,760.20-**	**YTD:**	**103,760.20-**			
		01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS										
B	BF		01/2021	1	01/01/2021	001	7,154.32-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS				**Total**	**7,154.32-**	**YTD:**	**7,154.32-**			
		01-000-000-0000-2774 - RESTRICTED: SHERIFF DWI ASSESSMENTS										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	253,220.44-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2775 - RESERVE: RIPARIAN BUFFER AID				**Total**	**253,220.44-**	**YTD:**	**253,220.44-**			
		01-000-000-0000-2776 - RESTRICTED: SHERIFF CONTRIBUTIONS										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	300,059.09-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2779 - RESTRICTED: COVID COUNTY RELIEF FUNDS				**Total**	**300,059.09-**	**YTD:**	**300,059.09-**			
		01-000-000-0000-2782 - RESERVE:VETERAN'S CEMETARY CONTRIBUTIONS										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	4,124,292.60-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2801 - UNASSIGNED: JAN-MAY EXPENDITURES				**Total**	**4,124,292.60-**	**YTD:**	**4,124,292.60-**			
		01-000-000-0000-2802 - DESIGNATED: OTHER DESIGNATIONS										
B	BF		01/2021	1	01/01/2021	001	1,668,694.32-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2802 - DESIGNATED: OTHER DESIGNATIONS				**Total**	**1,668,694.32-**	**YTD:**	**1,668,694.32-**			
		01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND										
B	BF		01/2021	1	01/01/2021	001	511,517.60-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND				**Total**	**511,517.60-**	**YTD:**	**511,517.60-**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2805 - ASSIGNED: OPEB ACTUARIAL STUDY										
B	BF		01/2021	1	01/01/2021	001	3,800.00 -	IFS - Balance Forward J/E			2	
		01-000-000-0000-2805 - ASSIGNED: OPEB ACTUARIAL STUDY				**Total**	**3,800.00 -**	**YTD:**	**3,800.00 -**			
		01-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	173,763.26 -	IFS - Balance Forward J/E			2	
		01-000-000-0000-2810 - COMMITTED: RCEDA REVOLVING LOAN FUND				**Total**	**173,763.26 -**	**YTD:**	**173,763.26 -**			
		01-000-000-0000-2811 - COMMITTED: SEPTIC SYS REVOLVG LOAN-2017										
B	BF		01/2021	1	01/01/2021	001	105,852.62 -	IFS - Balance Forward J/E			2	
		01-000-000-0000-2811 - COMMITTED: SEPTIC SYS REVOLVG LOAN-2017				**Total**	**105,852.62 -**	**YTD:**	**105,852.62 -**			
		01-000-000-0000-2812 - ASSIGNED: COURTHOUSE CAR										
B	BF		01/2021	1	01/01/2021	001	22,500.00 -	IFS - Balance Forward J/E			2	
		01-000-000-0000-2812 - ASSIGNED: COURTHOUSE CAR				**Total**	**22,500.00 -**	**YTD:**	**22,500.00 -**			
		01-000-000-0000-2813 - COMMITTED: RWD HISTORICAL SOCIETY LOAN										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		01-000-000-0000-2813 - COMMITTED: RWD HISTORICAL SOCIETY LOAN				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-2814 - ASSIGNED: COMPUTER										
B	BF		01/2021	1	01/01/2021	001	105,328.91 -	IFS - Balance Forward J/E			2	
		01-000-000-0000-2814 - ASSIGNED: COMPUTER				**Total**	**105,328.91 -**	**YTD:**	**105,328.91 -**			
		01-000-000-0000-2815 - COMMITTED: SHERIFF'S DEPT CANTEEN										
B	BF		01/2021	1	01/01/2021	001	46,606.97 -	IFS - Balance Forward J/E			2	
		01-000-000-0000-2815 - COMMITTED: SHERIFF'S DEPT CANTEEN				**Total**	**46,606.97 -**	**YTD:**	**46,606.97 -**			
		01-000-000-0000-2816 - ASSIGNED: VAN PURCHASE (VSO)										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	582,416.51 -	IFS - Balance Forward J/E			2	
		01-000-000-0000-2817 - UNASSIGNED: COMPENSATED ABSENCES				**Total**	**582,416.51 -**	**YTD:**	**582,416.51 -**			
		01-000-000-0000-2821 - ASSIGNED: EMPLOYEE FLU SHOTS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		01-000-000-0000-2821 - ASSIGNED: EMPLOYEE FLU SHOTS				**Total**	**0.00**	**YTD:**	**0.00**			

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE										
B	BF		01/2021	1	01/01/2021	001	14,947.37-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE				**Total**	**14,947.37-**	**YTD:**	**14,947.37-**			
		01-000-000-0000-2823 - ASSIGNED: 2011 FLOOD COVERAGE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		01-000-000-0000-2823 - ASSIGNED: 2011 FLOOD COVERAGE				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	213,192.72-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE				**Total**	**213,192.72-**	**YTD:**	**213,192.72-**			
		01-000-000-0000-2835 - ASSIGNED: ORDINANCE REVISION										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		01-000-000-0000-2835 - ASSIGNED: ORDINANCE REVISION				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS										
B	BF		01/2021	1	01/01/2021	001	330,010.00-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS				**Total**	**330,010.00-**	**YTD:**	**330,010.00-**			
		01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)										
B	BF		01/2021	1	01/01/2021	001	110,000.00-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)				**Total**	**110,000.00-**	**YTD:**	**110,000.00-**			
		01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY										
B	BF		01/2021	1	01/01/2021	001	11,300.00-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY				**Total**	**11,300.00-**	**YTD:**	**11,300.00-**			
		01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES										
B	BF		01/2021	1	01/01/2021	001	174,365.68-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES				**Total**	**174,365.68-**	**YTD:**	**174,365.68-**			
		01-000-000-0000-2848 - ASSIGNED: MTC EQPT										
B	BF		01/2021	1	01/01/2021	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-**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2852 - ASSIGNED: SAND CREEK STAFF TRAINING										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		01-000-000-0000-2852 - ASSIGNED: SAND CREEK STAFF TRAINING				**Total**	**0.00**	**YTD:**	**0.00**			
		01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE										
B	BF		01/2021	1	01/01/2021	001	7,800.00-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE				**Total**	**7,800.00-**	**YTD:**	**7,800.00-**			
		01-000-000-0000-2862 - ASSIGNED: BROADBAND										
B	BF		01/2021	1	01/01/2021	001	35,548.35-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2862 - ASSIGNED: BROADBAND				**Total**	**35,548.35-**	**YTD:**	**35,548.35-**			
		01-000-000-0000-2863 - ASSIGNED: RESTORATIVE JUSTICE										
B	BF		01/2021	1	01/01/2021	001	10,148.24-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2863 - ASSIGNED: RESTORATIVE JUSTICE				**Total**	**10,148.24-**	**YTD:**	**10,148.24-**			
		01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT										
B	BF		01/2021	1	01/01/2021	001	8,500.00-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT				**Total**	**8,500.00-**	**YTD:**	**8,500.00-**			
		01-000-000-0000-2867 - ASSIGNED: STAFF DEVELOPMENT										
B	BF		01/2021	1	01/01/2021	001	5,000.00-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2867 - ASSIGNED: STAFF DEVELOPMENT				**Total**	**5,000.00-**	**YTD:**	**5,000.00-**			
		01-000-000-0000-2869 - COMMITTED: VET CEMETARY										
B	BF		01/2021	1	01/01/2021	001	463,537.80-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2869 - COMMITTED: VET CEMETARY				**Total**	**463,537.80-**	**YTD:**	**463,537.80-**			
		01-000-000-0000-2872 - ASSIGNED: L.E. DOG FUND										
B	BF		01/2021	1	01/01/2021	001	2,595.48-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2872 - ASSIGNED: L.E. DOG FUND				**Total**	**2,595.48-**	**YTD:**	**2,595.48-**			
		01-000-000-0000-2879 - COMMITTED: HEALTH INSURANCE-RETIREES										
B	BF		01/2021	1	01/01/2021	001	459.26-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2879 - COMMITTED: HEALTH INSURANCE-RETIREES				**Total**	**459.26-**	**YTD:**	**459.26-**			
		01-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2021	1	01/01/2021	001	785,301.30	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	785,299.27-	IFS - Balance Forward J/E			2	
		01-000-000-0000-2880 - FUND BALANCE				**Total**	**2.03**	**YTD:**	**2.03**			
		01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY										
B	BF		01/2021	1	01/01/2021	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	**399,405.34**					
						PROGRAM 000 Total	**399,405.34**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
					DEPT 0 - ... Total		**399,405.34**					
DEPT 002 - COMMISSIONERS												
PROGRAM 000												
6100 - 6199 Personal Services												
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	5,175.95-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	2,062.40-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	5,175.95	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	2,062.40	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	3,113.60	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	5,175.95	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	5,175.94	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	5,175.94	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	5,175.94	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	5,175.99	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	5,175.94	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	5,175.94	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	5,175.94	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	5,175.99	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	5,175.94	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	5,175.94	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	5,175.94	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	5,175.99	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	5,175.94	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	5,175.94	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	5,175.94	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	5,175.94	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	5,175.99	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	5,175.94	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	5,175.94	PAYROLL 10/29/21				1
		01-002-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**106,632.61**	**YTD:**	**106,632.61**			
		01-002-000-0000-6111 - PER DIEM										
JE	JE		01/2021	14354	01/01/2021	111	700.00-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14344	01/22/2021	111	700.00	PAYROLL 12/28/20-12/31/20				1
JE	JE		02/2021	14424	02/19/2021	111	390.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	100.00	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	590.00	PAYROLL 3/19/21				1
JE	JE		04/2021	14649	04/16/2021	111	910.00	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	285.00	PAYROLL 5/14/21				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-002-000-0000-6111 - PER DIEM										
JE	JE		06/2021	14789	06/11/2021	111	1,280.00	PAYROLL 6/11/21			1	
JE	JE		07/2021	14859	07/23/2021	111	470.00	PAYROLL 7/23/21			1	
JE	JE		08/2021	14908	08/20/2021	111	740.00	PAYROLL 8/20/21			1	
JE	JE		09/2021	14965	09/17/2021	111	620.00	PAYROLL 9/17/21			1	
JE	JE		10/2021	15013	10/15/2021	111	620.00	PAYROLL 10/15/21			1	
		01-002-000-0000-6111 - PER DIEM				**Total**	**6,005.00**	**YTD:** **6,005.00**				
		01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	1,490.68	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	1,490.68	PAYROLL 1/22/21			1	
JE	JE		01/2021	14365	01/31/2021	001	1,609.09	RETIREE HEALTH INSURANCE			1	
JE	JE		02/2021	14370	02/05/2021	111	2,062.18	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,062.18	PAYROLL 2/19/21			1	
JE	JE		02/2021	14447	02/28/2021	004	1,609.09	RETIREE HEALTH INSURANCE			1	
JE	JE		03/2021	14494	03/05/2021	111	1,490.68	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,490.68	PAYROLL 3/19/21			1	
JE	JE		03/2021	14621	03/31/2021	002	1,609.09	RETIREE HEALTH INSURANCE			1	
JE	JE		04/2021	14613	04/02/2021	111	2,062.18	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,062.18	PAYROLL 4/16/21			1	
JE	JE		04/2021	14697	04/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE			1	
JE	JE		05/2021	14717	05/14/2021	111	2,062.18	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,062.18	PAYROLL 5/28/21			1	
JE	JE		05/2021	14749	05/31/2021	001	1,609.09	RETIREE HEALTH INS PREMS			1	
JE	JE		06/2021	14789	06/11/2021	111	2,062.18	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	2,062.18	PAYROLL 6/25/21			1	
JE	JE		06/2021	14823	06/30/2021	002	1,609.09	RETIREE HEALTH INSUR PREMS			1	
JE	JE		07/2021	14834	07/09/2021	111	2,062.18	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,062.18	PAYROLL 7/23/21			1	
JE	JE		07/2021	14874	07/31/2021	001	1,609.09	RETIREE HEALTH INSURANCE			1	
JE	JE		08/2021	14888	08/06/2021	111	2,062.18	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	2,062.18	PAYROLL 8/20/21			1	
JE	JE		08/2021	14943	08/31/2021	002	1,609.09	RETIREE HEALTH INSURANCE			1	
JE	JE		09/2021	14936	09/03/2021	111	2,062.18	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	2,062.18	PAYROLL 9/17/21			1	
JE	JE		09/2021	14995	09/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE			1	
JE	JE		10/2021	14987	10/01/2021	111	2,062.18	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	2,062.18	PAYROLL 10/15/21			1	
JE	JE		10/2021	15050	10/31/2021	001	1,609.09	RETIREE HEALTH INSURANCE			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**55,048.50**	**YTD:** **55,048.50**				
		01-002-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	207.04-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	82.48-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	207.04	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	82.48	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	154.56	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	207.04	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	229.04	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	212.04	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	230.79	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	207.04	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	247.29	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	207.04	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	225.04	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	207.04	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	244.04	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	207.04	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	207.04	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	234.04	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	207.04	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	234.29	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	207.04	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	228.54	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	207.04	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	243.04	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	207.04	PAYROLL 10/29/21			1	
		01-002-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**4,553.11**	**YTD:** **4,553.11**				
		01-002-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14352	01/22/2021	111	32.09	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	49.69	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	56.51	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	70.38	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	68.21	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	49.69	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	54.03	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	64.18	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	62.71	PAYROLL 5/14/21			1	

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		01-002-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		05/2021	14745	05/28/2021	111	49.68	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	49.69	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	49.69	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	49.69	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	58.68	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	49.69	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	49.68	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	49.69	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	62.71	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	49.69	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	49.69	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	64.18	PAYROLL 10/29/21			1	
		01-002-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**1,140.25**	**YTD:**	**1,140.25**			
		01-002-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	71.33-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	29.90-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	71.33	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	29.90	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	54.04	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	67.94	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	74.59	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	72.78	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	84.15	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	67.92	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	85.57	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	75.05	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	73.15	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	68.23	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	88.43	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	67.94	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	67.93	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	76.05	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	67.93	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	80.11	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	67.94	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	78.38	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	67.92	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	78.38	PAYROLL 10/15/21			1	

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		01-002-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		10/2021	15030	10/29/2021	111	75.34	PAYROLL 10/29/21			1	
		01-002-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**1,539.77**	**YTD:**	**1,539.77**			
						6100 - 6199 Personal Services Total	**174,919.24**					
		6200 - 6229 Communication & Transportation Services										
		01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	16.08	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	16.08-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	16.23	2021 JAN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	17.15	2021 FEB - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	16.88	2021 MAR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	16.88	2021 APR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	16.32	2021 MAY - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	18.31	2021 JUN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	18.28	2021 JUL - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	17.12	2021 AUG - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	17.87	2021 SEP - TELEPHONE	STMT		1	
		01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**155.04**	**YTD:**	**155.04**			
						6200 - 6229 Communication & Transportation Services Total	**155.04**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-002-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	3402-ASSN OF MN COUNTIES	03/2021	77823	03/19/2021	333	75.00	REG @ 2021 LEGISLATIVE CON	58,183		1	
DI	DI	3402-ASSN OF MN COUNTIES	04/2021	77927	04/09/2021	333	100.00	REG @ GOVERMENT TR - RW	58371		1	
DI	DI	50350-LAMBERTON NEWS	04/2021	77964	04/09/2021	333	40.00	SUBSCRIPTION RENEWAL - ADMIN	23112		1	
DI	DI	3402-ASSN OF MN COUNTIES	07/2021	78549	07/09/2021	333	105.00	REG @ DISTRICT MEETING	58725		1	
DI	DI	3402-ASSN OF MN COUNTIES	10/2021	79231	10/08/2021	333	500.00	REG @ FALL POLICY CON - JS, BV	59329		1	
		01-002-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**820.00**	**YTD:**	**820.00**			
						6240 - 6249 Publicity, Subscriptions & Dues Total	**820.00**					
		6330 - 6339 Travel										
		01-002-000-0000-6331 - MILEAGE										
DI	DI	26510-FORKRUD/DAVID	01/2021	5916	01/08/2021	333	124.20	2020 NOV - MILEAGE		AP	1	
DI	DI	30548-GROEBNER/DENNIS	01/2021	5917	01/08/2021	333	50.60	2020 NOV - MILEAGE		AP	1	
DI	DI	80087-SALFER/JIM	01/2021	5918	01/08/2021	333	120.75	2020 NOV&DEC - MILEAGE		AP	1	
DI	DI	92220-WALLING/LON	01/2021	5919	01/08/2021	333	46.00	2020 DEC - MILEAGE		AP	1	
JE	JE		01/2021	14300	01/08/2021	333	341.55-	Add Warrant AccrualTo GLDetail			2	
DI	DI	26510-FORKRUD/DAVID	02/2021	6011	02/05/2021	333	142.60	2020 DEC - MILEAGE		AP	1	
DI	DI	30548-GROEBNER/DENNIS	02/2021	6013	02/05/2021	333	63.25	2020 DEC - MILEAGE		AP	1	
DI	DI	92280-WAKEFIELD/RICK	02/2021	6019	02/05/2021	333	22.96	2021 JAN - MILEAGE			1	

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		01-002-000-0000-6331 - MILEAGE										
JE	JE		02/2021	14383	02/05/2021	333	205.85-	Add Warrant AccrualTo GLDetail			2	
DI	DI	26510-FORKRUD/DAVID	03/2021	6082	03/05/2021	333	35.84	2021 JAN - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	03/2021	6083	03/05/2021	333	73.92	2021 JAN - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	04/2021	6138	04/09/2021	333	71.68	2021 FEB - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	04/2021	77956	04/09/2021	333	61.60	2021 FEB - MILEAGE			1	
DI	DI	80087-SALFER/JIM	04/2021	6146	04/09/2021	333	168.00	2021 JAN&FEB - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	05/2021	6184	05/07/2021	333	135.52	2021 MAR - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	06/2021	6299	06/04/2021	333	89.60	2021 APR - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	06/2021	6301	06/04/2021	333	24.64	2021 MAR - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	06/2021	6301	06/04/2021	333	108.64	2021 APR - MILEAGE			1	
DI	DI	80087-SALFER/JIM	06/2021	6308	06/04/2021	333	153.44	2021 APR - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	07/2021	6352	07/09/2021	333	71.68	2021 MAY - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	07/2021	6353	07/09/2021	333	57.12	2021 MAY - MILEAGE			1	
DI	DI	80087-SALFER/JIM	07/2021	6359	07/09/2021	333	98.00	2021 MAY - MILEAGE			1	
DI	DI	92280-WAKEFIELD/RICK	07/2021	6361	07/09/2021	333	33.60	2021 MAY - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	08/2021	6432	08/06/2021	333	188.16	2021 JUN - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	08/2021	6433	08/06/2021	333	69.44	2021 JUN - MILEAGE			1	
DI	DI	80087-SALFER/JIM	08/2021	6442	08/06/2021	333	89.60	2021 JUN - MILEAGE			1	
DI	DI	91122-VANHEE/ROBERT	08/2021	6443	08/06/2021	333	84.00	2021 JUN - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	09/2021	6484	09/10/2021	333	35.84	2021 JUL - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	09/2021	6485	09/10/2021	333	114.24	2021 JUL - MILEAGE			1	
DI	DI	92280-WAKEFIELD/RICK	09/2021	6491	09/10/2021	333	38.08	2021 JUL - MILEAGE			1	
DI	DI	92280-WAKEFIELD/RICK	09/2021	6491	09/10/2021	333	161.28	2021 AUG - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	10/2021	6831	10/08/2021	333	180.32	2021 AUG - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	10/2021	6833	10/08/2021	333	59.36	2021 AUG - MILEAGE			1	
DI	DI	80087-SALFER/JIM	10/2021	6846	10/08/2021	333	322.00	2021 AUG&SEP- MILEAGE			1	
		01-002-000-0000-6331 - MILEAGE				**Total**	**2,548.56**	**YTD:**	**2,548.56**			
		01-002-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	281.88	LODGING @ FALL CON - JS	610231		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	281.88	LODGING @ FALL CON - BV	610233		1	
		01-002-000-0000-6334 - LODGING & EXPENSE				**Total**	**563.76**	**YTD:**	**563.76**			
						6330 - 6339 Travel Total	**3,112.32**					
		6400 - 6409 Office Supplies										
		01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
JE	JE		01/2021	14586	01/01/2021	001	145.00	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	55395-MARCO INC - TEXAS	01/2021	77458	01/22/2021	333	159.17	01/25 KONICA LEASE	28477421		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	31.35	NAMEPLATE - RW	98683		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	33490-HENLE PRINTING COMPANY	02/2021	77631	02/19/2021	333	25.85	BUSINESS CARDS - RW	165592		1	
DI	DI	33490-HENLE PRINTING COMPANY	02/2021	77631	02/19/2021	333	25.85	CORRECTION- WRONG ACCT #			1	
DI	DI	55395-MARCO INC - TEXAS	02/2021	77637	02/19/2021	333	159.17	02/25 KONICA LEASE	28666758		1	
DI	DI	55395-MARCO INC - TEXAS	03/2021	77851	03/19/2021	333	159.17	03/25 KONICA LEASE	28855896		1	
DI	DI	55395-MARCO INC - TEXAS	04/2021	78053	04/23/2021	333	159.16	04/25 KONICA LEASE	29048214		1	
DI	DI	55395-MARCO INC - TEXAS	05/2021	78245	05/21/2021	333	159.17	05/25 KONICA LEASE	29238012		1	
DI	DI	55395-MARCO INC - TEXAS	06/2021	78459	06/18/2021	333	159.17	06/25 KONICA LEASE	29422192		1	
DI	DI	55395-MARCO INC - TEXAS	07/2021	78715	07/23/2021	333	159.16	07/25 KONICA LEASE	29619482		1	
DI	DI	55395-MARCO INC - TEXAS	08/2021	78925	08/20/2021	333	159.17	08/25 KONICA LEASE	29813563		1	
DI	DI	55395-MARCO INC - TEXAS	09/2021	79146	09/24/2021	333	159.17	09/25 KONICA LEASE	30002408		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	35.98	SYMPATHY CARDS	9277023		1	
DI	DI	55395-MARCO INC - TEXAS	10/2021	79356	10/22/2021	333	159.17	10/25 KONICA LEASE	30194517		1	
		01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**1,855.71**	**YTD:**	**1,855.71**			
						6400 - 6409 Office Supplies Total	**1,855.71**					
						PROGRAM 000 Total	**180,862.31**					
						DEPT 2 - COMMISSIONERS Total	**180,862.31**					
		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	07/2021	58831	07/13/2021	222	20.00-	JUN 2021 CHILD SUPPORT MOTION			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59367	09/14/2021	222	20.00-	AUG 2021 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	01/2021	77511	01/25/2021	333	107.81	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	107.81-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	102.53	2021 JAN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	105.72	2021 FEB - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	103.25	2021 MAR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	101.50	2021 APR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	19.78	2021 MAY - TELEPHONE	STMT		1	
JE	JE		06/2021	14823	06/30/2021	007	19.78	CORRECT VOYANT BILL FOR JUNE			1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	19.82	2021 JUN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	19.84	2021 JUL - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	20.68	2021 AUG - TELEPHONE	STMT		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		09/2021	14995	09/30/2021	008	19.78-	REVERSE JE7- JUN21-DUPLICATION			1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	18.25	2021 SEP - TELEPHONE	STMT		1	
		01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**511.37**	**YTD:**	**511.37**			
		6200 - 6229 Communication & Transportation Services Total					**511.37**					
		6400 - 6409 Office Supplies										
		01-021-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	73946-QUADIENT LEASING USA INC	01/2021	77430	01/19/2021	333	649.82	POSTAGE METER LEASE	N8662348		1	
DI	DI	55340-MANTRONICS MAILING	03/2021	77850	03/19/2021	333	124.06	POSTAGE MACHINE INK & LABELS	46363		1	
JE	JE		03/2021	14621	03/31/2021	006	964.69	COURTS POSTAGE JAN-MAR 21			1	
JE	JE		06/2021	14823	06/30/2021	006	1,055.61	COURTS POSTAGE			1	
DI	DI	55340-MANTRONICS MAILING	07/2021	78592	07/09/2021	333	31.13	POSTAGE LABELS	46957		1	
JE	JE		09/2021	14995	09/30/2021	005	1,095.96	COURT POSTAGE JUN - SEP 21			1	
DI	DI	55340-MANTRONICS MAILING	10/2021	79261	10/08/2021	333	113.93	POSTAGE MACHINE INK	47486		1	
		01-021-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**4,035.20**	**YTD:**	**4,035.20**			
		6400 - 6409 Office Supplies Total					**4,035.20**					
		6800 - 6899 Other Expenditures										
		01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57143	01/06/2021	222	105.44-	NOV 2020 VOYANT TELEPHONE BILL		DFG	1	
JE	JE		01/2021	14294	01/06/2021	222	105.44	Add Receipts Accrual to GLDeta			2	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57377	02/03/2021	222	107.81-	DEC 2020 VOYANT TELEPHONE BILL		DFG	1	
JE	JE		02/2021	14381	02/03/2021	222	107.81	Add Receipts Accrual to GLDeta			2	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57500	02/19/2021	222	517.45-	DEC 2020 COURT ADMIN POSTAGE		DFG	1	
JE	JE		02/2021	14430	02/19/2021	222	517.45	Add Receipts Accrual to GLDeta			2	
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57613	03/03/2021	222	649.82-	COURT ADMIN PO METER RENT			1	
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57646	03/08/2021	222	102.53-	JAN 2021 VOYANT TELEPHONE BILL			1	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58017	04/16/2021	222	105.72-	FEB 2021 VOYANT TELEPHONE BILL			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58242	05/07/2021	222	103.25-	MAR 2021 VOYANT TELEPHONE BILL			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58243	05/07/2021	222	124.06-	MAIL MACHINE INK & LABELS			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58244	05/07/2021	222	964.69-	MAR 2021 COURT ADMIN POSTAGE			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58490	06/02/2021	222	101.50-	APR 2021 VOYANT TELEPHONE BILL			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58720	06/30/2021	222	19.78-	MAY 2021 VOYANT TELEPHONE BILL			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58964	07/28/2021	222	19.82-	JUN 2021 VOYANT TELEPHONE BILL			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59211	08/25/2021	222	1,055.61-	MAY-JUNE COURT ADMIN POSTAGE			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59278	08/31/2021	222	19.84-	JUL 2021 VOYANT TELEPHONE BILL			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59727	10/18/2021	222	113.93-	MAIL MACHINE INK & LABELS			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59746	10/20/2021	222	20.68-	AUG 2021 VOYANT TELEPHONE BILL			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59840	10/27/2021	222	31.13-	MAIL MACHINE POSTAGE LABELS			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL				**Total**	**3,432.36 -**	**YTD: 3,432.36 -**				
						6800 - 6899 Other Expenditures Total	**3,432.36 -**					
						PROGRAM 000 Total	**1,074.21**					
						DEPT 21 - COURT ADMINISTRATOR'S OFFICE Total	**1,074.21**					
		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	01/2021	57196	01/13/2021	222	940.00 -	DEC 2020 LAW LIBRARY CIV/CRIML		DFG		1
JE	JE		01/2021	14329	01/13/2021	222	940.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57464	02/16/2021	222	1,237.00 -	JAN 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57694	03/12/2021	222	880.00 -	FEB 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	57978	04/13/2021	222	1,523.10 -	MAR 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58311	05/13/2021	222	1,440.00 -	APR 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58594	06/14/2021	222	1,340.00 -	MAY 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58831	07/13/2021	222	1,643.00 -	JUN 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59107	08/12/2021	222	1,901.67 -	JUL 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59367	09/14/2021	222	1,848.33 -	AUG 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59649	10/12/2021	222	1,620.00 -	SEP 2021 LAW LIBRARY CIV/CRIML				1
		01-023-000-0000-5502 - FEES AND SERVICES				**Total**	**13,433.10 -**	**YTD: 13,433.10 -**				
						5500 - 5599 Charges For Services Total	**13,433.10 -**					
		6800 - 6899 Other Expenditures										
		01-023-000-0000-6899 - MISCELLANEOUS										
DI	DI	93610-THOMSON REUTERS - WEST	01/2021	77488	01/22/2021	333	596.76	2020 DEC - WEST INFO CHARGES	843615899	AP		1
JE	JE		01/2021	14339	01/22/2021	333	596.76 -	Add Warrant AccrualTo GLDetail				2
DI	DI	93610-THOMSON REUTERS - WEST	03/2021	77754	03/05/2021	333	596.76	2021 JAN - WEST INFO CHARGES	843785553			1
DI	DI	93610-THOMSON REUTERS - WEST	04/2021	78002	04/09/2021	333	596.76	2021 FEB - WEST INFO CHARGES	843947799			1
DI	DI	93610-THOMSON REUTERS - WEST	05/2021	78186	05/07/2021	333	596.76	2021 MAR - WEST INFO CHARGES	844108665			1
DI	DI	93610-THOMSON REUTERS - WEST	06/2021	78390	06/04/2021	333	614.66	2021 APR - WEST INFO CHARGES	844301412			1
DI	DI	57925-MINNESOTA CONTINUING	06/2021	78466	06/18/2021	333	99.50	2021 MN JUDGES BENCHBOOK	1120691			1
DI	DI	93610-THOMSON REUTERS - WEST	07/2021	78653	07/09/2021	333	614.66	2021 MAY - WEST INFO CHARGES	844464938			1
DI	DI	93610-THOMSON REUTERS - WEST	08/2021	78853	08/06/2021	333	614.66	2021 JUN - WEST INFO CHARGES	844628961			1
DI	DI	93610-THOMSON REUTERS - WEST	09/2021	79077	09/10/2021	333	614.66	2021 JUL - WEST INFO CHARGES	844790939			1
DI	DI	93610-THOMSON REUTERS - WEST	10/2021	79286	10/08/2021	333	614.66	2021 AUG - WEST INFO CHARGES	844953650			1
		01-023-000-0000-6899 - MISCELLANEOUS				**Total**	**4,963.08**	**YTD: 4,963.08**				
						6800 - 6899 Other Expenditures Total	**4,963.08**					
						PROGRAM 000 Total	**8,470.02 -**					
						DEPT 23 - LAW LIBRARY Total	**8,470.02 -**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 031 - COUNTY ADMINISTRATION												
PROGRAM 000												
5300 - 5399 State Grants												
01-031-000-0000-5301 - COVID-19 STATE GRANT												
RE	RE	MN-MAGIC/STATE OF	01/2021	57123	01/04/2021	222	300,059.09-	COVID - 19 STATE GRANT				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57123	01/04/2021	222	300,059.09	COVID - 19 STATE GRANT				1
		01-031-000-0000-5301 - COVID-19 STATE GRANT				**Total**	**0.00**	**YTD:**	**0.00**			
				5300 - 5399 State Grants Total			**0.00**					
5400 - 5499 Federal Grants												
01-031-000-0000-5485 - ARPA RECOVERY FUNDS												
RE	RE	TDP TREASURY	05/2021	58404	05/21/2021	222	1,473,297.50-	1/2 ARPA RECOVERY FUNDS				1
		01-031-000-0000-5485 - ARPA RECOVERY FUNDS				**Total**	**1,473,297.50-**	**YTD:**	**1,473,297.50-**			
				5400 - 5499 Federal Grants Total			**1,473,297.50-**					
5800 - 5899 Miscellaneous												
01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)												
RE	RE	REDWOOD COUNTY COURT	01/2021	57199	01/13/2021	222	12.06-	RESTITUTION FEE - HENTGES				1
RE	RE	REDWOOD COUNTY COURT	01/2021	57263	01/21/2021	222	19.63-	RESTITUTION FEE - HENTGES				1
RE	RE	REDWOOD COUNTY COURT	02/2021	57494	02/18/2021	222	171.49-	RESTITUTION FEE - HENTGES				1
RE	RE	REDWOOD COUNTY COURT	04/2021	57899	04/05/2021	222	21.61-	64-CR-11-340 DUSTIN HENTGES				1
RE	RE	REDWOOD COUNTY COURT	04/2021	58114	04/26/2021	222	52.25-	64-CR-11-340 DUSTIN HENTGES				1
RE	RE	REDWOOD COUNTY COURT	06/2021	58488	06/01/2021	222	44.69-	64-CR-11-340 DUSTIN HENTGES				1
RE	RE	76176-REDWOOD COUNTY COURT	06/2021	58658	06/21/2021	222	34.48-	64-CR-11-340 HENTGES, DUSTIN				1
RE	RE	REDWOOD COUNTY COURT	07/2021	58949	07/26/2021	222	15.82-	64-CR-11-340 DUSTIN HENTGES				1
RE	RE	REDWOOD COUNTY COURT	08/2021	59178	08/20/2021	222	15.41-	64-CR-11-340 DUSTIN HENTGES				1
RE	RE	REDWOOD COUNTY COURT	09/2021	59469	09/24/2021	222	13.73-	64-CR-11-340 DUSTIN HENTGES				1
RE	RE	REDWOOD COUNTY COURT	10/2021	59828	10/26/2021	222	36.56-	64-CR-11-340 DUSTIN HENTGES				1
		01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)				**Total**	**437.73-**	**YTD:**	**437.73-**			
		01-031-000-0000-5835 - PLAT BOOKS										
RE	RE	CHRISTOPHER CHEE	05/2021	58403	05/21/2021	222	35.00-	2021 PLAT BOOK				1
RE	RE	MCCABE/S OR I	07/2021	58747	07/01/2021	222	35.00-	2021 PLAT BOOK				1
RE	RE	DOVE/JIM	08/2021	59216	08/25/2021	222	35.00-	2017 PLAT BOOK				1
RE	RE	DANIELSON/KRYSTAL	08/2021	59274	08/31/2021	222	35.00-	2021 PLAT BOOK				1
		01-031-000-0000-5835 - PLAT BOOKS				**Total**	**140.00-**	**YTD:**	**140.00-**			
				5800 - 5899 Miscellaneous Total			**577.73-**					
5900 - 5999 Other Financing Sources, Special Items												
01-031-000-0000-5980 - INSURANCE RECOVERIES												
RE	RE	MINNESOTA COUNTIES	02/2021	57492	02/18/2021	222	622.30-	HAIL DAMAGE- 20 CHEVY TAHOE		DFG		1
JE	JE		02/2021	14647	02/18/2021	222	622.30	Accrual Added-Co Rct 57492				2

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-031-000-0000-5980 - INSURANCE RECOVERIES				**Total**	**0.00**	**YTD:**	**0.00**			
		01-031-000-0000-5981 - INSURANCE RECOVERIES										
RE	RE	MINNESOTA COUNTIES	02/2021	57492	02/18/2021	222	622.30-	HAIL DAMAGE - 20 CHEVY TAHOE			1	
RE	RE	MINNESOTA COUNTIES	02/2021	57492	02/18/2021	222	622.30	HAIL DAMAGE- 20 CHEVY TAHOE			1	
JE	JE		02/2021	14430	02/18/2021	222	622.30	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14639	02/18/2021	222	622.30-	Accrual Removed-Co Rct 57492			2	
		01-031-000-0000-5981 - INSURANCE RECOVERIES				**Total**	**0.00**	**YTD:**	**0.00**			
		5900 - 5999 Other Financing Sources, Special Items Total					**0.00**					
		6100 - 6199 Personal Services										
		01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION										
DI	DI	27080-FURTHER	02/2021	6061	02/12/2021	333	613.55	ADMIN FEES-JAN 2021 & FEB 2021			1	
DI	DI	27080-FURTHER	03/2021	6102	03/10/2021	333	312.40	ADMIN FEES- MAR 2021			1	
DI	DI	27080-FURTHER	04/2021	6154	04/09/2021	333	316.15	ADMIN FEES- APR 2021			1	
DI	DI	27080-FURTHER	05/2021	6200	05/10/2021	333	304.90	ADMIN FEES MAY 2021			1	
DI	DI	27080-FURTHER	06/2021	6294	06/03/2021	333	297.40	ADMIN FEES- JUN 2021	15725267		1	
DI	DI	27080-FURTHER	07/2021	6365	07/09/2021	333	308.30	ADMIN FEES- JUL 2021			1	
DI	DI	27080-FURTHER	08/2021	6449	08/10/2021	333	323.30	ADMIN FEES- AUG 2021	15789030		1	
DI	DI	27080-FURTHER	09/2021	6497	09/13/2021	333	315.80	ADMIN FEES- SEPT 2021	15821131		1	
DI	DI	27080-FURTHER	10/2021	6856	10/11/2021	333	311.70	ADMIN FEES- OCT 2021	15853356		1	
		01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION				**Total**	**3,103.50**	**YTD:**	**3,103.50**			
		6100 - 6199 Personal Services Total					**3,103.50**					
		6200 - 6229 Communication & Transportation Services										
		01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	16.08	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	16.08-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	16.23	2021 JAN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	17.15	2021 FEB - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	16.88	2021 MAR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	16.88	2021 APR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	16.32	2021 MAY - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	18.31	2021 JUN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	18.28	2021 JUL - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	17.12	2021 AUG - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	17.87	2021 SEP - TELEPHONE	STMT		1	
		01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**155.04**	**YTD:**	**155.04**			
		6200 - 6229 Communication & Transportation Services Total					**155.04**					
		6230 - 6239 Photocopying & Binding										
		01-031-000-0000-6230 - PRINTING & PUBLISHING										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-031-000-0000-6230 - PRINTING & PUBLISHING										
DI	DI	83331-STANDARD-GAZETTE &	01/2021	77484	01/22/2021	333	38.00	2021 SUBSCRIPTION - ADMIN	STMT			1
DI	DI	76570-REDWOOD GAZETTE-	02/2021	77573	02/05/2021	333	851.96	11/17,12/01 BOARD MTG, BUDGET	1025691231	AP		1
JE	JE		02/2021	14383	02/05/2021	333	851.96-	Add Warrant AccrualTo GLDetail				2
DI	DI	76570-REDWOOD GAZETTE-	03/2021	77743	03/05/2021	333	863.59	12/15&01/05 BOARD,TRANSP,GARB	10256901312			1
DI	DI	76570-REDWOOD GAZETTE-	04/2021	78070	04/23/2021	333	473.20	02/16 & 03/02 BOARD MEETINGS	1025690331			1
DI	DI	76570-REDWOOD GAZETTE-	04/2021	78070	04/23/2021	333	544.18	01/19 & 02/02 BOARD MEETINGS	1025690301			1
DI	DI	76570-REDWOOD GAZETTE-	05/2021	78178	05/07/2021	333	6,991.54	LEGALS - DELINQUENT TAX	1025690331			1
DI	DI	33490-HENLE PRINTING COMPANY	05/2021	78240	05/21/2021	333	4,899.20	2021 SPRING - CO NEWSLETTER	165926			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	224.20	04/06 BOARD MINUTES	1048990430			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	295.75	03/16 BOARD MEETING	1025690430			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	307.58	04/20 BOARD MEETING	1025690531			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	130.13	BLOCK GRANT PUBLIC HEARING	1025690531			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	177.45	05/04 BOARD MEETING	1025690531			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79054	09/10/2021	333	260.26	05/18 BOARD MEETING	102569-01			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79054	09/10/2021	333	236.60	06/15 BOARD MEETING	102569-01			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79054	09/10/2021	333	260.26	07/06 BOARD MEETING	102569-01			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79054	09/10/2021	333	106.47	PORTABLE RECORDING	102569-01			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79172	09/24/2021	333	449.54	07/20 BOARD MTG, COMP BID AD	1025690831			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79173	09/24/2021	333	230.69	08/03 BOARD MEETING	2286010831			1
		01-031-000-0000-6230 - PRINTING & PUBLISHING				**Total**	**16,488.64**	**YTD:**	**16,488.64**			
		6230 - 6239 Photocopying & Binding Total					**16,488.64**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-031-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	57240-AMC-MN COUNTIES HUMAN	01/2021	77436	01/22/2021	333	125.00	2021 MCHRMA DUES	STMT			1
DI	DI	3402-ASSN OF MN COUNTIES	01/2021	77437	01/22/2021	333	12,191.00	2021 AMC DUES	56609			1
DI	DI	60478-NACO	01/2021	77470	01/22/2021	333	450.00	2021 MEMBERSHIP DUES	266069			1
DI	DI	3402-ASSN OF MN COUNTIES	02/2021	77526	02/05/2021	333	2,300.00	2021 MRC DUES	57893			1
		01-031-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**15,066.00**	**YTD:**	**15,066.00**			
		6240 - 6249 Publicity, Subscriptions & Dues Total					**15,066.00**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-031-000-0000-6262 - STATE AUDIT										
DI	DI	57170-MINNESOTA STATE AUDITOR	04/2021	77974	04/09/2021	333	12,825.00	2020 AUDIT SERVICES	70947			1
DI	DI	57170-MINNESOTA STATE AUDITOR	05/2021	78253	05/21/2021	333	9,363.30	2020 AUDIT SERVICES	71068			1
DI	DI	57170-MINNESOTA STATE AUDITOR	09/2021	79153	09/24/2021	333	32,952.50	2020 AUDIT SERVICES	71282&71283			1
		01-031-000-0000-6262 - STATE AUDIT				**Total**	**55,140.80**	**YTD:**	**55,140.80**			
		01-031-000-0000-6263 - PERSONNEL & LABOR NEGOTIATIONS										
DI	DI	55688-MARTIN LAW FIRM PLLC	02/2021	77641	02/19/2021	333	1,350.50	LEGAL SERVICES	STMT			1

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-031-000-0000-6263 - PERSONNEL & LABOR NEGOTIATIONS										
DI	DI	55688-MARTIN LAW FIRM PLLC	03/2021	77853	03/19/2021	333	573.50	LEGAL SERVICES	1087-01		1	
DI	DI	55688-MARTIN LAW FIRM PLLC	04/2021	78057	04/23/2021	333	1,572.50	PERSONNEL POLICY REVIEW	1087-01		1	
DI	DI	55688-MARTIN LAW FIRM PLLC	07/2021	78717	07/23/2021	333	259.00	LEGAL SERVICES	1087-01		1	
		01-031-000-0000-6263 - PERSONNEL & LABOR NEGOTIATIONS				**Total**	**3,755.50**	**YTD:**	**3,755.50**			
		01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS										
DI	DI	43191-JONES LAW OFFICE	01/2021	77451	01/22/2021	333	960.00	2020 SEP-OCT - MC	1956734	AP	1	
DI	DI	43191-JONES LAW OFFICE	01/2021	77451	01/22/2021	333	260.00	2020 NOV - MC	1957821	AP	1	
DI	DI	43191-JONES LAW OFFICE	01/2021	77451	01/22/2021	333	45.00	2020 OCT - BW	1956735	AP	1	
DI	DI	43191-JONES LAW OFFICE	01/2021	77451	01/22/2021	333	130.00	2020 NOV - BW	1957822	AP	1	
DI	DI	46348-KENNING, PHD/MARY	01/2021	77452	01/22/2021	333	2,250.00	EXPERT SERVICES - SEALED	MS 611.21	AP	1	
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	110.00	2020 NOV - VS	119206	AP	1	
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	1,030.00	2020 JAN-APR - KM	119135	AP	1	
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	940.00	2020 MAY-NOV - SC	120157	AP	1	
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	760.00	2020 FEB-MAY - SC	119121	AP	1	
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	920.00	2020 MAY-0CT - KM	119135	AP	1	
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	530.00	2020 JUN-OCT - KM	119135	AP	1	
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	30.00	2020 JUN-JUL - CP	119216	AP	1	
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	1,060.00	2020 JUL-NOV - A	120183	AP	1	
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	770.00	2020 APR-NOV - SJ	120145	AP	1	
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	610.00	2020 JUN-AUG - KX	119205	AP	1	
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	250.00	2020 SEP-NOV - KX	119205	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	10,655.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	200.00	2020 DEC - B	64-PR-20-400	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	265.00	2020 DEC - B	64-JV-20-14	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	525.00	2020 DEC - E	64-PR-20-822	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	175.00	2020 DEC- JUV	64-PR-20-419	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	220.00	2020 DEC - LO	64-JV-20-82	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	50.00	2020 NOV - AH	CHIPS 42840	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	30.00	2020 DEC - CC	64-PR-20-440	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	170.00	2020 NOV - KAV	64-JV-20-13	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	195.00	2020 NOV - W	64-JV-20-50	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	165.00	2020 DEC - S	64-PR-20-838	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	30.00	2020 DEC - SROJ	64-JV-18-114	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	180.00	2020 DEC - HM	64-PR-20-777	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	50.00	2020 NOV - JB	64-JV-19-90	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	2,020.00	2020 SEP-OCT - AG	64-JV-19-116	AP	1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	50.00	2021 JAN - B	64-JV-20-14		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	250.00	2021 JAN - LO	64-JV-20-82		1	

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		01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS										
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	20.00	2021 JAN - KAV	64-JV-20-13		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	245.00	2021 JAN - W	64-PR-21-8		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	135.00	2021 JAN - CL	64-JV-19-108		1	
DI	DI	43191-JONES LAW OFFICE	02/2021	77633	02/19/2021	333	65.00	2020 DEC - MC	1959328	AP	1	
DI	DI	82467-SMITH & JOHNSON	02/2021	77665	02/19/2021	333	3,750.00	2021 JAN - CONTRACTED SERVICES			1	
JE	JE		02/2021	14428	02/19/2021	333	4,340.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	43191-JONES LAW OFFICE	03/2021	77721	03/05/2021	333	10.00	2021 JAN - RB	1961208		1	
DI	DI	43191-JONES LAW OFFICE	03/2021	77721	03/05/2021	333	120.00	2021 JAN - JHB	1961209		1	
DI	DI	43191-JONES LAW OFFICE	03/2021	77721	03/05/2021	333	95.00	2021 JAN - MC	1961210		1	
DI	DI	43191-JONES LAW OFFICE	03/2021	77721	03/05/2021	333	90.00	2021 JAN - BW	196211		1	
DI	DI	82467-SMITH & JOHNSON	03/2021	77750	03/05/2021	333	3,750.00	2021 FEB - CONTRACTED SERVICES			1	
DI	DI	82467-SMITH & JOHNSON	04/2021	77998	04/09/2021	333	3,750.00	2021 MAR - CONTRACTED SERVICES			1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	165.00	2021 JAN - W	64-PR-21-8		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	235.00	2021 FEB&MAR - JT	CHIPS		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	75.00	2021 JAN - JB	64-JV-19-90		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	375.00	2021 JAN&FEB	64-PR-21-5		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	50.00	2021 JAN - CC	42840		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	120.00	2021 JAN&FEB - CL	64-JV-19-108		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	25.00	2021 FEB - JM	64-PR-18-51		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	50.00	2021 JAN - LO	42840		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	70.00	2021 JAN - S	64-PR-20-838		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	50.00	2021 JAN - KAV	64-JV-20-13		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	115.00	2021 JAN - W	64-JV-20-50		1	
DI	DI	43191-JONES LAW OFFICE	04/2021	78050	04/23/2021	333	90.00	2021 FEB - RB	1962537		1	
DI	DI	43191-JONES LAW OFFICE	04/2021	78050	04/23/2021	333	30.00	2021 FEB - MC	1962538		1	
DI	DI	43191-JONES LAW OFFICE	04/2021	78050	04/23/2021	333	110.00	2021 FEB - BW	1962539		1	
DI	DI	43191-JONES LAW OFFICE	05/2021	78148	05/07/2021	333	135.00	2021 MAR - BW	1963971		1	
DI	DI	43191-JONES LAW OFFICE	05/2021	78148	05/07/2021	333	20.00	2021 MAR - JHB	1963970		1	
DI	DI	43191-JONES LAW OFFICE	05/2021	78148	05/07/2021	333	10.00	2021 MAR - RB	1963969		1	
DI	DI	82467-SMITH & JOHNSON	05/2021	78182	05/07/2021	333	3,750.00	2021 APR - CONTRACTED SERVICES			1	
DI	DI	43191-JONES LAW OFFICE	06/2021	78348	06/04/2021	333	30.00	2021 APR - RB	1965891		1	
DI	DI	43191-JONES LAW OFFICE	06/2021	78348	06/04/2021	333	50.00	2021 APR - BW	1965892		1	
DI	DI	82467-SMITH & JOHNSON	06/2021	78490	06/18/2021	333	3,750.00	2021 MAY - CONTRACTED SERVICES	STMT		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	120.00	2021 MAR-JUN - JT	64-JV-21-9		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	210.00	2021 APR&MAY - RKJD	64-JV-21-26		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	60.00	2021 MAY - L	64-FA-21-213		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	170.00	2021 MAR-MAY - CL	64-JV-19-108		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	90.00	2021 MAY - M	64-JV-21-30		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS										
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	40.00	2021 MAY - BM	64-PR-21-355		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	140.00	2021 APR&MAY - DRP	64-JV-21-19		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	285.00	2021 MAR-JUN - S	64-PR-20-838		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	370.00	2021 APR-JUN - W	64-JV-20-50		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	210.00	2021 APR&MAY - TLS	64-JV-21-25		1	
DI	DI	43191-JONES LAW OFFICE	07/2021	78587	07/09/2021	333	10.00	2021 MAY - RB	1967019		1	
DI	DI	43191-JONES LAW OFFICE	07/2021	78587	07/09/2021	333	30.00	2021 MAY - BW	1967022		1	
DI	DI	43191-JONES LAW OFFICE	07/2021	78587	07/09/2021	333	30.00	2021 MAY - JHB	1967020		1	
DI	DI	43191-JONES LAW OFFICE	07/2021	78587	07/09/2021	333	40.00	2021 MAY - MC	1967021		1	
DI	DI	82467-SMITH & JOHNSON	07/2021	78640	07/09/2021	333	3,750.00	2021 JUN - CONTRACTED SERVICES	STMT		1	
DI	DI	43191-JONES LAW OFFICE	08/2021	78917	08/20/2021	333	20.00	2021 JUN - RB	1968496		1	
DI	DI	43191-JONES LAW OFFICE	08/2021	78917	08/20/2021	333	70.00	2021 JUN - BW	1968499		1	
DI	DI	43191-JONES LAW OFFICE	08/2021	78917	08/20/2021	333	80.00	2021 JUN - JHB	1968497		1	
DI	DI	43191-JONES LAW OFFICE	08/2021	78917	08/20/2021	333	90.00	2021 JUN - MC	1968498		1	
DI	DI	82467-SMITH & JOHNSON	08/2021	78950	08/20/2021	333	3,750.00	2021 JUL - CONTRACTED SERVICES	STMT		1	
DI	DI	82467-SMITH & JOHNSON	09/2021	79066	09/10/2021	333	3,750.00	2021 AUG - CONTRACTED SERVICES	STMT		1	
DI	DI	43191-JONES LAW OFFICE	10/2021	79256	10/08/2021	333	110.00	2021 AUG - BW	1970614		1	
DI	DI	43191-JONES LAW OFFICE	10/2021	79256	10/08/2021	333	20.00	2021 JUL - BW	1969542		1	
		01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS				**Total**	**35,015.00**	**YTD: 35,015.00**				
		01-031-000-0000-6274 - ACTUARIAL STUDY										
DI	DI	63698-NYHART COMPANY INC/THE	04/2021	77979	04/09/2021	333	2,500.00	ACTUARIAL UPDATE	0166035		1	
DI	DI	63698-NYHART COMPANY INC/THE	05/2021	78165	05/07/2021	333	2,500.00	ACTUARIAL UPDATE	0166876		1	
		01-031-000-0000-6274 - ACTUARIAL STUDY				**Total**	**5,000.00**	**YTD: 5,000.00**				
		01-031-000-0000-6275 - RSVP CONTRACTED SALARIES										
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	01/2021	77435	01/22/2021	333	8,049.25	2021 - 1ST QTR APPROPRIATIONS	STMT		1	
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	04/2021	78031	04/23/2021	333	8,049.25	2021 - 2ND QTR APPROPRIATIONS	STMT		1	
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	07/2021	78691	07/23/2021	333	8,049.25	2021 - 3RD QTR APPROPRIATIONS	STMT		1	
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	10/2021	79329	10/22/2021	333	8,049.25	2021 - 4TH QTR APPROPRIATIONS	STMT		1	
		01-031-000-0000-6275 - RSVP CONTRACTED SALARIES				**Total**	**32,197.00**	**YTD: 32,197.00**				
		01-031-000-0000-6291 - EMPLOYMENT ADVERTISING										
DI	DI	55688-MARTIN LAW FIRM PLLC	01/2021	77459	01/22/2021	333	407.00	LEGAL SERVICES	1087-01	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	407.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	37535-INDEED Inc	02/2021	77549	02/05/2021	333	3,000.00	ONLINE RECRUITING	39068710		1	
DI	DI	37535-INDEED Inc	06/2021	78346	06/04/2021	333	2,000.00	ONLINE RECRUITING	43756681		1	
DI	DI	37535-INDEED Inc	10/2021	79254	10/08/2021	333	2,500.00	ONLINE RECRUITING	49563100		1	
		01-031-000-0000-6291 - EMPLOYMENT ADVERTISING				**Total**	**7,500.00**	**YTD: 7,500.00**				
		6260 - 6299 Professional & Technical Fees For Servic				**Total**	**138,608.30**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		6350 - 6379 Other Charges										
		01-031-000-0000-6351 - INSURANCE										
DI	DI	57940-MN COUNTIES	01/2021	77467	01/22/2021	333	57,615.00	2021 PROP/CASUALTY/WORK COMP	18471R		1	
DI	DI	57940-MN COUNTIES	01/2021	77467	01/22/2021	333	4,558.00	WC AUDIT	WCAUDIT87		1	
		01-031-000-0000-6351 - INSURANCE				**Total**	**62,173.00**	**YTD:** **62,173.00**				
						6350 - 6379 Other Charges Total	**62,173.00**					
		6400 - 6409 Office Supplies										
		01-031-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
JE	JE		01/2021	14586	01/01/2021	001	580.00	ITEMS PREPAID IN 2020 FOR 2021			2	
JE	JE		01/2021	14586	01/01/2021	005	2,267.48	GC PREPAID POSTAGE 2020 FOR'21			2	
		01-031-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**2,847.48**	**YTD:** **2,847.48**				
						6400 - 6409 Office Supplies Total	**2,847.48**					
		6560 - 6599 Repair And Maintenance Supplies										
		01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	83302-SOUTHWEST SALES &	01/2021	77483	01/22/2021	333	492.80	OIL CHANGE, ALING - EXPLORER	9695		1	
DI	DI	42390-JESSE'S COLLISION &	02/2021	77632	02/19/2021	333	5,110.97	HAIL DAMAGE - '17 TRAVERSE	4462	AP	1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	69.18	2021 JAN - FUEL	CO CARS		1	
JE	JE		02/2021	14437	02/19/2021	333	5,110.97-	Accrual Added-Ck# 77632			2	
DI	DI	42390-JESSE'S COLLISION &	03/2021	77720	03/05/2021	333	4,029.00	HAIL DAMAGE - '14 EXPLORER	4465	AP	1	
DI	DI	42390-JESSE'S COLLISION &	03/2021	77720	03/05/2021	333	2,733.00	HAIL DAMAGE - '14 IMPALA	4463	AP	1	
DI	DI	42390-JESSE'S COLLISION &	03/2021	77720	03/05/2021	333	2,376.00	HAIL DAMAGE - '12 IMPALA	4453	AP	1	
JE	JE		03/2021	14496	03/05/2021	333	9,138.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	47.09	2021 FEB - FUEL	CO CARS		1	
DI	DI	24500-FALLS AUTOMOTIVE	04/2021	78043	04/23/2021	333	27.98	'12 IMPALA - WIPER BLADES	754652		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	11.49	2021 MAR - FUEL	CO CARS		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	121.91	2021 APR - FUEL	CO CARS		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	93.13	2021 MAY - FUEL	CO CARS		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	204.25	2021 JUN - FUEL	CO CARS		1	
DI	DI	999999930-MILLER AUTO BODY	07/2021	78770	07/30/2021	333	5,405.03	REPAIRS ON 2014 FORD EXPLORER	RO# 10518		1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	08/2021	78822	08/06/2021	333	46.90	'08 VAN - OIL CHANGE	47687		1	
DI	DI	76720-AUTO VALUE OF REDWOOD	08/2021	78891	08/20/2021	333	18.99	WIPER BLADES	31212473		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	199.17	2021 JUL - FUEL	CO CARS		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	34.30	FUEL			1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	195.45	2021 AUG - FUEL	CO CARS		1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	10/2021	79268	10/08/2021	333	75.43	'17 TRAVERSE - OIL CHANGE	49601		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	221.48	2021 SEP - FUEL	CO CARS		1	
DI	DI	83302-SOUTHWEST SALES &	10/2021	79386	10/22/2021	333	1,439.18	TRAVERSE - TIRES & BRAKES	12121&12179		1	
		01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE				**Total**	**8,703.76**	**YTD:** **8,703.76**				

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		6560 - 6599 Repair And Maintenance Supplies Total					**8,703.76**					
	6800 - 6899 Other Expenditures											
		01-031-000-0000-6816 - CONTINGENCIES										
RE	RE	POTTER/JEFF & MARY BETH	01/2021	57134	01/05/2021	222	55.40-	COUNTY CLOTHING PURCHASE			1	
DI	DI	76169-REDWOOD COUNTY AUD-[illegible]	03/2021	77885	03/22/2021	333	46.12	PENALTY REFUND	68-032-3020		1	
RE	RE	COUNTY COMMISSIONERS	06/2021	58679	06/23/2021	222	42.75-	DAVID SNYDER MEMORIAL			1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	07/2021	80	07/09/2021	333	429.65	EMPLOYEE RECOGNITION	101359		1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	07/2021	80	07/09/2021	333	42.75	MEMORIAL	58679		1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	09/2021	82	09/10/2021	333	18.51	EMPLOYEE RECOGNITION	102284		1	
DI	DI	81350-SERVICE ENTERPRISES INC	09/2021	79186	09/24/2021	333	55.00	COFFEE	5RWDCO091		1	
		01-031-000-0000-6816 - CONTINGENCIES				**Total**	**493.88**	**YTD:**	**493.88**			
		01-031-000-0000-6817 - INCIDENTALS										
RE	RE	SCHULT HOMES	01/2021	57210	01/14/2021	222	30.00-	LICENSE CENTER NSF CHECK FEE			1	
DI	DI	8200-BREMER BANK NA	01/2021	5991	01/25/2021	333	87.26	ACCOUNT ANALYSIS- 2020 DEC		AP	1	
JE	JE		01/2021	14380	01/25/2021	333	87.26-	Add Disb Accrual to GLDetail			2	
DI	DI	8200-BREMER BANK NA	02/2021	6068	02/24/2021	333	270.80	ACCOUNT ANALYSIS- JAN 2021			1	
DI	DI	8200-BREMER BANK NA	03/2021	6111	03/24/2021	333	237.52	ACCOUNT ANALYSIS- FEB 2021			1	
RE	RE	DURANT/TRISTAN	03/2021	57851	03/31/2021	222	30.00-	MV RETURNED CHECK FEE			1	
DI	DI	8200-BREMER BANK NA	04/2021	6163	04/21/2021	333	144.63	ACCOUNT ANALYSIS- MAR 2021			1	
RE	RE	76230-REDWOOD COUNTY LICENSE [illegible]	04/2021	58119	04/26/2021	222	30.00-	NSF FEE- XIONG/NENG			1	
DI	DI	8200-BREMER BANK NA	05/2021	6211	05/24/2021	333	213.62	ACCOUNT ANALYSIS- APR 2021			1	
RE	RE	PLAETZ/BRITTANY	07/2021	58841	07/13/2021	222	30.00-	LICENSE CENTER NSF CHECK FEE			1	
DI	DI	83573-MN-MAGIC/STATE OF	08/2021	6458	08/17/2021	333	2.00	CASH MGMT SERVICES JULY 2021			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59442	09/22/2021	222	2.00-	REFUND CASH MGMT FEE JULY 2021			1	
DI	DI	8200-BREMER BANK NA	09/2021	6504	09/24/2021	333	108.30	ACCOUNT ANALYSIS- AUG 2021			1	
DI	DI	8200-BREMER BANK NA	10/2021	6869	10/25/2021	333	193.42	ACCOUNT ANALYSIS- SEPT 2021			1	
		01-031-000-0000-6817 - INCIDENTALS				**Total**	**1,048.29**	**YTD:**	**1,048.29**			
		01-031-000-0000-6819 - TAX ABATEMENTS										
DI	DI	999050-CITY OF REDWOOD FALLS	06/2021	6249	06/04/2021	333	660.40	1ST 1/2 2021 ABATEMENT	88-726-0100		1	
DI	DI	999050-CITY OF REDWOOD FALLS	06/2021	6249	06/04/2021	333	8,635.00	1ST 1/2 2021 ABATEMENT	EAST, RWVA		1	
		01-031-000-0000-6819 - TAX ABATEMENTS				**Total**	**9,295.40**	**YTD:**	**9,295.40**			
		01-031-000-0000-6897 - COVID-19 EXPENSES										
DI	DI	30548-GROEBNER/DENNIS	02/2021	6013	02/05/2021	333	12.32	01/08 PANDEMIC GRANT MTG MILE			1	
DI	DI	41327-JENNIGES/JACOB	02/2021	6014	02/05/2021	333	95.92	01/08 PANDEMIC GRANT MTG			1	
DI	DI	92280-WAKEFIELD/RICK	02/2021	6019	02/05/2021	333	43.68	01/08 PANDEMIC GRANT MTG MILE			1	
JE	JE		02/2021	14749	02/05/2021	011	151.92-	MOVE COVID EXP TO EDA ACCT			1	
DI	DI	76767-REDWOOD VALLEY [illegible]	02/2021	77616	02/16/2021	333	1,068.00	2021 EDR WEBSITE MAINT	3114		1	
JE	JE		02/2021	14749	02/16/2021	012	1,068.00-	MOVE COVID EXP TO EDA ACCT			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-031-000-0000-6897 - COVID-19 EXPENSES										
JE	JE		03/2021	14527	03/08/2021	001	5,876.67	STATE CTY RELIEF FUNDS TO EDA			1	
JE	JE		03/2021	14749	03/08/2021	013	5,876.67-	MOVE COVID EXP TO EDA ACCT			1	
DI	DI	1939-AMERICAN LEGION POST 267	03/2021	77760	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	2754-AMERICAN LEGION POST 286	03/2021	77761	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	4500-AMERICAN LEGION POST 309	03/2021	77762	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	2745-AMERICAN LEGION POST 38	03/2021	77763	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	5025-BACKROADS BAR & GRILL	03/2021	77765	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	5092-BARBS HAIR STUDIO INC	03/2021	77766	03/09/2021	333	7,829.00	PANDEMIC GRANT			1	
DI	DI	5397-BAUNE'S CATERING	03/2021	77767	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	6042-BELVIEW BAR & GRILL	03/2021	77768	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	7859-BOB'S BASEBALL TOURS LLC	03/2021	77769	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	10032-CALF FIEND CAFE	03/2021	77772	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	24999-FITNESS REVOLUTION LLC	03/2021	77775	03/09/2021	333	9,746.00	PANDEMIC GRANT			1	
DI	DI	27421-G3 QUAD FREESYTLE INC	03/2021	77778	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	30548-GROEBNER/DENNIS	03/2021	77777	03/09/2021	333	47.32	02/24 PANDEMIC MTG			1	
DI	DI	32295-HAIR COMPANY SALON & SPA	03/2021	77779	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	33920-HIS BARBERSHOP	03/2021	77780	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	41327-JENNIGES/JACOB	03/2021	77782	03/09/2021	333	95.92	02/24 PANDEMIC GRANT MTG			1	
DI	DI	45695-KAUFENBERG ENTERPRISES	03/2021	77784	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	45760-KELLY'S SCHOOL OF DANCE	03/2021	77785	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	47870-KNOTT'S CORNER LLC	03/2021	77786	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	50348-LAMBERTON LANES	03/2021	77787	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	50821-LAURA INGALLS WILDER	03/2021	77788	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	56923-MIDWEST IDENTITY SCAN LLC	03/2021	77792	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	58601-MORGANS DELI & CATERING	03/2021	77794	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	61330-NELLIE'S	03/2021	77796	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	63704-OASIS BAR & GRILL	03/2021	77797	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	69810-PAST & PRESENT TREASURES	03/2021	77798	03/09/2021	333	5,410.00	PANDEMIC GRANT			1	
DI	DI	76495-REDWOOD COUNTY VFW 2553	03/2021	77801	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	77450-RITA'S CLASSICUTS	03/2021	77802	03/09/2021	333	485.00	PANDEMIC GRANT			1	
DI	DI	79223-RUSTIC ACRES INC	03/2021	77803	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	82040-SISILY BOUTIQUE	03/2021	77805	03/09/2021	333	5,410.58	PANDEMIC GRANT			1	
DI	DI	83327-STACYS STYLE AND SUN	03/2021	77806	03/09/2021	333	7,000.00	PANDEMIC GRANT			1	
DI	DI	91200-VESTA BAR	03/2021	77808	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	
DI	DI	91332-VINTAGE VINYL, TOYS AND	03/2021	77809	03/09/2021	333	5,410.00	PANDEMIC GRANT			1	
DI	DI	92480-WAGNER CAFE LLC	03/2021	77810	03/09/2021	333	1,450.00	PANDEMIC GRANT			1	
DI	DI	92280-WAKEFIELD/RICK	03/2021	77811	03/09/2021	333	78.68	02/24 PANDEMIC GRANT MTG			1	
DI	DI	94159-WILDER PAGEANT	03/2021	77812	03/09/2021	333	10,000.00	PANDEMIC GRANT			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-031-000-0000-6897 - COVID-19 EXPENSES										
JE	JE		03/2021	14749	03/09/2021	014	292,962.50 -	MOVE COVID EXP TO EDA ACCT			1	
		01-031-000-0000-6897 - COVID-19 EXPENSES				**Total**	**0.00**	**YTD:**	**0.00**			
						6800 - 6899 Other Expenditures Total	**10,837.57**					
		6900 - 6999 Other Financing Uses, Spec & Extraordina										
		01-031-000-0000-6925 - TRANSFERS OUT										
JE	JE		02/2021	14507	02/26/2021	009	50,924.30	TRANSFER CASH TO DITCH FUND			1	
JE	JE		03/2021	14630	03/31/2021	007	88,547.40	TEMPORARY TRANSFER TO DITCH			1	
JE	JE		05/2021	14749	05/31/2021	009	50,924.30 -	REPAY TEMP TRANSF FUNDS			1	
JE	JE		05/2021	14749	05/31/2021	010	88,547.40 -	REPAY TEMP TRANSF FUNDS			1	
JE	JE		09/2021	15004	09/30/2021	010	400,000.00	MOVE $$- REV TO BUILDING FUND			1	
JE	JE		10/2021	15052	10/31/2021	008	100,000.00	TRANSF REV TO BUILDING			1	
		01-031-000-0000-6925 - TRANSFERS OUT				**Total**	**500,000.00**	**YTD:**	**500,000.00**			
						6900 - 6999 Other Financing Uses, Spec & Extraordina Total	**500,000.00**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-031-000-2801-6274 - CONSULTANT										
DI	DI	80071-SAFEASSURE CONSULTANTS	02/2021	77663	02/19/2021	333	8,278.84	2021 SAFETY TRAINING	2867		1	
		01-031-000-2801-6274 - CONSULTANT				**Total**	**8,278.84**	**YTD:**	**8,278.84**			
						6260 - 6299 Professional & Technical Fees For Servic Total	**8,278.84**					
		5800 - 5899 Miscellaneous										
		01-031-000-2804-5830 - INSURANCE DIVIDENDS										
RE	RE	MINNESOTA COUNTIES	06/2021	58729	06/30/2021	222	204.88 -	2020 AUTOMOBILE AUDIT			1	
		01-031-000-2804-5830 - INSURANCE DIVIDENDS				**Total**	**204.88 -**	**YTD:**	**204.88 -**			
						5800 - 5899 Miscellaneous Total	**204.88 -**					
		6350 - 6379 Other Charges										
		01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY										
DI	DI	57940-MN COUNTIES	01/2021	77467	01/22/2021	333	87,990.00	2021 PROP/CASUALTY/WORK COMP	18471R		1	
DI	DI	57940-MN COUNTIES	02/2021	77566	02/05/2021	333	90.00	EDP INVENTORY CHANGE	4745		1	
RE	RE	MN COUNTIES	05/2021	58247	05/07/2021	222	723.00 -	REFUND 2021 PROPERTY INSURANCE			1	
DI	DI	57940-MN COUNTIES	05/2021	78254	05/21/2021	333	295.00	EDP BLANKET COVERAGE	5121		1	
DI	DI	57940-MN COUNTIES	06/2021	78254	06/04/2021	333	295.00 -	EDP BLANKET COVERAGE			1	
DI	DI	57940-MN COUNTIES	06/2021	78362	06/04/2021	333	75.00	SHERIFF RADIO TOWER COVERAGE	5165		1	
DI	DI	57940-MN COUNTIES	06/2021	78400	06/07/2021	333	295.00	EDP BLANKET - INV 5121	REISSUE 78		1	
DI	DI	57940-MN COUNTIES	07/2021	78721	07/23/2021	333	1,310.00	UPDATE COVERAGE - GSB	5679		1	
DI	DI	57940-MN COUNTIES	09/2021	79154	09/24/2021	333	1,179.30	DEDUCTIBLE - LITIGATION CLAIM	D23981179		1	
		01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY				**Total**	**90,216.30**	**YTD:**	**90,216.30**			
						6350 - 6379 Other Charges Total	**90,216.30**					
		6800 - 6899 Other Expenditures										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-031-000-2847-6899 - TAX FORFEITED PROPERTIES										
RE	RE	VARIOUS	04/2021	58071	04/21/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	04/2021	58113	04/26/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	04/2021	58128	04/28/2021	222	172.58-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	04/2021	58159	04/30/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	05/2021	58224	05/06/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	05/2021	58232	05/06/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	DARLA ANDERSON	05/2021	58238	05/07/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	05/2021	58287	05/11/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	05/2021	58342	05/17/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	EUGENE & JEANETTE ARNOLD	05/2021	58415	05/24/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	05/2021	58461	05/28/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	DESMITH/ZACHARY MICHAEL	06/2021	58518	06/04/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	06/2021	58515	06/04/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	06/2021	58538	06/08/2021	222	86.29-	PUBLISHING COSTS			1	
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	2,839.20	EXPIRATION OF REDEMPTION	1025690430		1	
RE	RE	VARIOUS	07/2021	58884	07/20/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	07/2021	58919	07/22/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	86.29-	PUBLISHING COSTS			1	
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	86.29-	PUBLISHING COSTS			1	
DI	DI	76350-REDWOOD COUNTY	08/2021	78779	08/03/2021	333	92.00	RECORDING FEE - FORFEITED SALE	2021-961		1	
RE	RE	SONNICHSEN/MATTHEW	09/2021	59518	09/29/2021	222	86.29-	PUBLISHING COSTS			1	
DI	DI	999999930-MATTHEW SONNICHSEN	10/2021	79226	10/05/2021	333	86.29	REFUND BOARD DENY REPURCHASE			1	
DI	DI	76350-REDWOOD COUNTY	10/2021	78779	10/26/2021	333	92.00-	CHANGED TO DIFFERENT ACCT#	2021-961		1	
DI	DI	76570-REDWOOD GAZETTE-	10/2021	78482	10/26/2021	333	2,839.20-	CHANGED TO DIFFERENT ACCT#	1025690430		1	
DI	DI	76570-REDWOOD GAZETTE-	10/2021	78482	10/26/2021	333	1,639.51	CORRECTED-EXP OF REDEMPTION	1025690430		1	
		01-031-000-2847-6899 - TAX FORFEITED PROPERTIES				**Total**	**0.00**	**YTD:**	**0.00**			
						6800 - 6899 Other Expenditures Total	**0.00**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-031-000-2867-6242 - DUES & REGISTRATIONS										
DI	DI	80895-SECOND CHANCE	05/2021	78273	05/21/2021	333	556.25	CPR & AED TRAINING	3053		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	37.92	SAFETY KITS	5609048		1	
		01-031-000-2867-6242 - DUES & REGISTRATIONS				**Total**	**594.17**	**YTD:**	**594.17**			
						6240 - 6249 Publicity, Subscriptions & Dues Total	**594.17**					
		6400 - 6409 Office Supplies										
		01-031-000-2869-6401 - VETERAN'S CEMETARY PURCHASE										
DI	DI	76350-REDWOOD COUNTY	01/2021	77477	01/22/2021	333	46.00	RECORDING FEE - VET CEMETERY	2020-1880	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	46.00-	Add Warrant AccrualTo GLDetail			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-031-000-2869-6401 - VETERAN'S CEMETARY PURCHASE										
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	77948	04/09/2021	333	180.00	DEED - STATE VET CEMETERY	32101		1	
DI	DI	78460-RRRSWA	06/2021	78382	06/04/2021	333	402.50	LABOR - VET CEMETERY CLEANUP	STMT		1	
DI	DI	24589-FARMWARD COOPERATIVE	06/2021	78443	06/18/2021	333	1,648.65	SPRAY VETS CEMETERY	30073581		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	120.00	DEED - VET CEMETERY	32101		1	
DI	DI	78460-RRRSWA	07/2021	78635	07/09/2021	333	2,564.68	GARBAGE DISPOSAL - VET CEMET	T117		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	1,403.06	GARBAGE PICKUP - VETS CEMETERY	STMT		1	
		01-031-000-2869-6401 - VETERAN'S CEMETARY PURCHASE				**Total**	**6,318.89**	**YTD: 6,318.89**				
						6400 - 6409 Office Supplies Total	**6,318.89**					
						PROGRAM 000 Total	**610,688.62 -**					
						DEPT 31 - COUNTY ADMINISTRATION Total	**610,688.62 -**					
		DEPT 041 - AUDITOR-TREASURER										
		PROGRAM 000										
		5000 - 5099 Property Taxes And Penalties										
		01-041-000-0000-5001 - PROPERTY TAXES-CURRENT										
JE	JE		04/2021	14707	04/30/2021	005	181.86	COURT ORDER CENTERPOINT ENERGY			1	
JE	JE		05/2021	14749	05/31/2021	005	4,269,821.89 -	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		05/2021	14749	05/31/2021	005	62,197.99 -	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		06/2021	14823	06/30/2021	009	615.84	PAY OFF COURT ORDER TO MERC			1	
JE	JE		06/2021	14823	06/30/2021	009	10.19	PAY OFF COURT ORDER TO MERC			1	
JE	JE		09/2021	14995	09/30/2021	006	1,350.13	CO- NORTHERN NAT GAS 2017-2018			1	
JE	JE		09/2021	14995	09/30/2021	006	22.31	CO- NORTHERN NAT GAS 2017-2018			1	
JE	JE		09/2021	14995	09/30/2021	007	1,396.48	CO- NORTHERN NAT GAS 2018-2019			1	
JE	JE		09/2021	14995	09/30/2021	007	24.73	CO- NORTHERN NAT GAS 2018-2019			1	
JE	JE		10/2021	15050	10/31/2021	005	1,064,842.16 -	SETTLE TAX COLLECT 5/20-10/20			1	
JE	JE		10/2021	15050	10/31/2021	005	11,475.74 -	SETTLE TAX COLLECT 5/20-10/20			1	
		01-041-000-0000-5001 - PROPERTY TAXES-CURRENT				**Total**	**5,404,736.24 -**	**YTD: 5,404,736.24 -**				
		01-041-000-0000-5002 - CURRENT TAX PENALTY										
JE	JE		05/2021	14749	05/31/2021	005	545.34 -	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		10/2021	15050	10/31/2021	005	8,207.18 -	SETTLE TAX COLLECT 5/20-10/20			1	
JE	JE		10/2021	15050	10/31/2021	005	27.18 -	SETTLE TAX COLLECT 5/20-10/20			1	
		01-041-000-0000-5002 - CURRENT TAX PENALTY				**Total**	**8,779.70 -**	**YTD: 8,779.70 -**				
		01-041-000-0000-5003 - PROPERTY TAXES-TRANS & DIST/WIND TOWER										
JE	JE		05/2021	14749	05/31/2021	005	16,330.11 -	SETTLE CURRENT TAX COLLECTED			1	
		01-041-000-0000-5003 - PROPERTY TAXES-TRANS & DIST/WIND TOWER				**Total**	**16,330.11 -**	**YTD: 16,330.11 -**				
		01-041-000-0000-5020 - SEVERED MINERAL TAXES										
JE	JE		02/2021	14447	02/28/2021	008	26.75 -	SEVERED MINERAL TAX R#57129			1	
JE	JE		02/2021	14447	02/28/2021	008	0.44 -	SEVERED MINERAL TAX R#57129			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-5020 - SEVERED MINERAL TAXES										
JE	JE		02/2021	14507	02/28/2021	008	9.92-	SEVERED MINERAL TAX R#57129			1	
		01-041-000-0000-5020 - SEVERED MINERAL TAXES				**Total**	**37.11-**	**YTD:**	**37.11-**			
						5000 - 5099 Property Taxes And Penalties Total	**5,429,883.16-**					
		5100 - 5199 Licenses And Permits										
		01-041-000-0000-5101 - AUCTIONEER LICENSES										
RE	RE	RICK HAUGES LAND & APPR CO	01/2021	57216	01/14/2021	222	20.00-	2021 AUCTIONEERS LICENSE			1	
RE	RE	BRYCE MCVICKER REAL ESTATE LLC	03/2021	57676	03/10/2021	222	20.00-	2021 AUCTIONEERS LICENSE			1	
RE	RE	KERKHOFF AUCTION & REAL	04/2021	58064	04/20/2021	222	20.00-	2021 AUCTIONEERS LICENSE			1	
RE	RE	EVANS/JONATHAN	09/2021	59499	09/28/2021	222	20.00-	2021 AUCTIONEERS LICENSE			1	
		01-041-000-0000-5101 - AUCTIONEER LICENSES				**Total**	**80.00-**	**YTD:**	**80.00-**			
		01-041-000-0000-5103 - TOBACCO LICENSES										
RE	RE	JACKPOT JUNCTION CASINO &	01/2021	57164	01/07/2021	222	100.00-	2021 - TOBACCO LICENSE			1	
RE	RE	RUDRA MORGAN LLC	04/2021	58096	04/23/2021	222	68.00-	2021 - TOBACCO LICENSE			1	
RE	RE	FARMERS COOP OIL CO	08/2021	59168	08/19/2021	222	45.00-	2021 - TOBACCO LICENSE WABASSO			1	
RE	RE	FARMERS COOP OIL CO	08/2021	59168	08/19/2021	222	45.00-	2021 - TOBACCO LICENSE LAMB			1	
		01-041-000-0000-5103 - TOBACCO LICENSES				**Total**	**258.00-**	**YTD:**	**258.00-**			
		01-041-000-0000-5105 - LIQUOR LICENSES										
RE	RE	JACKPOT JUNCTION CASINO &	01/2021	57164	01/07/2021	222	850.00-	2021 - LIQUOR LICENSE			1	
RE	RE	TRACY COUNTRY CLUB	01/2021	57186	01/11/2021	222	850.00-	2021 - LIQUOR LICENSE			1	
RE	RE	STAPLES ENTERPRISES INC	02/2021	57367	02/02/2021	222	60.00-	2021 - LIQUOR LICENSE			1	
RE	RE	TMB SPORTS CLUB INC	04/2021	58097	04/23/2021	222	60.00-	2021 - LIQUOR LICENSE			1	
RE	RE	RICHARDS/WILLIAM H & CHRISTINE	06/2021	58639	06/17/2021	222	120.00-	2021 - TEMP LIQUOR LICENSE			1	
RE	RE	JACKPOT JUNCTION CASINO &	10/2021	59871	10/29/2021	222	850.00-	2022 - LIQUOR LICENSE			1	
		01-041-000-0000-5105 - LIQUOR LICENSES				**Total**	**2,790.00-**	**YTD:**	**2,790.00-**			
						5100 - 5199 Licenses And Permits Total	**3,128.00-**					
		5200 - 5249 State Shared Revenues										
		01-041-000-0000-5204 - PAYMENT IN LIEU OF TAXES										
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58924	07/22/2021	222	254,380.67-	2021 WETLAND PAYMENT			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58924	07/22/2021	222	47,741.68-	2021 NATURAL RESOURCE PYMT			1	
		01-041-000-0000-5204 - PAYMENT IN LIEU OF TAXES				**Total**	**302,122.35-**	**YTD:**	**302,122.35-**			
		01-041-000-0000-5205 - DISPARITY REDUCTION AID										
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	12,543.02-	1ST 1/2 DISPARITY AID			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	73.65-	1ST 1/2 DISPARITY AID-REG LIB			1	
		01-041-000-0000-5205 - DISPARITY REDUCTION AID				**Total**	**12,616.67-**	**YTD:**	**12,616.67-**			
		01-041-000-0000-5208 - MARKET VALUE CREDIT										
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	110,610.48-	1ST 1/2 AG MKT VALUE CREDIT			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-5208 - MARKET VALUE CREDIT										
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	1,827.99-	1ST 1/2 AG MKT VALUE CREDIT			1	
		01-041-000-0000-5208 - MARKET VALUE CREDIT				**Total**	**112,438.47-**	**YTD:** **112,438.47-**				
		01-041-000-0000-5210 - CASINO CREDIT										
RE	RE	57939-MN DEPT OF REVENUE	03/2021	57777	03/23/2021	222	69,569.00-	STATE OF MN INDIAN CASINO AID			1	
		01-041-000-0000-5210 - CASINO CREDIT				**Total**	**69,569.00-**	**YTD:** **69,569.00-**				
			5200 - 5249 State Shared Revenues Total				**496,746.49-**					
		5500 - 5599 Charges For Services										
		01-041-000-0000-5502 - FEES AND SERVICES										
RE	RE	88120-TOWNSHIP OF DELHI	01/2021	57187	01/11/2021	222	20.00-	2021 ASSMT BILLING FEE			1	
RE	RE	NATIONSTAR MORTGAGE LLC	01/2021	57234	01/19/2021	222	2.50-	DUPLICATE FEE			1	
RE	RE	NATIONSTAR MORTGAGE LLC	01/2021	57234	01/19/2021	222	2.50-	DUPLICATE FEE			1	
RE	RE	12350-CITY OF MILROY	01/2021	57350	01/29/2021	222	50.00-	2020 AUDIT INFORMATION			1	
RE	RE	MEULEBROECK TAUBERT & CO PLLP	01/2021	57348	01/29/2021	222	25.00-	2020 RED ROCK RUAL WATER AUDIT			1	
RE	RE	CITY OF LUCAN	02/2021	57388	02/04/2021	222	50.00-	2020 CITY AUDIT REPORT			1	
RE	RE	12651-CITY OF SEAFORTH	02/2021	57408	02/08/2021	222	50.00-	2020 CITY AUDIT INFORMATION			1	
RE	RE	12690-CITY OF VESTA	02/2021	57410	02/08/2021	222	50.00-	2020 CITY AUDIT INFORMATION			1	
RE	RE	12600-CITY OF SANBORN	02/2021	57429	02/10/2021	222	50.00-	2020 AUDIT INFORMATION			1	
RE	RE	TOWNSHIP OF DELHI	02/2021	57442	02/11/2021	222	25.00-	TOWNSHIP LISTING			1	
RE	RE	CITY OF BELVIEW	02/2021	57457	02/12/2021	222	50.00-	2020 CITY AUDIT INFORMATION			1	
RE	RE	LINCOLN PIPESTONE RURAL WATER	02/2021	57458	02/12/2021	222	25.00-	2020 AUDIT INFORMATION			1	
RE	RE	CITY OF LAMBERTON	02/2021	57477	02/17/2021	222	50.00-	2020 CITY AUDITO INFORMATION			1	
RE	RE	TOWNSHIP OF VAIL	02/2021	57513	02/22/2021	222	25.00-	TOWNSHIP LISTING			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2021	57531	02/23/2021	222	60.00-	REVENUE RECAPTURE FEE-REYES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2021	57531	02/23/2021	222	9.26-	REVENUE RECAPTURE FEE-HODGSON			1	
RE	RE	EHLERS	02/2021	57564	02/25/2021	222	200.00-	FEE FOR AUDITOR CERT - SD 85			1	
RE	RE	CITY OF REDWOOD FALLS	03/2021	57626	03/04/2021	222	50.00-	2020 CITY AUDIT INFORMATION			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2021	57655	03/08/2021	222	20.00-	REVENUE RECAPTURE-GARZA			1	
RE	RE	IVERSON/GARY LEE	03/2021	57679	03/10/2021	222	130.00-	AUDITORS FEE COJ 88-438-0460			1	
RE	RE	CITY OF REVERE	03/2021	57683	03/11/2021	222	50.00-	2020 CITY AUDIT INFORMATION			1	
RE	RE	EHLERS	03/2021	57824	03/29/2021	222	200.00-	FEE FOR AUDITOR CERT - SD85			1	
RE	RE	EHLERS	03/2021	57824	03/29/2021	222	25.00-	FEE FOR 20/21 VALUE&RATE INFO			1	
RE	RE	MERCHANTS BANK	04/2021	57878	04/01/2021	222	130.00-	2021 ESCROW MAINTENANCE FEE			1	
RE	RE	OCKWIG/C.N.REED	04/2021	57920	04/07/2021	222	130.00-	68-025-4020 CONFESSION FEE			1	
RE	RE	35255-HOMETOWN BANK	04/2021	57936	04/08/2021	222	440.00-	2021 ESCROW MAINTENANCE FEE			1	
RE	RE	LOWER SIOUX HOUSING AUTHORITY	04/2021	58014	04/15/2021	222	10.00-	2021 ESCROW MAINTENANCE FEE			1	
RE	RE	TAXOGRAPHY INC	04/2021	58007	04/15/2021	222	25.00-	2021 INT,DISP & LOCAL RATES			1	
RE	RE	VARIOUS	04/2021	58071	04/21/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-041-000-0000-5502 - FEES AND SERVICES										
RE	RE	VARIOUS	04/2021	58113	04/26/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	BAIRD AND CO INC/ROBERT W	04/2021	58124	04/27/2021	222	200.00-	2020/2021 VALUATION & RATE INF			1	
RE	RE	VARIOUS	04/2021	58128	04/28/2021	222	80.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	VARIOUS	04/2021	58159	04/30/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	SOUTHPOINT FINANCIAL CREDIT	05/2021	58208	05/05/2021	222	285.00-	ESCROW MAINTENANCE FEE			1	
RE	RE	CENLAR	05/2021	58228	05/06/2021	222	2.50-	DUPLICATE BILL FEE			1	
RE	RE	GREENE/KATHEEN	05/2021	58231	05/06/2021	222	80.00-	REVENUE RECAPTURE FEE			1	
RE	RE	VARIOUS	05/2021	58224	05/06/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	VARIOUS	05/2021	58232	05/06/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	DARLA ANDERSON	05/2021	58238	05/07/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	VARIOUS	05/2021	58246	05/07/2021	222	2.50-	DUPLICATE FEE			1	
RE	RE	INTEGRITY BANK PLUS	05/2021	58271	05/10/2021	222	5.00-	2021 ESCROW MAINTENANCE FEE			1	
RE	RE	LARSEN/TIMOTHY	05/2021	58273	05/10/2021	222	110.00-	SEPTIC LOAN FEE - LARSEN			1	
RE	RE	VARIOUS	05/2021	58287	05/11/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	CORLOGIC TAX SERVICES LLC	05/2021	58304	05/12/2021	222	4,840.00-	2021 ESCROW MAINTENANCE FEE			1	
RE	RE	CITIZENS	05/2021	58316	05/13/2021	222	2.50-	DUPLICATE FEE			1	
RE	RE	CORELOGIC TAX SERVICES, LLC	05/2021	58320	05/13/2021	222	2.50-	DUPLICATE FEE			1	
RE	RE	11995-CITY OF WABASSO	05/2021	58328	05/14/2021	222	50.00-	2020 CITY AUDIT REPORT			1	
RE	RE	BAKER TILLY VIRCHOW KRAUSE LLP	05/2021	58349	05/17/2021	222	200.00-	CERT AS TO TAXES 2020-ISD 2190			1	
RE	RE	VARIOUS	05/2021	58342	05/17/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	WELLS FARGO HOME MORTGAGE	05/2021	58354	05/17/2021	222	510.00-	2021 ESCROW MAINTENANCE FEE			1	
RE	RE	EUGENE & JEANETTE ARNOLD	05/2021	58415	05/24/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	11965-CITY OF REDWOOD FALLS	05/2021	58446	05/26/2021	222	500.00-	2021 TAX ABATEMENT APPLICATION			1	
RE	RE	US BANK HOME MORTGAGE	05/2021	58454	05/27/2021	222	5.00-	DUPLICATE FEE X2			1	
RE	RE	KNORR/TODD & TONYA	05/2021	58479	05/28/2021	222	110.00-	SEPTIC LOAN FEE - KNORR			1	
RE	RE	VARIOUS	05/2021	58461	05/28/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	DESMITH/ZACHARY MICHAEL	06/2021	58518	06/04/2021	222	130.00-	CONFESSION FEE 85-200-1380			1	
RE	RE	DESMITH/ZACHARY MICHAEL	06/2021	58518	06/04/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	VARIOUS	06/2021	58515	06/04/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	BAKER TILY VIRCHOW KRAUSE LLP	06/2021	58527	06/07/2021	222	25.00-	2020-2021 MARKET RATE SCHOOL			1	
RE	RE	NORTHLAND SECURITIES INC	06/2021	58526	06/07/2021	222	200.00-	AUDITORS CERT FEE - LAMBERTON			1	
RE	RE	VARIOUS	06/2021	58538	06/08/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	88710-TOWNSHIP OF SUNDOWN	06/2021	58568	06/10/2021	222	36.90-	LABELS			1	
RE	RE	CITY OF REDWOOD FALLS	06/2021	58636	06/17/2021	222	172.70-	2021 ABATEMENT FEE - RF INDUST			1	
RE	RE	GARNETTE GARDENS	06/2021	58637	06/17/2021	222	26.41-	2021 ABATEMENT FEE - GARNETTE			1	
RE	RE	DAVE BAUNE	06/2021	58649	06/18/2021	222	33.95-	LIST & LABELS- CITY OF VESTA			1	
RE	RE	DAY/JOSHUA & KAYLA	06/2021	58678	06/23/2021	222	110.00-	SEPTIC LOAN FEE			1	
RE	RE	88960-TOWNSHIP OF WILLOW LAKE	07/2021	58775	07/06/2021	222	36.10-	LABELS			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-5502 - FEES AND SERVICES										
RE	RE	VARIOUS	07/2021	58884	07/20/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	VARIOUS	07/2021	58919	07/22/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	IVERSON/TIM	07/2021	58967	07/28/2021	222	110.00-	SEPTIC LOAN FEE			1	
RE	RE	SCHULTZ/JASON	08/2021	59166	08/19/2021	222	110.00-	SEPTIC LOAN FEE - SCHULTZ			1	
RE	RE	EHLERS	08/2021	59250	08/30/2021	222	200.00-	FEE FOR AUDITOR CERT - SD 2754			1	
RE	RE	EHLERS	09/2021	59411	09/20/2021	222	200.00-	AUDITOR CERT - SD 2897			1	
RE	RE	SONNICHSEN/MATTHEW	09/2021	59518	09/29/2021	222	40.00-	AUD/TREAS FORFEITED TAX FEE			1	
RE	RE	CORELOGIC TAX SERVICES LLC	09/2021	59534	09/30/2021	222	2.50-	DUPLICATE FEE			1	
DI	DI	999999930-MATTHEW SONNICHSEN	10/2021	79226	10/05/2021	333	40.00	REFUND BOARD DENY REPURCHASE			1	
RE	RE	ROCKET MORTGAGE	10/2021	59610	10/07/2021	222	2.50-	DUPLICATE FEE			1	
RE	RE	ROCKET MORTGAGE	10/2021	59634	10/11/2021	222	2.50-	DUPLICATE FEE			1	
RE	RE	BAKER TILLY US LLP	10/2021	59722	10/18/2021	222	200.00-	AUDITOR CERTIFICATE			1	
RE	RE	CORELOGIC TAX SERVICES LLC	10/2021	59723	10/18/2021	222	2.50-	DUPLICATE FEE			1	
RE	RE	TOWNSHIP OF JOHNSONVILLE	10/2021	59793	10/25/2021	222	34.25-	LIST OF PROPERTY OWNERS			1	
RE	RE	12150-CITY OF CLEMENTS	10/2021	59885	10/31/2021	222	50.00-	2020 CITY AUDITOR REPORT FEE			1	
		01-041-000-0000-5502 - FEES AND SERVICES				**Total**	**11,304.57-**	**YTD: 11,304.57-**				
						5500 - 5599 Charges For Services Total	**11,304.57-**					
		5700 - 5749 Investment Earnings										
		01-041-000-0000-5710 - INTEREST INCOME										
JE	JE		01/2021	14586	01/01/2021	011	19,094.65	INTEREST RECEIVABLE FOR 2020			2	
JE	JE		01/2021	14586	01/01/2021	012	14,185.07-	DEFERRED REV FOR INTEREST AMTS			2	
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	1,839.18-	'20 INT CUSIP - 940637-ME-8			1	
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	26.85-	'21 INT CUSIP - 940637-ME-8			1	
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	1,839.18	'20 INT CUSIP- 940637-ME-8			1	
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	26.85	'21 INT CUSIP- 940637-ME-8			1	
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	1,839.36-	'20 INT CUSIP- 940637-ME-8			1	
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	2.17-	'21 INT CUSIP- 940637-ME-8			1	
RE	RE	BREMER BANK	01/2021	57346	01/29/2021	222	0.35-	JAN 2021 INT R&B			1	
RE	RE	BREMER BANK	01/2021	57346	01/29/2021	222	0.39-	JAN 2021 INT			1	
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57347	01/29/2021	222	0.03-	JAN 2021 INT CHECKING			1	
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57347	01/29/2021	222	294.05-	JAN 2021 INT REVENUE			1	
RE	RE	MULTI BANK SECURITIES INC	01/2021	57345	01/29/2021	222	2,926.11-	'20 INT CUSIP - 8562845Z3			1	
RE	RE	WELLS FARGO ADVISORS	01/2021	57334	01/29/2021	222	8.17-	'20 INT CUSIP - 064824-AH-8			1	
RE	RE	WELLS FARGO ADVISORS	01/2021	57334	01/29/2021	222	199.91-	'21 INT CUSIP - 064824-AH-8			1	
RE	RE	WELLS FARGO ADVISORS	01/2021	57334	01/29/2021	222	34.93-	'20 INT CUSIP - 32082B-EC-9			1	
RE	RE	WELLS FARGO ADVISORS	01/2021	57334	01/29/2021	222	391.64-	'21 INT CUSIP - 32082B-EC-9			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-5710 - INTEREST INCOME										
RE	RE	WELLS FARGO ADVISORS	01/2021	57334	01/29/2021	222	101.01-	'20 INT CUSIP - 949495-AR-6			1	
RE	RE	WELLS FARGO ADVISORS	01/2021	57334	01/29/2021	222	273.54-	'21 INT CUSIP - 949495-AR-6			1	
JE	JE		01/2021	14379	01/31/2021	005	391.96	TRANSFER INVESTMENT			1	
RE	RE	BREMER BANK	02/2021	57592	02/26/2021	222	0.21-	FEB 2021 INT R&B			1	
RE	RE	BREMER BANK	02/2021	57592	02/26/2021	222	0.23-	FEB 2021 INT			1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57591	02/26/2021	222	0.05-	FEB 2021 INT CHECKING			1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57591	02/26/2021	222	183.14-	FEB 2021 INT REVENUE			1	
RE	RE	WELLS FARGO ADVISORS	02/2021	57584	02/26/2021	222	194.66-	INTEREST CUSIP - 064824-AH-8			1	
RE	RE	WELLS FARGO ADVISORS	02/2021	57584	02/26/2021	222	399.05-	INTEREST CUSIP - 32082B-EC-9			1	
RE	RE	WELLS FARGO ADVISORS	02/2021	57584	02/26/2021	222	362.47-	INTEREST CUSIP - 949495-AR-6			1	
RE	RE	WELLS FARGO ADVISORS	03/2021	57805	03/25/2021	222	1,813.00-	INTEREST CUSIP - 316777-XD-8			1	
RE	RE	WELLS FARGO ADVISORS	03/2021	57813	03/26/2021	222	1,894.49-	INTEREST CUSIP - 88224P-LP-2			1	
RE	RE	BREMER BANK	03/2021	57867	03/31/2021	222	0.23-	MAR 2021 INT R&B			1	
RE	RE	BREMER BANK	03/2021	57867	03/31/2021	222	0.25-	MAR 2021 INT			1	
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57862	03/31/2021	222	0.05-	MAR 2021 INT CHECKING			1	
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57862	03/31/2021	222	176.12-	MAR 2021 INT REVENUE			1	
RE	RE	MULTI BANK SECURITIES INC	03/2021	57850	03/31/2021	222	2,429.86-	INTEREST CUSIP - 87164YFT6			1	
RE	RE	WELLS FARGO ADVISORS	03/2021	57849	03/31/2021	222	201.37-	INTEREST CUSIP - 064824-AH-8			1	
RE	RE	WELLS FARGO ADVISORS	03/2021	57849	03/31/2021	222	412.81-	INTEREST CUSIP - 32082B-EC-9			1	
RE	RE	WELLS FARGO ADVISORS	03/2021	57849	03/31/2021	222	181.23-	INTEREST CUSIP - 05600X-AZ-3			1	
RE	RE	WELLS FARGO ADVISORS	03/2021	57849	03/31/2021	222	350.38-	INTEREST CUSIP - 949495-AR-6			1	
RE	RE	BREMER WEALTH MANAGEMENT	04/2021	58154	04/29/2021	222	323.46	INTEREST			1	
RE	RE	BREMER BANK	04/2021	58173	04/30/2021	222	0.25-	APR 2021 INT			1	
RE	RE	BREMER BANK	04/2021	58173	04/30/2021	222	0.23-	APR 2021 INT R&B			1	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58172	04/30/2021	222	0.25-	APR 2021 INT CHECKING			1	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58172	04/30/2021	222	137.43-	APR 2021 INT REVENUE			1	
RE	RE	WELLS FARGO ADVISORS	04/2021	58174	04/30/2021	222	208.08-	INTEREST CUSIP - 064824-AH-8			1	
RE	RE	WELLS FARGO ADVISORS	04/2021	58174	04/30/2021	222	426.57-	INTEREST CUSIP - 32082B-EC-9			1	
RE	RE	WELLS FARGO ADVISORS	04/2021	58174	04/30/2021	222	374.55-	INTEREST CUSIP - 949495-AR-6			1	
RE	RE	BREMER WEALTH MGMT	05/2021	58225	05/06/2021	222	312.23-	INTEREST			1	
RE	RE	BREMER BANK	05/2021	58477	05/28/2021	222	0.25-	MAY 2021 INT			1	
RE	RE	BREMER BANK	05/2021	58477	05/28/2021	222	0.23-	MAY 2021 INT R&B			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58474	05/28/2021	222	0.66-	MAY 2021 INT CHECKING			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58474	05/28/2021	222	212.17-	MAY 2021 INT REVENUE			1	
RE	RE	MULTI BANK SECURITIES	05/2021	58475	05/28/2021	222	2,152.16-	INTEREST CUSIP - 254672M39			1	
RE	RE	WELLS FARGO ADVISORS	05/2021	58476	05/28/2021	222	201.37-	INTEREST CUSIP - 064824-AH-8			1	
RE	RE	WELLS FARGO ADVISORS	05/2021	58476	05/28/2021	222	412.81-	INTEREST CUSIP - 32082B-EC-9			1	
RE	RE	WELLS FARGO ADVISORS	05/2021	58476	05/28/2021	222	362.47-	INTEREST CUSIP - 49495-AR-6			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-5710 - INTEREST INCOME										
RE	RE	MULTI BANK SECURITIES	06/2021	58599	06/14/2021	222	308.54-	INTEREST CUSIP - 61690UHE3			1	
RE	RE	MULTI BANK SECURITIES	06/2021	58599	06/14/2021	222	299.58-	INTEREST CUSIP - 02007GKF9			1	
RE	RE	MULTI BANK SECURITIES	06/2021	58599	06/14/2021	222	303.46-	INTEREST CUSIP - 61760AG37			1	
RE	RE	WELLS FARGO ADVISORS	06/2021	58600	06/14/2021	222	315.71-	INTEREST CUSIP - 33847E-2M-8			1	
RE	RE	93056-WELLS FARGO ADVISORS	06/2021	58710	06/28/2021	222	121.56-	INTEREST CUSIP - 05600X-AZ-3			1	
RE	RE	93056-WELLS FARGO ADVISORS	06/2021	58710	06/28/2021	222	2,137.88-	INTEREST CUSIP - 795450-5Y-7			1	
RE	RE	BREMER BANK	06/2021	58741	06/30/2021	222	0.25-	JUN 2021 INT			1	
RE	RE	BREMER BANK	06/2021	58741	06/30/2021	222	0.23-	JUN 2021 INT R&B			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58742	06/30/2021	222	0.06-	JUN 2021 INT CHECKING			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58742	06/30/2021	222	262.62-	JUN 2021 INT REVENUE			1	
RE	RE	WELLS FARGO ADVISORS	06/2021	58732	06/30/2021	222	208.08-	INTEREST CUSIP - 064824-AH-8			1	
RE	RE	WELLS FARGO ADVISORS	06/2021	58732	06/30/2021	222	426.57-	INTEREST CUSIP - 32082B-EC-9			1	
RE	RE	WELLS FARGO ADVISORS	06/2021	58732	06/30/2021	222	374.55-	INTEREST CUSIP - 949495-AR-6			1	
RE	RE	BREMER BANK	07/2021	58998	07/30/2021	222	0.25-	JUL 2021 INT			1	
RE	RE	BREMER BANK	07/2021	58998	07/30/2021	222	0.24-	JUL 2021 INT R&B			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58997	07/30/2021	222	0.01-	JUL 2021 INT CHECKING			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58997	07/30/2021	222	226.09-	JUL 2021 INT REVENUE			1	
RE	RE	MULTI BANK SECURITIES	07/2021	58999	07/30/2021	222	2,878.39-	INTEREST CUSIP - 8562845Z3			1	
RE	RE	WELLS FARGO ADVISORS	07/2021	59000	07/30/2021	222	201.37-	INTEREST CUSIP- 064824-AH-8			1	
RE	RE	WELLS FARGO ADVISORS	07/2021	59000	07/30/2021	222	412.81-	INTEREST CUSIP - 32082B-EC-9			1	
RE	RE	WELLS FARGO ADVISORS	07/2021	59000	07/30/2021	222	362.47-	INTEREST CUSIP - 949495-AR-6			1	
RE	RE	BREMER BANK	08/2021	59282	08/31/2021	222	0.26-	AUG 2021 INT			1	
RE	RE	BREMER BANK	08/2021	59282	08/31/2021	222	0.23-	AUG 2021 INT R&B			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59281	08/31/2021	222	0.01-	AUG 2021 INT CHECKING			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59281	08/31/2021	222	197.54-	AUG 2021 INT REVENUE			1	
RE	RE	WELLS FARGO ADVISORS	08/2021	59267	08/31/2021	222	208.08-	INTEREST CUSIP - 064824-AH-8			1	
RE	RE	WELLS FARGO ADVISORS	08/2021	59267	08/31/2021	222	426.57-	INTEREST CUSIP - 32082B-EC-9			1	
RE	RE	WELLS FARGO ADVISORS	08/2021	59267	08/31/2021	222	374.55-	INTEREST CUSIP - 949495-AR-6			1	
RE	RE	BREMER BANK	09/2021	59550	09/30/2021	222	0.25-	SEPT 2021 INT			1	
RE	RE	BREMER BANK	09/2021	59550	09/30/2021	222	0.23-	SEP 2021 INT R&B			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59549	09/30/2021	222	0.04-	SEP 2021 INT CHECKING			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59549	09/30/2021	222	149.12-	SEPT 2021 INT REVENUE			1	
RE	RE	MULTI BANK SECURITIES	09/2021	59538	09/30/2021	222	2,470.14-	INTEREST CUSIP - 87164YFT6			1	
RE	RE	WELLS FARGO ADVISORS	09/2021	59537	09/30/2021	222	208.08-	INTEREST CUSIP - 064824-AH-8			1	
RE	RE	WELLS FARGO ADVISORS	09/2021	59537	09/30/2021	222	426.57-	INTEREST CUSIP - 32082B-EC-9			1	
RE	RE	WELLS FARGO ADVISORS	09/2021	59537	09/30/2021	222	374.55-	INTEREST CUSIP - 949495-AR-6			1	
RE	RE	WELLS FARGO ADVISORS	10/2021	59869	10/29/2021	222	201.37-	INTEREST CUSIP - 064824-AH-8			1	
RE	RE	WELLS FARGO ADVISORS	10/2021	59869	10/29/2021	222	362.47-	INTEREST CUSIP - 949495-AR-6			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-5710 - INTEREST INCOME										
RE	RE	8200-BREMER BANK	10/2021	59875	10/31/2021	222	0.23-	OCT 2021 INT R&B			1	
RE	RE	8200-BREMER BANK	10/2021	59875	10/31/2021	222	0.25-	OCT 2021 INT			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59876	10/31/2021	222	0.30-	OCT 2021 INT CHECKING			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59876	10/31/2021	222	118.41-	OCT 2021 INT REVENUE			1	
		01-041-000-0000-5710 - INTEREST INCOME				**Total**	**28,207.94-**	**YTD:**	**28,207.94-**			
						5700 - 5749 Investment Earnings Total	**28,207.94-**					
		5800 - 5899 Miscellaneous										
		01-041-000-0000-5810 - LAND LEASE & RENTAL										
RE	RE	WILD PRAIRIE FARMS	01/2021	57178	01/08/2021	222	1,372.50-	2021 LAND LEASE - TOM MORLEY			1	
RE	RE	BEHM/STEPHEN JOHN	01/2021	57200	01/13/2021	222	100.00-	ROOM RENTAL X 2			1	
RE	RE	83299-SOUTHWEST HEALTH &	01/2021	57237	01/19/2021	222	10,325.00-	JAN 2021 OFFICE LEASE			1	
RE	RE	ALPHA MEDIA	01/2021	57270	01/22/2021	222	1,300.00-	2021 ANNUAL LEASE			1	
RE	RE	BEHM/STEPHEN JOHN	01/2021	57291	01/26/2021	222	50.00-	ROOM RENTAL			1	
RE	RE	REDWOOD FALLS WASHTUB	02/2021	57411	02/08/2021	222	1,000.00-	2021 PARKING LOT RENT			1	
RE	RE	83299-SOUTHWEST HEALTH &	02/2021	57469	02/16/2021	222	10,325.00-	FEB 2021 OFFICE LEASE			1	
RE	RE	BEHM/STEPHEN JOHN	02/2021	57534	02/23/2021	222	50.00-	ROOM RENTAL			1	
RE	RE	83299-SOUTHWEST HEALTH &	03/2021	57706	03/15/2021	222	10,325.00-	MAR 2021 OFFICE LEASE			1	
RE	RE	BEHM/STEPHEN JOHN	03/2021	57804	03/25/2021	222	100.00-	ROOM RENTAL			1	
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	1,822.00-	LAND RENTAL - DENNIS HEMISH			1	
RE	RE	83299-SOUTHWEST HEALTH &	04/2021	58044	04/19/2021	222	10,325.00-	APR 2021 OFFICE LEASE			1	
RE	RE	BEHM/STEPHEN JOHN	04/2021	58098	04/23/2021	222	50.00-	ROOM RENTAL			1	
RE	RE	83299-SOUTHWEST HEALTH &	05/2021	58355	05/17/2021	222	10,325.00-	MAY 2021 OFFICE LEASE			1	
RE	RE	MINNWEST BANK	05/2021	58418	05/24/2021	222	100.00-	LEASE STATE BANK GIBBON			1	
RE	RE	83299-SOUTHWEST HEALTH &	06/2021	58595	06/14/2021	222	10,325.00-	JUN 2021 OFFICE LEASE			1	
RE	RE	BEHM/STEPHEN JOHN	07/2021	58808	07/09/2021	222	50.00-	ROOM RENTAL			1	
RE	RE	83299-SOUTHWEST HEALTH &	07/2021	58834	07/13/2021	222	10,325.00-	JUL 2021 OFFICE LEASE			1	
RE	RE	83299-SOUTHWEST HEALTH &	08/2021	59131	08/16/2021	222	10,325.00-	AUG 2021 OFFICE LEASE			1	
RE	RE	83299-SOUTHWEST HEALTH &	09/2021	59355	09/13/2021	222	10,325.00-	SEP 2021 OFFICE LEASE			1	
RE	RE	BEHM/STEPHEN JOHN	10/2021	59622	10/08/2021	222	50.00-	ROOM RENTAL			1	
RE	RE	BEHM/STEPHEN JOHN	10/2021	59651	10/12/2021	222	50.00-	ROOM RENTAL			1	
RE	RE	83299-SOUTHWEST HEALTH &	10/2021	59799	10/25/2021	222	10,325.00-	OCT 2021 OFFICE LEASE			1	
		01-041-000-0000-5810 - LAND LEASE & RENTAL				**Total**	**109,344.50-**	**YTD:**	**109,344.50-**			
		01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)										
RE	RE	VARIOUS	03/2021	57787	03/23/2021	222	5.00-	REDWOOD COUNTY BOOK			1	
RE	RE	VARIOUS	06/2021	58648	06/18/2021	222	3.00-	06-18-21 OVERPAYMENT			1	
		01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)				**Total**	**8.00-**	**YTD:**	**8.00-**			
		01-041-000-0000-5834 - HISTORY BOOK										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-5834 - HISTORY BOOK										
RE	RE	VARIOUS	10/2021	59845	10/27/2021	222	4.66-	HISTORY BOOK			1	
		01-041-000-0000-5834 - HISTORY BOOK				**Total**	**4.66-**	**YTD:**	**4.66-**			
						5800 - 5899 Miscellaneous Total	**109,357.16-**					
		5900 - 5999 Other Financing Sources, Special Items										
		01-041-000-0000-5901 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	VARIOUS	04/2021	58071	04/21/2021	222	6.95-	CERTIFIED MAILING 93-870-0140			1	
RE	RE	VARIOUS	04/2021	58113	04/26/2021	222	6.95-	CERTIFIED MAILING 68-034-2030			1	
RE	RE	VARIOUS	04/2021	58128	04/28/2021	222	13.90-	CERT MAIL 94-568-0640/200-1180			1	
RE	RE	VARIOUS	04/2021	58159	04/30/2021	222	6.95-	CERTIFIED MAILING 88-106-1070			1	
RE	RE	VARIOUS	05/2021	58224	05/06/2021	222	6.95-	CERTIFIED MAILING 63-024-1020			1	
RE	RE	VARIOUS	05/2021	58232	05/06/2021	222	6.95-	CERTIFIED MAILING 88-423-1160			1	
RE	RE	DARLA ANDERSON	05/2021	58238	05/07/2021	222	6.95-	CERTIFIED MAILING 86-200-0360			1	
RE	RE	VARIOUS	05/2021	58287	05/11/2021	222	6.95-	CERTIFIED MAILING 94-200-2980			1	
RE	RE	VARIOUS	05/2021	58342	05/17/2021	222	6.95-	CERTIFIED MAILING 90-866-0200			1	
RE	RE	EUGENE & JEANETTE ARNOLD	05/2021	58415	05/24/2021	222	6.95-	CERTIFIED MAILING 83-533-0980			1	
RE	RE	VARIOUS	05/2021	58461	05/28/2021	222	6.95-	CERTIFIED MAILING 88-200-0060			1	
RE	RE	DESMITH/ZACHARY MICHAEL	06/2021	58518	06/04/2021	222	6.95-	CERTIFIED MAILING			1	
RE	RE	VARIOUS	06/2021	58515	06/04/2021	222	6.95-	CERTIFIED MAILING 83-565-0940			1	
RE	RE	VARIOUS	06/2021	58538	06/08/2021	222	6.95-	CERTIFIED MAILING 85-200-1800			1	
RE	RE	VARIOUS	07/2021	58884	07/20/2021	222	6.95-	CERTIFIED MAILING 90-877-0040			1	
RE	RE	VARIOUS	07/2021	58919	07/22/2021	222	6.95-	CERTIFIED MAILING 90-026-4122			1	
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	6.95-	CERTIFIED MAILING 94-568-0500			1	
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	6.95-	CERTIFIED MAILING 94-568-0620			1	
RE	RE	SONNICHSEN/MATTHEW	09/2021	59518	09/29/2021	222	6.95-	CERTIFIED MAILING			1	
DI	DI	999999930-MATTHEW SONNICHSEN	10/2021	79226	10/05/2021	333	6.95	REFUND BOARD DENY REPURCHASE			1	
		01-041-000-0000-5901 - EXP REIMBURSEMENTS - EXTERNAL				**Total**	**132.05-**	**YTD:**	**132.05-**			
						5900 - 5999 Other Financing Sources, Special Items Total	**132.05-**					
		6100 - 6199 Personal Services										
		01-041-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	10,463.23-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	29,201.46-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	10,463.23	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	29,201.46	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	6,880.89	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	10,320.90	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	10,320.89	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	10,320.90	PAYROLL 3/5/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		03/2021	14526	03/19/2021	111	10,320.90	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	10,320.90	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	10,320.88	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	10,320.89	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	10,320.88	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	10,320.89	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	10,320.89	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	10,320.88	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	10,320.89	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	10,320.89	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	10,320.88	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	10,320.89	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	10,320.88	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	10,320.89	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	10,320.89	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	10,320.88	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	10,320.89	PAYROLL 10/29/21			1	
		01-041-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**213,298.67**	**YTD: 213,298.67**				
		01-041-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		01/2021	14354	01/01/2021	111	12.90-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14344	01/22/2021	111	12.90	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	286.79	PAYROLL 1/22/21			1	
		01-041-000-0000-6107 - SALARIES & WAGES-OVERTIME				**Total**	**286.79**	**YTD: 286.79**				
		01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	1,677.17	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	2,049.84	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,049.84	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,049.84	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	2,049.84	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	2,049.84	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	2,049.84	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,049.84	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,049.84	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,049.84	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	2,049.84	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	2,049.84	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,049.84	PAYROLL 7/9/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		07/2021	14859	07/23/2021	111	2,049.84	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	2,049.84	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	2,049.84	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	2,049.84	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	2,049.84	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	2,049.84	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	2,049.84	PAYROLL 10/15/21			1	
		01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**40,624.13**	**YTD:** **40,624.13**				
		01-041-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	784.74-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	364.23-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	784.74	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	364.23	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	537.56	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	774.07	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	774.07	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	774.07	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	774.07	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	774.07	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	774.07	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	774.07	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	774.07	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	774.07	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	774.07	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	774.07	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	774.07	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	774.07	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	774.07	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	774.07	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	774.07	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	774.07	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	774.07	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	774.07	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	774.07	PAYROLL 10/29/21			1	
		01-041-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**16,018.96**	**YTD:** **16,018.96**				
		01-041-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	586.73-	EOY SALARIES PAYABLE 2020			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14354	01/01/2021	111	317.84-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	586.73	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	317.84	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	382.39	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	577.89	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	577.91	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	577.90	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	577.88	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	577.91	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	577.89	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	639.90	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	577.89	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	577.89	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	577.91	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	577.89	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	577.89	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	577.91	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	577.90	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	577.88	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	577.91	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	577.89	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	577.91	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	577.89	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	639.90	PAYROLL 10/29/21			1	
		01-041-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**12,064.33**	**YTD:**	**12,064.33**			
		01-041-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	137.23-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	74.33-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	137.23	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	74.33	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	89.42	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	135.16	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	135.16	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	135.15	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	135.16	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	135.15	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	135.15	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	149.65	PAYROLL 4/30/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		05/2021	14717	05/14/2021	111	135.15	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	135.17	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	135.15	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	135.15	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	135.15	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	135.14	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	135.16	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	135.15	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	135.16	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	135.16	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	135.15	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	135.15	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	149.65	PAYROLL 10/29/21			1	
		01-041-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**2,821.49**	**YTD:**	**2,821.49**			
						6100 - 6199 Personal Services Total	**285,114.37**					
		6200 - 6229 Communication & Transportation Services										
		01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	66.31	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	66.31-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	65.67	2021 JAN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	65.23	2021 FEB - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	65.60	2021 MAR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	63.50	2021 APR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	65.36	2021 MAY - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	68.04	2021 JUN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	68.35	2021 JUL - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	68.16	2021 AUG - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	68.43	2021 SEP - TELEPHONE	STMT		1	
		01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**598.34**	**YTD:**	**598.34**			
						6200 - 6229 Communication & Transportation Services Total	**598.34**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-041-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	57912-MINNESOTA ASSN OF COUNTY	01/2021	77406	01/08/2021	333	1,080.00	2021 MACO DUES	STMT		1	
DI	DI	55390-MACATFO	09/2021	79144	09/24/2021	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										

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	57205-MINNESOTA ASSN OF	01/2021	77407	01/08/2021	333	15.00	MN TOWNSHIP NEW SUBSCRIPTION	S100710		1	
DI	DI	10028-NORTHERN BUSINESS	01/2021	77471	01/22/2021	333	242.70	PENS, DYMO LABELS, CLIPS, PERF	11881	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	242.70-	Add Warrant AccrualTo GLDetail			2	
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	384.73	2021 JAN POSTAGE			1	
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	188.35	2021 FEB POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	21.00	CONFESSION DEFAULT MAILINGS			1	
DI	DI	2755-AMERICAN SOLUTIONS FOR	02/2021	77619	02/19/2021	333	176.05	1099 FORMS	05162755		1	
DI	DI	10028-NORTHERN BUSINESS	02/2021	77648	02/19/2021	333	529.79	ADDING CALCULATOR, CHAIR	11881		1	
DI	DI	73946-QUADIENT LEASING USA INC	02/2021	77653	02/19/2021	333	132.00	POSTAGE METER LEASE	N8711669	AP	1	
DI	DI	73946-QUADIENT LEASING USA INC	02/2021	77653	02/19/2021	333	179.79	POSTAGE METER LEASE	N8711669		1	
JE	JE		02/2021	14428	02/19/2021	333	132.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	10028-NORTHERN BUSINESS	03/2021	77856	03/19/2021	333	154.64	SCISSORS, PERF PAPER, BINDERS	11881		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	180.86	2021 MAR POSTAGE			1	
DI	DI	76473-REDWOOD COUNTY SHERIFFS	04/2021	77921	04/06/2021	333	50.00	2021 TOBACCO COMPLIANCE CHECKS	STMT		1	
DI	DI	26522-FORUM COMMUNICATION	04/2021	78044	04/23/2021	333	1,941.50	TAX STATEMENT POSTAGE	239747-1		1	
DI	DI	10028-NORTHERN BUSINESS	04/2021	78063	04/23/2021	333	483.58	LETTER OPENER, STAMPS	11881		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	447.07	2021 APR POSTAGE			1	
RE	RE	REDWOOD COUNTY SHERIFF DEPT	05/2021	58215	05/05/2021	222	8.35-	RETURN TOBACCO COMPLIANCE			1	
DI	DI	2755-AMERICAN SOLUTIONS FOR	05/2021	78111	05/07/2021	333	3,007.55	TAX STATEMENTS	05221074		1	
DI	DI	10028-NORTHERN BUSINESS	05/2021	78256	05/21/2021	333	49.65	POST ITS, LABELS, BATTS	11881		1	
DI	DI	73946-QUADIENT LEASING USA INC	05/2021	78260	05/21/2021	333	311.79	POSTAGE METER LEASE	N8857587		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	503.08	2021 MAY POSTAGE			1	
DI	DI	10028-NORTHERN BUSINESS	06/2021	78472	06/18/2021	333	68.26	BINDERS, CALC RIBBON	11881		1	
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	331.24	PROPERTY TAX NOTICE	1025690531		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	78500	06/18/2021	333	278.00	POST OFFICE BOX RENT	130		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	366.44	2021 JUNE POSTAGE			1	
DI	DI	10028-NORTHERN BUSINESS	07/2021	78724	07/23/2021	333	23.55	BADGE HOLDERS	11881		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	116.55	2021 JULY POSTAGE			1	
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2021	78792	08/06/2021	333	6.97	USB	635813		1	
DI	DI	73944-QUADIENT INC	08/2021	78833	08/06/2021	333	68.98	SEALANT & LABELS	16438401		1	
DI	DI	10028-NORTHERN BUSINESS	08/2021	78936	08/20/2021	333	80.15	FILE POCKETS, ENVELOPES	11881		1	
DI	DI	73946-QUADIENT LEASING USA INC	08/2021	78941	08/20/2021	333	311.79	POSTAGE METER LEASE	N8990997		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	98.58	2021 AUGUST POSTAGE			1	
DI	DI	2755-AMERICAN SOLUTIONS FOR	09/2021	78993	09/10/2021	333	308.49	LASERCHECK STOCK - ORANGE	INV05499596		1	
DI	DI	73944-QUADIENT INC	09/2021	79050	09/10/2021	333	194.91	POSTAGE MACHINE INK	16463016		1	
DI	DI	15323-DELUXE BUSINESS CHECKS	09/2021	6806	09/24/2021	333	168.55	DEPOSIT SLIPS			1	
DI	DI	10028-NORTHERN BUSINESS	09/2021	79159	09/24/2021	333	74.27	WRIST REST, MAG FILE, STAPLES	11881		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	167.28	2021 SEPTEMBER POSTAGE			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	32001-H & L PRINTING SERVICE	10/2021	79345	10/22/2021	333	315.00	WINDOW ENVELOPES	36014		1	
DI	DI	73944-QUADIENT INC	10/2021	79372	10/22/2021	333	31.15	SINGLE LABELS	16495256		1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	10/2021	6882	10/31/2021	333	621.35	2021 OCTOBER POSTAGE			1	
		01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**12,247.59**	**YTD:**	**12,247.59**			
						6400 - 6409 Office Supplies Total	**12,247.59**					
		6400 - 6409 Office Supplies										
		01-041-000-2758-6401 - OFFICE SUPPLIES										
JE	JE		01/2021	14586	01/01/2021	001	1,252.15	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	13235-COUNTIES PROVIDING [illegible]	02/2021	77533	02/05/2021	333	197.00	2021 JAN - TAX WEB HOST	STMT		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC - [illegible]	02/2021	77557	02/05/2021	333	285.78	01/20-02/20 KONICA LEASE	433380086		1	
DI	DI	13235-COUNTIES PROVIDING [illegible]	02/2021	77624	02/19/2021	333	197.00	2021 FEB - TAX WEB HOST	STMT		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC - [illegible]	03/2021	77725	03/05/2021	333	371.71	02/20-03/20 KONICA LEASE&OVER	435806617		1	
DI	DI	13235-COUNTIES PROVIDING [illegible]	03/2021	77829	03/19/2021	333	120.00	2021 MAR - TAX WEB HOST	STMT		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC - [illegible]	04/2021	77969	04/09/2021	333	285.78	03/20-04/20 KONICA LEASE	438240731		1	
DI	DI	13235-COUNTIES PROVIDING [illegible]	05/2021	78121	05/07/2021	333	120.00	2021 APR - TAX WEB HOST	STMT		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC - [illegible]	05/2021	78153	05/07/2021	333	285.78	04/20-05/20 KONICA LEASE	440741098		1	
DI	DI	13235-COUNTIES PROVIDING [illegible]	06/2021	78332	06/04/2021	333	120.00	2021 MAY - TAX WEB HOST	STMT		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC - [illegible]	06/2021	78355	06/04/2021	333	285.78	05/20-06/20 KONICA LEASE	443095518		1	
DI	DI	13235-COUNTIES PROVIDING [illegible]	07/2021	78563	07/09/2021	333	120.00	2021 JUN - TAX WEB HOST	STMT		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC - [illegible]	07/2021	78597	07/09/2021	333	285.78	06/20-07/20 KONICA LEASE	445528607		1	
DI	DI	13235-COUNTIES PROVIDING [illegible]	08/2021	78797	08/06/2021	333	200.00	2021 JUL - TAX WEB HOST/MH STM	STMT		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC - [illegible]	08/2021	78817	08/06/2021	333	285.78	07/20-08/20 KONICA LEASE	447976200		1	
DI	DI	13235-COUNTIES PROVIDING [illegible]	08/2021	78900	08/20/2021	333	120.00	2021 AUG - TAX WEB HOST	STMT		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC - [illegible]	09/2021	79033	09/10/2021	333	285.78	08/20-09/20 KONICA LEASE	450401690		1	
DI	DI	13235-COUNTIES PROVIDING [illegible]	09/2021	79118	09/24/2021	333	120.00	2021 SEP - TAX WEB HOST	STMT		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC - [illegible]	10/2021	79263	10/08/2021	333	285.78	09/20-10/20 KONICA LEASE	452842909		1	
		01-041-000-2758-6401 - OFFICE SUPPLIES				**Total**	**5,224.10**	**YTD:**	**5,224.10**			
						6400 - 6409 Office Supplies Total	**5,224.10**					
		5700 - 5749 Investment Earnings										
		01-041-000-2810-5710 - EDA LOAN INTEREST INCOME										
RE	RE	SCENIC CITY REALTY - THEIS, GERI	01/2021	57126	01/04/2021	222	98.00-	JAN 01, 2021 - INTEREST #05			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	02/2021	57353	02/01/2021	222	96.44-	FEB 01, 2021 - INTEREST #06			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	03/2021	57616	03/03/2021	222	94.88-	MAR 01, 2021 - INTEREST #07			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	04/2021	57864	04/01/2021	222	93.31-	APR 01, 2021 - INTEREST #08			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	05/2021	58186	05/03/2021	222	91.73-	MAY 03, 2021 - INTEREST #09			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	06/2021	58485	06/01/2021	222	90.15-	JUNE 01, 2021 - INTEREST #10			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	07/2021	58746	07/01/2021	222	88.56-	JUL 01, 2021 - INTEREST #11			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-2810-5710 - EDA LOAN INTEREST INCOME										
RE	RE	SCENIC CITY REALTY - THEIS, GERI	08/2021	59007	08/02/2021	222	86.96-	AUG 01, 2021 - INTEREST #12			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	09/2021	59285	09/01/2021	222	85.36-	SEP 01, 2021 - INTEREST #13			1	
RE	RE	SCENIC CITY REALTY - THEIS, GERI	10/2021	59558	10/01/2021	222	83.75-	OCT 01, 2021 - INTEREST #14			1	
		01-041-000-2810-5710 - EDA LOAN INTEREST INCOME				**Total**	**909.14-**	**YTD:**	**909.14-**			
						5700 - 5749 Investment Earnings Total	**909.14-**					
						PROGRAM 000 Total	**5,775,354.11-**					
						DEPT 41 - AUDITOR-TREASURER Total	**5,775,354.11-**					
		DEPT 042 - ASSESSOR										
		PROGRAM 000										
		5500 - 5599 Charges For Services										
		01-042-000-0000-5502 - FEES AND SERVICES										
RE	RE	CITY OF REDWOOD FALLS	01/2021	57163	01/07/2021	222	24,400.00-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF JOHNSONVILLE	03/2021	57605	03/02/2021	222	1,455.09-	2021 ASSESSMENT FEE FIRST HALF			1	
RE	RE	CITY OF DELHI	04/2021	57943	04/08/2021	222	895.44-	2021 ASSESSMENT FEE			1	
RE	RE	CITY OF SEAFORTH	04/2021	57942	04/08/2021	222	1,119.30-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF LAMBERTON	04/2021	57957	04/09/2021	222	3,603.08-	2021 ASSESSMENT FEE			1	
RE	RE	CITY OF SANBORN	04/2021	57968	04/12/2021	222	3,581.76-	2021 ASSESSMENT FEE			1	
RE	RE	CITY OF MORGAN	04/2021	57988	04/13/2021	222	5,681.78-	2021 ASSESSMENT FEE			1	
RE	RE	CITY OF WANDA	04/2021	57987	04/13/2021	222	948.74-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF GALES	04/2021	57989	04/13/2021	222	2,665.00-	2021 ASSESSMENT FEE			1	
RE	RE	CITY OF WABASSO	04/2021	58000	04/14/2021	222	4,797.00-	2021 ASSESSMENT FEE			1	
RE	RE	CITY OF REVERE	04/2021	58010	04/15/2021	222	1,034.02-	2021 ASSESSMENT FEE			1	
RE	RE	88200-TOWNSHIP OF GRANITE ROCK	04/2021	58041	04/19/2021	222	3,517.80-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF KINTIRE	04/2021	58042	04/19/2021	222	3,091.40-	2021 ASSESSMENT FEE			1	
RE	RE	88600-TOWNSHIP OF SHERIDAN	04/2021	58040	04/19/2021	222	3,368.56-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF SHERMAN	04/2021	58038	04/19/2021	222	2,792.92-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF UNDERWOOD	04/2021	58046	04/19/2021	222	3,315.26-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF WATERBURY	04/2021	58043	04/19/2021	222	3,176.68-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF JOHNSONVILLE	04/2021	58080	04/22/2021	222	1,476.61-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF SPRINGDALE	04/2021	58089	04/23/2021	222	3,208.66-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF VAIL	04/2021	58118	04/26/2021	222	3,006.12-	2021 ASSESSMENT FEE			1	
RE	RE	TOWN OF NEW AVON	04/2021	58152	04/29/2021	222	3,603.08-	2021 ASSESSMENT FEE			1	
RE	RE	WESTLINE TOWNSHIP	04/2021	58165	04/30/2021	222	3,070.08-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF WILLOW LAKE	05/2021	58265	05/10/2021	222	3,496.48-	2021 ASSESSMENT FEE			1	
RE	RE	CITY OF CLEMENTS	05/2021	58401	05/21/2021	222	1,748.24-	2021 ASSESSMENT FEE			1	
RE	RE	CITY OF REDWOOD FALLS	05/2021	58468	05/28/2021	222	24,400.00-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF HONNER	06/2021	58525	06/07/2021	222	874.12-	2021 ASSESSMENT FEE			1	
RE	RE	TOWNSHIP OF DELHI	06/2021	58553	06/09/2021	222	4,018.82-	TOWNSHIP OF DELHI			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-042-000-0000-5502 - FEES AND SERVICES										
RE	RE	CITY OF WALNUT GROVE	06/2021	58638	06/17/2021	222	4,892.40-	2021 ASSESSMENT FEE			1	
		01-042-000-0000-5502 - FEES AND SERVICES				**Total**	**123,238.44-**	**YTD:** **123,238.44-**				
						5500 - 5599 Charges For Services Total	**123,238.44-**					
		5800 - 5899 Miscellaneous										
		01-042-000-0000-5802 - PHOTO COPIES										
RE	RE	VARIOUS	01/2021	57328	01/29/2021	222	112.22-	PHOTO COPIES			1	
RE	RE	83573-VARIOUS	02/2021	57451	02/12/2021	222	3.73-	COPIES			1	
RE	RE	VARIOUS	02/2021	57581	02/26/2021	222	5.59-	COPIES			1	
RE	RE	VARIOUS	03/2021	57847	03/31/2021	222	115.02-	PHOTO COPIES			1	
RE	RE	VARIOUS	04/2021	58161	04/30/2021	222	167.17-	PHOTO COPIES			1	
RE	RE	VARIOUS	05/2021	58455	05/27/2021	222	42.37-	PHOTO COPIES			1	
RE	RE	VARIOUS	06/2021	58730	06/30/2021	222	10.71-	PHOTO COPIES			1	
RE	RE	VARIOUS	07/2021	58990	07/30/2021	222	233.76-	PHOTO COPIES			1	
RE	RE	VARIOUS	08/2021	59221	08/26/2021	222	8.85-	PHOTO COPIES			1	
RE	RE	VARIOUS	09/2021	59539	09/30/2021	222	258.91-	PHOTO COPIES			1	
RE	RE	VARIOUS	10/2021	59873	10/29/2021	222	366.01-	PHOTO COPIES			1	
		01-042-000-0000-5802 - PHOTO COPIES				**Total**	**1,324.34-**	**YTD:** **1,324.34-**				
						5800 - 5899 Miscellaneous Total	**1,324.34-**					
		6100 - 6199 Personal Services										
		01-042-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	13,025.60-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	5,210.24-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	13,025.60	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	5,210.24	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	8,233.44	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	13,722.40	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	19,627.82	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	11,754.40	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	11,836.80	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	11,836.80	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	11,907.21	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	11,907.21	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	11,907.21	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	11,907.20	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	11,907.21	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	11,907.21	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	11,907.20	PAYROLL 7/9/21			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-042-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		07/2021	14859	07/23/2021	111	11,907.20	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	12,897.64	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	9,428.39	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	10,106.40	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	10,106.40	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	10,106.40	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	10,926.45	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	11,810.40	PAYROLL 10/29/21			1	
		01-042-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**247,651.39**	**YTD:** **247,651.39**				
		01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	2,608.69	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	2,608.69	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,236.02	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,236.02	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	2,236.02	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	2,236.02	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	2,236.02	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,236.02	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,236.02	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,236.02	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	2,236.02	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	2,236.02	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,236.02	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,236.02	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,863.35	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,863.35	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,863.35	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,863.35	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,863.35	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,863.35	PAYROLL 10/15/21			1	
		01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**43,229.72**	**YTD:** **43,229.72**				
		01-042-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	976.92-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	390.77-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	976.92	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	390.77	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	617.50	PAYROLL 1/22/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-042-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		02/2021	14370	02/05/2021	111	1,029.18	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	955.66	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	881.58	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	887.76	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	887.76	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	893.04	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	893.04	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	893.04	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	893.04	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	893.04	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	893.04	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	893.04	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	893.04	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	825.51	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	707.13	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	757.98	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	757.98	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	757.98	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	819.48	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	885.78	PAYROLL 10/29/21			1	
		01-042-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**17,915.60**	**YTD:**	**17,915.60**			
		01-042-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	756.71-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	323.03-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	756.71	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	323.03	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	459.65	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	807.32	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	755.88	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	685.34	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	690.45	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	690.43	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	694.81	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	738.24	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	694.80	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	694.81	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	694.80	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	694.82	PAYROLL 6/25/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-042-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		07/2021	14834	07/09/2021	111	694.80	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	694.81	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	763.81	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	548.69	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	590.75	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	590.75	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	590.73	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	641.60	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	732.25	PAYROLL 10/29/21			1	
		01-042-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**14,149.54**	**YTD:** **14,149.54**				
		01-042-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	176.98-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	75.56-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	176.98	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	75.56	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	107.48	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	188.81	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	176.77	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	160.28	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	161.48	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	161.47	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	162.50	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	172.66	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	162.47	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	162.51	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	162.50	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	162.50	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	162.49	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	162.50	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	178.63	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	128.32	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	138.15	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	138.17	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	138.15	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	150.05	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	171.26	PAYROLL 10/29/21			1	
		01-042-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**3,309.15**	**YTD:** **3,309.15**				

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				6100 - 6199 Personal Services Total			**326,255.40**					
		6200 - 6229 Communication & Transportation Services										
		01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2021	14309	01/08/2021	111	30.00	PAYROLL 1/8/21				1
DI	DI	91185-VERIZON WIRELESS	01/2021	77510	01/25/2021	333	269.42	11/24-12/23 JET PACK	9869806081	AP		1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	63.96	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	333.38-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14370	02/05/2021	111	30.00	PAYROLL 2/5/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	67.84	2021 JAN - TELEPHONE	STMT			1
JE	JE		03/2021	14494	03/05/2021	111	30.00	PAYROLL 3/5/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	62.30	2021 FEB - TELEPHONE	STMT			1
JE	JE		04/2021	14613	04/02/2021	111	30.00	PAYROLL 4/2/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	69.48	2021 MAR - TELEPHONE	STMT			1
JE	JE		05/2021	14717	05/14/2021	111	30.00	PAYROLL 5/14/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	68.53	2021 APR - TELEPHONE	STMT			1
JE	JE		06/2021	14789	06/11/2021	111	30.00	PAYROLL 6/11/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	63.69	2021 MAY - TELEPHONE	STMT			1
JE	JE		07/2021	14834	07/09/2021	111	30.00	PAYROLL 7/9/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	67.56	2021 JUN - TELEPHONE	STMT			1
JE	JE		08/2021	14888	08/06/2021	111	30.00	PAYROLL 8/6/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	67.62	2021 JUL - TELEPHONE	STMT			1
JE	JE		09/2021	14936	09/03/2021	111	30.00	PAYROLL 9/3/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	67.97	2021 AUG - TELEPHONE	STMT			1
JE	JE		10/2021	14987	10/01/2021	111	30.00	PAYROLL 10/1/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	65.42	2021 SEP - TELEPHONE	STMT			1
		01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**900.41**	**YTD:**	**900.41**			
		6200 - 6229 Communication & Transportation Services Total					**900.41**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-042-000-0000-6242 - DUES & REGISTRATION FEES										
JE	JE		01/2021	14586	01/01/2021	001	525.00	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	57230-MN COUNTIES COMPUTER	01/2021	77466	01/22/2021	333	360.00	REG @ LEGAL DESCRIP TR - KK&SW	2101377			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	225.00	REG @ MAAO CLASS - JH				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	225.00	REG @ MAAO CLASS - KK				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	225.00	REG @ MAAO CLASS - BZ				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	225.00	REG @ MAAO CLASS - JJ				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	400.00	REG @ MAAO CLASS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	400.00-	CANCELLED REG @ MAAO CLASS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	400.00	REG @ MAAO BASIC INCOME- BB	204022194			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	225.00	REG @ MAAO TR - JT				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-042-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	128.75	2021 ASSESSORS LICENSE - JT	2640815315		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	88.75	2021 ASSESSORS LICENSE - JJ	7301408195		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	88.75	2021 ASSESSORS LICENSE - KK	115465545		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	88.75	2021 ASSESSORS LICENSE - BZ	4250871005		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	200.00	REG @ RESIDENTIAL TR - BZ	204445848		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	200.00	REG @ RESIDENTIAL TR - KW	204444805		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	200.00	REG @ RESIDENTIAL TR - JJ	204451202		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	35.00	LICENSE FEE - BB	8836455255		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	3.75	LICENSE FEE - BB	8836455255		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	400.00	REG @ BASIC INCOME TR	3329		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	200.00	REG @ INCOME WKSHP - JT	204480812		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	80.00	LICENSE FEE - KW	4104		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	3.75	LICENSE FEE - KW	4104		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	400.00-	REFUND - BASIC INCOME TR	3329		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	450.00	REG @ LINC - JT	202122-21		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	52.50	2021 MAAO MEMBERSHIP	3476		1	
		01-042-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**4,230.00**	**YTD:**	**4,230.00**			
		6240 - 6249 Publicity, Subscriptions & Dues Total					**4,230.00**					
	6330 - 6339 Travel											
		01-042-000-0000-6331 - MILEAGE										
DI	DI	86665-THOMPSON II/JOHN	07/2021	78652	07/09/2021	333	101.36	MILEAGE @ MAAO CON			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	172.20	VEHICLE TOW	21-79149		1	
		01-042-000-0000-6331 - MILEAGE				**Total**	**273.56**	**YTD:**	**273.56**			
		01-042-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	110.37	LODGING @ MAAO CLASS	528628		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	110.37	LODGING @ MAAO CLASS	528627		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	110.37	LODGING @ MAAO CLASS	528626		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	110.37	LODGING @ MAAO CLASS	528625		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	60.21	MEAL @ MAAO CLASS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	216.24	LODGING @ADVANCED AG - KW	510425		1	
DI	DI	47930-WEE SIT/KIMBERLY	08/2021	78856	08/06/2021	333	42.27	MEALS @ ADVANCED AG TR			1	
RE	RE	REGION V MAAO	08/2021	59253	08/30/2021	222	184.30-	REIMBURSEMENT MEETING MEAL			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	184.30	MEAL @ REGION MEETING			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	19.94	FOOD @ MEETING			1	
RE	RE	THOMPSON/JOHN/II	09/2021	59496	09/28/2021	222	9.29-	MEAL OVERAGE CC#83			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	28.23	MEAL @ MAAO BASIC INCOME TR			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	14.66	MEAL @ MAAO BASIC INCOME TR			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-042-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	14.66	MEAL @ MAAO BASIC INCOME TR			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	13.99	MEAL @ MAAO BASIC INCOME TR			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	21.42	MEAL @ MAAO BASIC INCOME TR			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	14.98	MEAL @ MAAO BASIC INCOME TR			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	13.24	MEAL @ MAAO BASIC INCOME TR			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	20.88	MEAL @ MAAO BASIC INCOME TR			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	602.90	LODGING @ MAAO INCOME TR - JT	50609A		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	50.63	MEALS @ RES TR - BZ,KW,JJ			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	45.53	MEALS @ RES TR - BZ,KW,JJ			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	124.27	LODGING @ RES TR - BZ	84545		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	41.25	MEALS @ RES TR - BZ,KW,JJ			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	248.54	LODGING @ RES TR - KW	84561		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	248.54	LODGING @ RES TR - JJ	84553		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	124.27	LODGING @ RES TR - BZ	84569		1	
		01-042-000-0000-6334 - LODGING & EXPENSE				**Total**	**2,398.84**	**YTD:**	**2,398.84**			
						6330 - 6339 Travel Total	**2,672.40**					
		6400 - 6409 Office Supplies										
		01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
JE	JE		01/2021	14586	01/01/2021	001	1,126.77	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	55650-MARSHALL AND SWIFT	01/2021	77405	01/08/2021	333	1,399.95	COMMERCIAL ESTIMATOR	86746		1	
DI	DI	10028-NORTHERN BUSINESS	01/2021	77471	01/22/2021	333	14.64	STAPLES, POST ITS	14216	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	-14.64	Add Warrant AccrualTo GLDetail			2	
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	24.00	2021 JAN POSTAGE			1	
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	21.42	2021 FEB POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2021	77560	02/05/2021	333	280.26	01/20-02/20 KONICA LEASE	433379773		1	
DI	DI	91185-VERIZON WIRELESS	02/2021	77606	02/09/2021	333	41.28	12/24-01/23 JET PACK	9871917371	AP	1	
DI	DI	91185-VERIZON WIRELESS	02/2021	77606	02/09/2021	333	118.76	12/24-01/23 JET PACK	9871917371		1	
JE	JE		02/2021	14392	02/09/2021	333	-41.28	Add Warrant AccrualTo GLDetail			2	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2021	77689	03/02/2021	333	280.26	02/20-03/20 KONICA LEASE	435806104		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	88.12	RETIREMENT PARTY - JB			1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	160.04	01/24-02/23 JET PACKS	9874030466		1	
DI	DI	22700-ESRI	03/2021	77839	03/19/2021	333	1,212.00	2021 ARCGIS MAINTENANCE PKG	93934061		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	69.93	2021 MAR POSTAGE			1	
DI	DI	91185-VERIZON WIRELESS	04/2021	77922	04/06/2021	333	160.06	02/24-03/23 JET PACKS	9876174664		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2021	77967	04/09/2021	333	280.26	03/20-04/20 KONICA LEASE	483242059		1	
DI	DI	10028-NORTHERN BUSINESS	04/2021	77977	04/09/2021	333	151.90	PADS, TABS, TRAY, CALENDAR	14216		1	
DI	DI	26522-FORUM COMMUNICATION	04/2021	78044	04/23/2021	333	1,941.50	TAX STATEMENT POSTAGE	239747-1		1	
DI	DI	33490-HENLE PRINTING COMPANY	04/2021	78048	04/23/2021	333	115.06	ENVELOPES	166325		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	10028-NORTHERN BUSINESS	04/2021	78063	04/23/2021	333	92.22	DESK TRAYS, STICKY NOTES	14216		1	
DI	DI	64868-ONE OFFICE SOLUTION	04/2021	78065	04/23/2021	333	40.47	STAMP	404701-00		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	26.37	2021 APR POSTAGE			1	
DI	DI	2755-AMERICAN SOLUTIONS FOR	05/2021	78111	05/07/2021	333	2,587.65	VALUATION NOTICES	05221074		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2021	78154	05/07/2021	333	280.26	04/20-05/20 KONICA LEASE	440740637		1	
DI	DI	92281-WALMART COMMUNITY	05/2021	78191	05/07/2021	333	28.09	BATTS, GLUE, CLOCK	3403		1	
DI	DI	33490-HENLE PRINTING COMPANY	05/2021	78240	05/21/2021	333	859.86	POST CARDS - APPRAISERS	166597		1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78300	05/24/2021	333	160.24	03/24-04/23 JET PACK	9878310814		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	81.39	2021 MAY POSTAGE			1	
DI	DI	24587-FARM & HOME PUBLISHERS	06/2021	78341	06/04/2021	333	145.00	PLAT BOOKS	25945		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78356	06/04/2021	333	280.26	05/20-06/20 KONICA LEASE	443095237		1	
DI	DI	10028-NORTHERN BUSINESS	06/2021	78367	06/04/2021	333	376.45	SHARPIES, SHREDDER, ENV	14216		1	
DI	DI	91185-VERIZON WIRELESS	06/2021	78406	06/07/2021	333	160.04	04/24-05/23 JET PACKS	9880455927		1	
DI	DI	10059-CAPITAL ONE	06/2021	78423	06/17/2021	333	11.84	CARD STOCK	635813		1	
DI	DI	10028-NORTHERN BUSINESS	06/2021	78472	06/18/2021	333	65.38	HANGING FILE, POST ITS	14216		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	452.33	2021 JUN POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78599	07/09/2021	333	280.26	06/20-07/20 KONICA LEASE	445528482		1	
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	160.08	05/24-06/23 JET PACK	9882606017		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	59.97	2021 JULY POSTGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2021	78819	08/06/2021	333	280.26	07/20-08/20 KONICA LEASE	447975806		1	
DI	DI	91185-VERIZON WIRELESS	08/2021	78868	08/10/2021	333	160.04	06/24-07/23 JET PACKS	9884771204		1	
DI	DI	10028-NORTHERN BUSINESS	08/2021	78936	08/20/2021	333	20.04	TAPE, HIGHLIGHTERS	14216		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	86.27	2021 AUGUST POSTAGE			1	
DI	DI	91185-VERIZON WIRELESS	09/2021	78990	09/07/2021	333	160.10	07/24-08/23 JET PACKS	9886940544		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	15.33	BATTERIES	8871427		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	149.00	JOB POSTING - MN ASSOC ASSESS	R51756488		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	8.00	FARMFEST TICKET	BE046A8135		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2021	79031	09/10/2021	333	280.26	08/20-09/20 KONICA LEASE	450401468		1	
DI	DI	33490-HENLE PRINTING COMPANY	09/2021	79137	09/24/2021	333	465.00	DOOR POST ITS	167597		1	
DI	DI	10028-NORTHERN BUSINESS	09/2021	79159	09/24/2021	333	120.11	3 HOLE PUNCH, LABELS, TRAY	14216		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	67.27	2021 SEPTEMBER POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2021	79266	10/08/2021	333	280.26	09/20-10/20 KONICA LEASE	452842461		1	
DI	DI	91185-VERIZON WIRELESS	10/2021	79325	10/19/2021	333	160.04	08/24-09/23 JET PACK	9889119975		1	
DI	DI	33490-HENLE PRINTING COMPANY	10/2021	79346	10/22/2021	333	68.57	BUSINESS & POSTCARDS - JM	168050		1	
DI	DI	10028-NORTHERN BUSINESS	10/2021	79366	10/22/2021	333	6.99	FILE FOLDERS	14216		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	59.26	2021 OCTOBER POSTAGE			1	
		01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**15,965.25**	**YTD:**	**15,965.25**			
						6400 - 6409 Office Supplies Total	**15,965.25**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		6400 - 6409 Office Supplies										
		01-042-000-2758-6401 - OFFICE SUPPLIES										
JE	JE		01/2021	14586	01/01/2021	001	1,250.00	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	13235-COUNTIES PROVIDING	02/2021	77533	02/05/2021	333	2,359.00	2021 JAN - CAMA, APEX MTG	STMT		1	
DI	DI	13235-COUNTIES PROVIDING	02/2021	77624	02/19/2021	333	334.00	2021 FEB - CAMA MONTHLY	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	53.97	SCREEN PROTECTORS	7361802		1	
DI	DI	13235-COUNTIES PROVIDING	03/2021	77829	03/19/2021	333	334.00	2021 MAR - CAMA MONTHLY MAINT	STMT		1	
DI	DI	55650-MARSHALL AND SWIFT	03/2021	77852	03/19/2021	333	1,235.15	MARSHALL VAL, SER, RES COST HA	86746		1	
DI	DI	13235-COUNTIES PROVIDING	05/2021	78121	05/07/2021	333	334.00	2021 APR - CAMA MONTHLY	STMT		1	
DI	DI	13235-COUNTIES PROVIDING	06/2021	78332	06/04/2021	333	334.00	2021 MAY - CAMA MONTHLY	STMT		1	
DI	DI	13235-COUNTIES PROVIDING	07/2021	78563	07/09/2021	333	334.00	2021 JUN - CAMA MONTHLY	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	31.24	MAGNETIC LASER	9789001		1	
DI	DI	13235-COUNTIES PROVIDING	08/2021	78797	08/06/2021	333	334.00	2021 JUL - CAMA MONTHLY	STMT		1	
DI	DI	13235-COUNTIES PROVIDING	08/2021	78900	08/20/2021	333	334.00	2021 AUG - CAMA MONTHLY	STMT		1	
DI	DI	13235-COUNTIES PROVIDING	09/2021	79118	09/24/2021	333	334.00	2021 SEP - CAMA MONTHLY	STMT		1	
		01-042-000-2758-6401 - OFFICE SUPPLIES				**Total**	**7,601.36**	**YTD: 7,601.36**				
						6400 - 6409 Office Supplies Total	**7,601.36**					
		6800 - 6899 Other Expenditures										
		01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)										
DI	DI	85240-TAFT STETTINIUS &	07/2021	78741	07/23/2021	333	1,502.50	LEGAL FEES - SOUTH SIDE STORAG	3755108		1	
DI	DI	85240-TAFT STETTINIUS &	07/2021	78741	07/23/2021	333	3,167.00	LEGAL FEES - RUNNINGS	3755109		1	
DI	DI	85240-TAFT STETTINIUS &	08/2021	78851	08/06/2021	333	630.00	LEGAL FEES - SOUTH SIDE STORAG	3769306		1	
DI	DI	85240-TAFT STETTINIUS &	09/2021	79074	09/10/2021	333	1,802.60	LEGAL FEES - RUNNINGS	3791096		1	
DI	DI	85240-TAFT STETTINIUS &	09/2021	79074	09/10/2021	333	810.00	LEGAL FEES - SOUTHSIDE STORAGE	3791095		1	
		01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)				**Total**	**7,912.10**	**YTD: 7,912.10**				
						6800 - 6899 Other Expenditures Total	**7,912.10**					
						PROGRAM 000 Total	**240,974.14**					
						DEPT 42 - ASSESSOR Total	**240,974.14**					
		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	01/2021	57127	01/04/2021	222	1,453.00-	MV COUNTY FEES - 366			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57136	01/05/2021	222	1,107.00-	MV COUNTY FEES - 4			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57136	01/05/2021	222	4.50-	F&G COUNTY FEES - 4			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57136	01/05/2021	222	156.00-	DNR COUNTY FEES - 4			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57136	01/05/2021	222	744.25-	OVERPAYMENT ON CC FEES - 4			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77396	01/05/2021	333	744.25	OVERPAYMENT ON CC FEES- 4	R57136		1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57147	01/06/2021	222	1,160.00-	MV COUNTY FEES - 5			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57147	01/06/2021	222	36.50-	OVERPAYMENT ON CC FEES - 5			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77398	01/06/2021	333	36.50	OVERPAYMENT ON CC FEES- 5	R57147		1	
RE	RE	REDWOOD COUNTY LICENSE	01/2021	57157	01/07/2021	222	1,168.00-	MV COUNTY FEES - 6			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57173	01/08/2021	222	1,087.00-	MV COUNTY FEES - 7			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57188	01/11/2021	222	1,194.00-	MV COUNTY FEES - 8			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57188	01/11/2021	222	1,472.10-	OVERPAYMENT ON CC FEES - 8			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77411	01/11/2021	333	1,472.10	OVERPAYMENT OF CC FEES- 8	R57188		1	
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77426	01/12/2021	333	633.89	OVERPAYMENT ON CC FEES- 014	R57222		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57195	01/13/2021	222	823.09-	MV COUNTY FEES - 12			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57195	01/13/2021	222	757.16-	OVERPAYMENT ON CC FEES - 11&12			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57195	01/13/2021	222	735.00-	MV COUNTY FEES - 11			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57195	01/13/2021	222	5.50-	F&G COUNTY FEES - 11			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57195	01/13/2021	222	275.50-	DNR COUNTY FEES - 11			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77412	01/13/2021	333	757.16	OVERPAYMENT ON CC FEES-11 & 12	R57195		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57211	01/14/2021	222	824.18-	MV COUNTY FEES - 13			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57222	01/15/2021	222	716.36-	MV COUNTY FEES - 014			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57222	01/15/2021	222	633.89-	OVERPAYMENT ON CC FEES - 014			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57232	01/19/2021	222	675.00-	MV COUNTY FEES - 15			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57250	01/20/2021	222	933.98-	MV COUNTY FEES - 19			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57250	01/20/2021	222	1.00-	F&G COUNTY FEES - 19			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57250	01/20/2021	222	428.50-	DNR COUNTY FEES - 19			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57262	01/21/2021	222	1,557.00-	MV COUNTY FEES - 20			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57262	01/21/2021	222	2.40-	OVERPAYMENT ON CC FEES - 20			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77433	01/21/2021	333	2.40	OVERPAYMENT ON CC FEES- 020	R57262		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57269	01/22/2021	222	1,323.76-	MV COUNTY FEES - 21			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57269	01/22/2021	222	382.09-	OVERPAYMENT ON CC FEES - 21			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77496	01/22/2021	333	382.09	OVERPAYMENT OF CC FEES- 021	R57269		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57282	01/25/2021	222	841.00-	MV COUNTY FEES - 22			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57282	01/25/2021	222	304.75-	OVERPAYMENT ON CC FEES - 22			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77497	01/25/2021	333	304.75	OVERPAYMENT ON CC FEES- 022	R57282		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57294	01/26/2021	222	1,216.00-	MV COUNTY FEES - 25			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57294	01/26/2021	222	0.50-	F&G COUNTY FEES - 25			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57294	01/26/2021	222	264.50-	DNR COUNTY FEES - 25			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57294	01/26/2021	222	132.60-	OVERPAYMENT ON CC FEES - 25			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77513	01/26/2021	333	132.60	OVERPAYMENT ON CC FEES- 025	R57294		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57310	01/27/2021	222	877.00-	MV COUNTY FEES - 26			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57310	01/27/2021	222	265.37-	OVERPAYMENT ON CC FEES - 26			1	

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		01-043-000-0000-5502 - FEES AND SERVICES										
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77514	01/27/2021	333	265.37	OVERPAYMENT ON CC FEES- 026			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57329	01/29/2021	222	1,026.05-	MV COUNTY FEES - 27			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57330	01/29/2021	222	805.00-	MV COUNTY FEES - 28			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57330	01/29/2021	222	264.25-	OVERPAYMENT ON CC FEES - 28			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77515	01/29/2021	333	264.25	OVERPAYMENT ON CC FEES- 028			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57363	02/02/2021	222	1,724.00-	MV COUNTY FEES - 29			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57364	02/02/2021	222	1,124.00-	MV COUNTY FEES - 32			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57364	02/02/2021	222	1.00-	F&G COUNTY FEES - 32			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57364	02/02/2021	222	359.00-	DNR COUNTY FEES - 32			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57380	02/03/2021	222	1,393.00-	MV COUNTY FEES - 33			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57384	02/04/2021	222	1,135.09-	MV COUNTY FEES - 34			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57395	02/05/2021	222	1,045.00-	MV COUNTY FEES - 35			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57395	02/05/2021	222	142.75-	OVERPAYMENT ON CC FEES - 35			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77595	02/05/2021	333	142.75	OVERPAYMENT ON CC FEES- 035	R57395		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57406	02/08/2021	222	743.00-	MV COUNTY FEES - 036			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57406	02/08/2021	222	240.25-	OVERPAYMENT ON CC FEES - 036			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77596	02/08/2021	333	240.25	OVERPYAMENT ON CC FEES- 036	R57406		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57422	02/09/2021	222	790.53-	MV COUNTY FEES - 39			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57422	02/09/2021	222	2.00-	F&G COUNTY FEES - 39			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57422	02/09/2021	222	217.00-	DNR COUNTY FEES - 39			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57428	02/10/2021	222	743.00-	MV COUNTY FEES - 40			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57428	02/10/2021	222	572.00-	OVERPAYMENT ON CC FEES - 40			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77608	02/10/2021	333	572.00	OVERPAYMENT ON CC FEES- 040	R57428		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57440	02/11/2021	222	808.00-	MV COUNTY FEES - 41			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57455	02/12/2021	222	810.00-	MV COUNTY FEES - 42			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57455	02/12/2021	222	486.38-	OVERPAYMENT ON CC FEES - 42			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77609	02/12/2021	333	486.38	OVERPAYMENT ON CC FEES- 042	R57455		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57466	02/16/2021	222	759.00-	MV COUNTY FEES - 43			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57466	02/16/2021	222	32.55-	OVERPAYMENT ON CC FEES - 43			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77610	02/16/2021	333	32.55	OVERPAYMENT ON CC FEES- 043			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57489	02/18/2021	222	738.00-	MV COUNTY FEES - 47			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57489	02/18/2021	222	2.00-	F&G COUNTY FEES - 47			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57489	02/18/2021	222	225.00-	DNR COUNTY FEES - 47			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57490	02/18/2021	222	702.00-	MV COUNTY FEES - 48			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57503	02/19/2021	222	1,136.00-	MV COUNTY FEES - 49			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57528	02/23/2021	222	1,227.00-	MV COUNTY FEES - 50			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57528	02/23/2021	222	146.00-	OVERPAYMENT ON CC FEES - 50			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57529	02/23/2021	222	1,131.00-	MV COUNTY FEES - 53			1	

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		01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57529	02/23/2021	222	1.00-	F&G COUNTY FEES - 53			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57529	02/23/2021	222	201.00-	DNR COUNTY FEES - 53			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77686	02/23/2021	333	146.00	OVERPAYMENT ON CC FEES- 050	R57528		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57543	02/24/2021	222	1,293.00-	MV COUNTY FEES - 54			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57562	02/25/2021	222	1,225.00-	MV COUNTY FEES - 55			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57578	02/26/2021	222	1,254.00-	MV COUNTY FEES - 56			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57578	02/26/2021	222	211.75-	OVERPAYMENT ON CC FEES - 56			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77687	02/26/2021	333	211.75	OVERPAYMENT ON CC FEES- 056	R57578		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57594	03/01/2021	222	1,658.00-	MV COUNTY FEES - 57			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57594	03/01/2021	222	1,421.75-	OVERPAYMENT ON CC FEES - 57			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77688	03/01/2021	333	1,421.75	OVERPAYMENT ON CC FEES-057	R57594		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57621	03/03/2021	222	1,580.00-	MV COUNTY FEES - 60			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57621	03/03/2021	222	2.00-	F&G COUNTY FEES - 60			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57621	03/03/2021	222	189.00-	DNR COUNTY FEES - 60			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57621	03/03/2021	222	997.35-	OVERPAYMENT ON CC FEES - 60			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77698	03/03/2021	333	997.35	OVERPAYMENT ON CC FEES- 060	R57621		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57625	03/04/2021	222	1,282.00-	MV COUNTY FEES - 62			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57625	03/04/2021	222	2,721.00-	OVERPAYMENT ON CC FEES - 62			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77699	03/04/2021	333	2,721.00	OVERPAYMENT ON CC FEES- 062	R57625		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57634	03/05/2021	222	1,009.00-	MV COUNTY FEES - 63			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57652	03/08/2021	222	1,702.22-	MV COUNTY FEES - 61			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57656	03/08/2021	222	1,325.45-	MV COUNTY FEES - 64			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57656	03/08/2021	222	157.30-	OVERPAYMENT ON CC FEES - 64			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77759	03/08/2021	333	157.30	OVERPAYMENT ON CC FEES- 064	R57656		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57667	03/09/2021	222	1,190.00-	MV COUNTY FEES - 67			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57667	03/09/2021	222	2.00-	F&G COUNTY FEES - 67			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57667	03/09/2021	222	147.50-	DNR COUNTY FEES - 67			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57674	03/10/2021	222	1,212.00-	MV COUNTY FEES - 68			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57682	03/11/2021	222	756.00-	MV COUNTY FEES - 69			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57693	03/12/2021	222	757.00-	MV COUNTY FEES - 70			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57709	03/15/2021	222	787.00-	MV COUNTY FEES - 071			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57709	03/15/2021	222	214.25-	OVERPAYMENT ON CC FEES - 071			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77813	03/15/2021	333	214.25	OVERPAYMENT ON CC FEES- 071	R57709		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57714	03/16/2021	222	606.00-	MV COUNTY FEES - 74			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57714	03/16/2021	222	2.00-	F&G COUNTY FEES - 74			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57714	03/16/2021	222	270.50-	DNR COUNTY FEES - 74			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57724	03/17/2021	222	651.00-	MV COUNTY FEES - 75			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57724	03/17/2021	222	1,863.75-	OVERPAYMENT ON CC FEES - 75			1	

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		01-043-000-0000-5502 - FEES AND SERVICES										
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77819	03/17/2021	333	1,863.75	OVERPAYMENT ON CC FEES- 075	R57724		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57738	03/18/2021	222	553.00-	MV COUNTY FEES - 76			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57738	03/18/2021	222	133.50-	OVERPAYMENT ON CC FEES - 76			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57740	03/18/2021	222	213.00-	03.18.2021			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77820	03/18/2021	333	133.50	OVERPAYMENT ON CC FEES- 76	R57738		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57755	03/19/2021	222	992.43-	MV COUNTY FEES - 77			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57755	03/19/2021	222	802.57-	OVERPAYMENT ON CC FEES - 77			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77880	03/19/2021	333	802.57	OVERPAYMENT ON CC FEES- 77	R57755		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57780	03/23/2021	222	975.00-	MV COUNTY FEES - 78			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57780	03/23/2021	222	423.20-	OVERPAYMENT ON CC FEES - 78			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57781	03/23/2021	222	739.00-	MV COUNTY FEES - 81			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57781	03/23/2021	222	1.00-	F&G COUNTY FEES - 81			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57781	03/23/2021	222	156.00-	DNR COUNTY FEES - 81			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57781	03/23/2021	222	276.75-	OVERPAYMENT ON CC FEES - 81			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77890	03/23/2021	333	423.20	OVERPAYMENT ON CC FEES- 78	R57780		1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77891	03/23/2021	333	276.75	OVERPAYMENT ON CC FEES- 81	R57781		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57795	03/24/2021	222	1,176.00-	MV COUNTY FEES - 82			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57803	03/25/2021	222	1,490.68-	MV COUNTY FEES - 83			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57810	03/26/2021	222	1,040.00-	MV COUNTY FEES - 84			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57810	03/26/2021	222	308.30-	OVERPAYMENT ON CC FEES - 84			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77892	03/26/2021	333	308.30	OVERPAYMENT ON CC FEES- 084	R57810		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57819	03/29/2021	222	1,535.00-	MV COUNTY FEES - 85			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57819	03/29/2021	222	355.75-	OVERPAYMENT ON CC FEES - 85			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77894	03/29/2021	333	355.75	OVERPAYMENT ON CC FEES- 085	R57819		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57839	03/30/2021	222	1,042.00-	MV COUNTY FEES - 88			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57839	03/30/2021	222	3.00-	F&G COUNTY FEES - 88			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57839	03/30/2021	222	135.00-	DNR COUNTY FEES - 88			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57839	03/30/2021	222	718.85-	OVERPAYMENT ON CC FEES - 88			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77910	03/30/2021	333	718.85	OVERPAYMENT ON CC FEES- 088	R57839		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57848	03/31/2021	222	829.00-	MV COUNTY FEES - 89			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57848	03/31/2021	222	472.75-	OVERPAYMENT ON CC FEES - 89			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77912	03/31/2021	333	472.75	OVERPAYMENT ON CC FEES- 089	R57848		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57874	04/01/2021	222	972.00-	MV COUNTY FEES - 90			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57874	04/01/2021	222	1,359.75-	OVERPAYMENT ON CC FEES - 90			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	77913	04/01/2021	333	1,359.75	OVERPAYMENT ON CC FEES- 90	R57874		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57885	04/02/2021	222	1,302.00-	MV COUNTY FEES - 91			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57885	04/02/2021	222	929.70-	OVERPAYMENT ON CC FEES - 91			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	77914	04/02/2021	333	929.70	OVERPAYMENT ON CC FEES- 91	R57885		1	

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		01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57894	04/05/2021	222	445.00-	MV COUNTY FEES - 095			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57905	04/06/2021	222	898.00-	MV COUNTY FEES - 96			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57905	04/06/2021	222	2.00-	F&G COUNTY FEES - 96			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57905	04/06/2021	222	364.00-	DNR COUNTY FEES - 96			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57905	04/06/2021	222	2,242.25-	OVERPAYMENT ON CC FEES - 96			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	77915	04/06/2021	333	2,242.25	OVERPAYMENT ON CC FEES- 96	R57905		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57937	04/08/2021	222	777.00-	MV COUNTY FEES - 97			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57937	04/08/2021	222	478.00-	OVERPAYMENT ON CC FEES - 97			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57939	04/08/2021	222	840.00-	MV COUNTY FEES - 98			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	77923	04/08/2021	333	478.00	OVERPAYMENT ON CC FEES- 97	R57937		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57953	04/09/2021	222	636.00-	MV COUNTY FEES - 99			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57964	04/12/2021	222	745.00-	MV COUNTY FEES - 102			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57964	04/12/2021	222	1,757.10-	OVERPAYMENT ON CC FEES - 102			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78007	04/12/2021	333	1,757.10	OVERPAYMENT ON CC FEES- 102	R57964		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57981	04/13/2021	222	1,127.00-	MV COUNTY FEES - 103			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57981	04/13/2021	222	5.00-	F&G COUNTY FEES - 103			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57981	04/13/2021	222	283.50-	DNR COUNTY FEES - 103			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57993	04/14/2021	222	718.00-	MV COUNTY FEES - 104			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57993	04/14/2021	222	62.25-	OVERPAYMENT ON CC FEES - 104			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78015	04/14/2021	333	62.25	OVERPAYMENT ON CC FEES- 104	R57993		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58009	04/15/2021	222	656.00-	MV COUNTY FEES - 105			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58009	04/15/2021	222	275.75-	OVERPAYMENT ON CC FEES - 105			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78016	04/15/2021	333	275.75	OVERPAYMENT ON CC FEES-105	R58009		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58019	04/16/2021	222	1,049.00-	MV COUNTY FEES - 106			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58019	04/16/2021	222	1,433.95-	OVERPAYMENT ON CC FEES - 106			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78017	04/16/2021	333	1,433.95	OVERPAYMENT ON CC FEES-106	R58019		1	
RE	RE	KODET/SHAWN	04/2021	58052	04/19/2021	222	53.50-	DNR TABS OVERAGE			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58047	04/19/2021	222	941.00-	MV COUNTY FEES - 109			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58047	04/19/2021	222	25.75	COUNTY FEE SHORT OK PER VICKI			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58047	04/19/2021	222	473.50-	OVERPAYMENT ON CC FEE - 109			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78018	04/19/2021	333	473.50	OVERPAYMENT ON CC FEES-109	R58047		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58063	04/20/2021	222	802.00-	MV COUNTY FEES - 110			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58063	04/20/2021	222	7.00-	F&G COUNTY FEES - 110			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58063	04/20/2021	222	258.50-	DNR COUNTY FEES - 110			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58063	04/20/2021	222	331.75-	OVERPAYMENT ON CC FEES - 110			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78028	04/20/2021	333	331.75	OVERPAYMENT ON CC FEES-110	R58063		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58075	04/21/2021	222	855.00-	MV COUNTY FEES - 111			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58075	04/21/2021	222	1.00-	F&G COUNTY FEES - 111			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58075	04/21/2021	222	13.50-	DNR COUNTY FEES - 111			1	
RE	RE	REDWOOD COUNTY LICENSE	04/2021	58092	04/23/2021	222	0.00	VOIDED RECEIPT			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58093	04/23/2021	222	1,010.00-	MV COUNTY FEES - 113			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58093	04/23/2021	222	14.00-	DNR COUNTY FEES - 113			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58116	04/26/2021	222	646.00-	MV COUNTY FEES - 112			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58116	04/26/2021	222	198.00-	DNR COUNTY FEES - 112			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58116	04/26/2021	222	917.25-	OVERPAYMENT ON CC FEES - 112			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58117	04/26/2021	222	970.00-	MV COUNTY FEES - 116			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58117	04/26/2021	222	51.00-	DNR COUNTY FEES - 116			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58117	04/26/2021	222	326.50-	OVERPAYMENT ON CC FEES - 116			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58119	04/26/2021	222	17.00-	DL COUNTY FEES - XIONG NSF			1	
DI	DI	999999930-KODET/SHAWN	04/2021	78089	04/26/2021	333	53.50	OVERPAYMENT ON DNR TABS			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78030	04/26/2021	333	917.25	OVERPAYMENT ON CC FEE-112	R58116		1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78086	04/26/2021	333	326.50	OVERPAYMENT ON CC FEES-116	R58117		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58123	04/27/2021	222	1,073.00-	MV COUNTY FEES - 117			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58123	04/27/2021	222	1.00-	F&G COUNTY FEES - 117			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58123	04/27/2021	222	55.50-	DNR COUNTY FEES - 117			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58123	04/27/2021	222	1,134.80-	OVERPAYMENT ON CC FEES - 117			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78097	04/27/2021	333	1,134.80	OVERPAYMENT ON CC FEES-117	R58123		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58136	04/28/2021	222	680.70-	MV COUNTY FEES - 118			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58136	04/28/2021	222	23.00-	DNR COUNTY FEES - 118			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58136	04/28/2021	222	176.05-	OVERPAYMENT ON CC FEES - 118			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78098	04/28/2021	333	176.05	OVERPAYMENT ON CC FEES-118	R58136		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58149	04/29/2021	222	932.00-	MV COUNTY FEES - 119			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58149	04/29/2021	222	2.00-	F&G COUNTY FEES - 119			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58149	04/29/2021	222	34.50-	DNR COUNTY FEES - 119			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58149	04/29/2021	222	169.25-	OVERPAYMENT ON CC FEES - 119			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78099	04/29/2021	333	169.25	OVERPAYMENT ON CC FEES- 119	R58149		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58160	04/30/2021	222	1,060.00-	MV COUNTY FEES - 120			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58160	04/30/2021	222	2.00-	F&G COUNTY FEES - 120			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58160	04/30/2021	222	30.00-	DNR COUNTY FEES - 120			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58181	05/03/2021	222	1,114.00-	MV COUNTY FEES - 123			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58181	05/03/2021	222	123.00-	DNR COUNTY FEES - 123			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58181	05/03/2021	222	686.00-	OVERPAYMENT ON CC FEES - 123			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78100	05/03/2021	333	686.00	OVERPAYMENT ON CC FEES-123	R58181		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58198	05/04/2021	222	876.00-	MV COUNTY FEES - 124			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58198	05/04/2021	222	2.00-	F&G COUNTY FEES - 124			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58198	05/04/2021	222	39.00-	DNR COUNTY FEES - 124			1	

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		01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58205	05/05/2021	222	875.00-	MV COUNTY FEES - 125			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58205	05/05/2021	222	36.50-	DNR COUNTY FEES - 125			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58205	05/05/2021	222	357.96-	OVERPAYMENT ON CC FEES - 125			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78109	05/05/2021	333	357.96	OVERPAYMENT ON CC FEES-125	R58205		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58226	05/06/2021	222	571.00-	MV COUNTY FEES - 126			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58226	05/06/2021	222	1.00-	F&G COUNTY FEES - 126			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58226	05/06/2021	222	7.00-	DNR COUNTY FEES - 126			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58248	05/07/2021	222	953.00-	MV COUNTY FEES - 127			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58248	05/07/2021	222	1.00-	F&G COUNTY FEES - 127			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58248	05/07/2021	222	215.50-	OVERPAYMENT ON CC FEES - 127			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78195	05/07/2021	333	215.50	OVERPAYMENT ON CC FEES-127	R58248		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58269	05/10/2021	222	815.00-	MV COUNTY FEES - 130			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58269	05/10/2021	222	46.00-	DNR COUNTY FEES - 130			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58269	05/10/2021	222	660.20-	OVERPAYMENT ON CC FEES - 130			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78196	05/10/2021	333	660.20	OVERPAYMENT ON CC FEES- 130	R58269		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58282	05/11/2021	222	783.00-	MV COUNTY FEES - 131			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58282	05/11/2021	222	2.00-	F&G COUNTY FEES - 131			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58282	05/11/2021	222	44.00-	DNR COUNTY FEES - 131			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58282	05/11/2021	222	224.50-	OVERPAYMENT ON CC FEES - 131			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78203	05/11/2021	333	224.50	OVERPAYMENT ON CC FEES-131	R58282		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58298	05/12/2021	222	503.00-	MV COUNTY FEES - 132			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58298	05/12/2021	222	2.00-	F&G COUNTY FEES - 132			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58298	05/12/2021	222	32.50-	DNR COUNTY FEES - 132			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58298	05/12/2021	222	683.25-	OVERPAYMENT ON CC FEES - 132			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78204	05/12/2021	333	683.25	OVERPAYMENT ON CC FEES-132	R58298		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58313	05/13/2021	222	606.00-	MV COUNTY FEES - 133			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58313	05/13/2021	222	2.00-	F&G COUNTY FEES - 133			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58313	05/13/2021	222	41.50-	DNR COUNTY FEES - 133			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58324	05/14/2021	222	655.00-	MV COUNTY FEES - 134			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58324	05/14/2021	222	3.00-	F&G COUNTY FEES - 134			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58324	05/14/2021	222	144.50-	DNR COUNTY FEES - 134			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58324	05/14/2021	222	161.50-	OVERPAYMENT ON CC FEES - 134			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78205	05/14/2021	333	161.50	OVERPAYMENT ON CC FEES-134	R58324		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58339	05/17/2021	222	1,185.00-	MV COUNTY FEES - 137			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58339	05/17/2021	222	2.00-	F&G COUNTY FEES - 137			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58339	05/17/2021	222	143.50-	DNR COUNTY FEES - 137			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58364	05/18/2021	222	730.00-	MV COUNTY FEES - 138			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58364	05/18/2021	222	1.00-	F&G COUNTY FEES - 138			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58364	05/18/2021	222	36.50-	DNR COUNTY FEES - 138			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58364	05/18/2021	222	558.50-	OVERPAYMENT ON CC FEES - 138			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78206	05/18/2021	333	558.50	OVERPAYMENT ON CC FEES-138	R58364		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58374	05/19/2021	222	352.00-	MV COUNTY FEES - 139			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58374	05/19/2021	222	16.00-	F&G COUNTY FEES - 139			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58386	05/20/2021	222	755.00-	MV COUNTY FEES - 140			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58386	05/20/2021	222	1.00-	F&G COUNTY FEES - 140			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58386	05/20/2021	222	11.50-	DNR COUNTY FEES - 140			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58386	05/20/2021	222	830.25-	OVERPAYMENT ON CC FEES - 140			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78219	05/20/2021	333	830.25	OVERPAYMENT ON CC FEES- 140	R58386		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58400	05/21/2021	222	1,014.00-	MV COUNTY FEES - 141			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58400	05/21/2021	222	1.00-	F&G COUNTY FEES - 141			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58400	05/21/2021	222	14.00-	DNR COUNTY FEES - 141			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58414	05/24/2021	222	857.00-	MV COUNTY FEES - 144			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58414	05/24/2021	222	2.00-	F&G COUNTY FEES - 144			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58414	05/24/2021	222	120.00-	DNR COUNTY FEES - 144			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58414	05/24/2021	222	1,146.50-	OVERPAYMENT ON CC FEES - 144			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78292	05/24/2021	333	1,146.50	OVERPAYMENT ON CC FEES- 144	R58414		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58424	05/25/2021	222	853.00-	MV COUNTY FEES - 145			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58424	05/25/2021	222	16.00-	DNR COUNTY FEES - 145			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58424	05/25/2021	222	883.60-	OVERPAYMENT ON CC FEES - 145			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78303	05/25/2021	333	883.60	OVERPAYMENT ON CC FEES- 145	R58424		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58438	05/26/2021	222	792.00-	MV COUNTY FEES - 146			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58438	05/26/2021	222	66.00-	DNR COUNTY FEES - 146			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58438	05/26/2021	222	455.85-	OVERPAYMENT ON CC FEES - 146			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78304	05/26/2021	333	455.85	OVERPAYMENT ON CC FEES- 146	R58438		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58452	05/27/2021	222	607.00-	MV COUNTY FEES - 147			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58452	05/27/2021	222	1.00-	F&G COUNTY FEES - 147			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58452	05/27/2021	222	39.00-	DNR COUNTY FEES - 147			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58462	05/28/2021	222	747.00-	MV COUNTY FEES - 148			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58462	05/28/2021	222	11.50-	DNR COUNTY FEES - 148			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58462	05/28/2021	222	583.75-	OVERPAYMENT ON CC FEES - 148			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78307	05/28/2021	333	583.75	OVERPAYMENT ON CC FEES- 148	R58462		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58482	06/01/2021	222	1,362.00-	MV COUNTY FEES - 152			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58482	06/01/2021	222	2.00-	F&G COUNTY FEES - 152			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58482	06/01/2021	222	53.00-	DNR COUNTY FEES - 152			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58482	06/01/2021	222	654.85-	OVERPAYMENT ON CC FEES - 152			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78308	06/01/2021	333	654.85	OVERPAYMENT ON CC FEES- 152	R58482		1	

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		01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58492	06/02/2021	222	1,109.00-	MV COUNTY FEES - 153			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58492	06/02/2021	222	32.00-	DNR COUNTY FEES - 153			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58492	06/02/2021	222	67.60-	OVERPAYMENT ON CC FEES - 153			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78317	06/02/2021	333	67.60	OVERPAYMENT ON CC FEES- 153	R58492		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58506	06/03/2021	222	694.00-	MV COUNTY FEES - 154			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58506	06/03/2021	222	37.00-	DNR COUNTY FEES - 154			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58506	06/03/2021	222	1,085.00-	OVERPAYMENT ON CC FEES - 154			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78320	06/03/2021	333	1,085.00	OVERPAYMENT ON CC FEES- 154	R58506		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58516	06/04/2021	222	650.00-	MV COUNTY FEES - 155			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58516	06/04/2021	222	1.00-	F&G COUNTY FEES - 155			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58516	06/04/2021	222	32.00-	DNR COUNTY FEES - 155			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58516	06/04/2021	222	786.50-	OVERPAYMENT ON CC FEES - 155			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78396	06/04/2021	333	786.50	OVERPAYMENT ON CC FEES- 155	R58516		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58524	06/07/2021	222	851.00-	MV COUNTY FEES - 158			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58524	06/07/2021	222	41.00-	DNR COUNTY FEES - 158			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58524	06/07/2021	222	807.73-	OVERPAYMENT ON CC FEES - 158			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58524	06/07/2021	222	3.00-	OVERAGE - 158			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78397	06/07/2021	333	807.73	OVERPAYMENT ON CC FEES- 158	R58524		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58540	06/08/2021	222	762.00-	MV COUNTY FEES - 159			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58540	06/08/2021	222	27.50-	DNR COUNTY FEES - 159			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58540	06/08/2021	222	845.25-	OVERPAYMENT ON CC FEES - 159			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78407	06/08/2021	333	838.25	OVERPAYMENT ON CC FEES- 159	R58540		1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78408	06/08/2021	333	7.00	CORRECTION ON CC FEES-159	R58540		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58554	06/09/2021	222	885.09-	MV COUNTY FEES - 160			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58554	06/09/2021	222	29.50-	DNR COUNTY FEES - 160			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58566	06/10/2021	222	553.00-	MV COUNTY FEES - 161			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58566	06/10/2021	222	37.00-	DNR COUNTY FEES - 161			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58566	06/10/2021	222	417.35-	OVERPAYMENT ON CC FEES - 161			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78409	06/10/2021	333	417.35	OVERPAYMENT ON CC FEES- 161	R58566		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58577	06/11/2021	222	486.00-	MV COUNTY FEES - 162			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58577	06/11/2021	222	1.00-	F&G COUNTY FEES - 162			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58577	06/11/2021	222	29.50-	DNR COUNTY FEES - 162			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58577	06/11/2021	222	534.10-	OVERPAYMENT ON CC FEES - 162			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78410	06/11/2021	333	534.10	OVERPAYMENT ON CC FEES- 162	R58577		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58611	06/15/2021	222	874.00-	MV COUNTY FEES - 166			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58611	06/15/2021	222	3.00-	F&G COUNTY FEES - 166			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58611	06/15/2021	222	34.00-	DNR COUNTY FEES - 166			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58611	06/15/2021	222	1,037.00-	OVERPAYMENT ON CC FEES - 166			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-043-000-0000-5502 - FEES AND SERVICES										
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78419	06/15/2021	333	1,037.00	OVERPAYMENT ON CC FEES- 166	R58611		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58625	06/16/2021	222	714.00-	MV COUNTY FEES - 165			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58625	06/16/2021	222	907.00-	OVERPAYMENT ON CC FEES - 165			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58626	06/16/2021	222	771.00-	MV COUNTY FEES - 167			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58626	06/16/2021	222	214.00-	DNR COUNTY FEES - 167			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58626	06/16/2021	222	2,388.49-	OVERPAYMENT ON CC FEES - 167			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78420	06/16/2021	333	907.00	OVERPAYMENT ON CC FEES- 165	R58625		1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78421	06/16/2021	333	2,388.49	OVERPAYMENT ON CC FEES- 167	R58626		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58634	06/17/2021	222	422.00-	MV COUNTY FEES - 168			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58634	06/17/2021	222	29.50-	DNR COUNTY FEES - 168			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58634	06/17/2021	222	271.85-	OVERPAYMENT ON CC FEES - 168			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78422	06/17/2021	333	271.85	OVERPAYMENT ON CC FEES- 168	R58634		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58647	06/18/2021	222	515.00-	MV COUNTY FEES - 169			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58647	06/18/2021	222	18.00-	DNR COUNTY FEES - 169			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58647	06/18/2021	222	473.75-	OVERPAYMENT ON CC FEES - 169			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78506	06/18/2021	333	473.75	OVERPAYMENT ON CC FEES- 169	R58647		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58654	06/21/2021	222	858.00-	MV COUNTY FEES - 172			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58654	06/21/2021	222	23.00-	DNR COUNTY FEES - 172			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58654	06/21/2021	222	142.88-	OVERPAYMENT ON CC FEES - 172			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78507	06/21/2021	333	142.88	OVERPAYMENT ON CC FEES-172	R58654		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58670	06/22/2021	222	617.00-	MV COUNTY FEES - 173			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58670	06/22/2021	222	3.00-	F&G COUNTY FEES - 173			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58670	06/22/2021	222	33.00-	OVERPAYMENT ON CC FEES - 173			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78508	06/22/2021	333	33.00	OVERPAYMENT ON CC FEES- 173	R58670		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58676	06/23/2021	222	572.00-	MV COUNTY FEES - 174			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58676	06/23/2021	222	30.00-	DNR COUNTY FEES - 174			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58676	06/23/2021	222	394.85-	OVERPAYMENT ON CC FEES - 174			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78509	06/23/2021	333	394.85	OVERPAYMENT ON CC FEES- 174	R58676		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58686	06/24/2021	222	357.00-	MV COUNTY FEES - 175			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58686	06/24/2021	222	20.50-	DNR COUNTY FEES - 175			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58692	06/25/2021	222	760.00-	MV COUNTY FEES - 176			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58692	06/25/2021	222	1.00-	F&G COUNTY FEES - 176			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58692	06/25/2021	222	43.50-	DNR COUNTY FEES - 176			1	
RE	RE	PLAETZ/BRITTANY	06/2021	58701	06/28/2021	222	109.00	UNCOLLECTED NSF DL CHECK 2/17			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58702	06/28/2021	222	1,192.00-	MV COUNTY FEES - 179			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58702	06/28/2021	222	7.00-	DNR COUNTY FEES - 179			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58702	06/28/2021	222	1,320.75-	OVERPAYMENT ON CC FEES - 179			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78510	06/28/2021	333	1,320.75	OVERPAYMENT ON CC FEES- 179	R58702		1	

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		01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58714	06/29/2021	222	934.00-	MV COUNTY FEES - 180			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58714	06/29/2021	222	93.00-	DNR COUNTY FEES - 180			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58714	06/29/2021	222	1,351.85-	OVERPAYMENT ON CC FEES - 180			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78511	06/29/2021	333	1,351.85	OVERPAYMENT ON CC FEES 180	R58714		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58722	06/30/2021	222	883.00-	MV COUNTY FEES - 181			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58722	06/30/2021	222	25.00-	DNR COUNTY FEES - 181			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58722	06/30/2021	222	1,001.50-	OVERPAYMENT ON CC FEES - 181			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78530	06/30/2021	333	1,001.50	OVERPAYMENT ON CC FEES- 181	R58722		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58743	07/01/2021	222	985.91-	MV COUNTY FEES - 182			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58743	07/01/2021	222	53.00-	DNR COUNTY FEES - 182			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58743	07/01/2021	222	1,174.84-	OVERPAYMENT ON CC FEES - 182			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78531	07/01/2021	333	1,174.84	OVERPAYMENT ON CC FEES-182	R58743		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58756	07/02/2021	222	757.00-	MV COUNTY FEES - 183			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58756	07/02/2021	222	37.00-	DNR COUNTY FEES - 183			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58756	07/02/2021	222	1,361.25-	OVERPAYMENT ON CC FEES - 183			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78532	07/02/2021	333	1,361.25	OVERPAYMENT ON CC FEES-183	R58756		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58773	07/06/2021	222	886.00-	MV COUNTY FEES - 187			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58773	07/06/2021	222	1.00-	F&G COUNTY FEES - 187			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58773	07/06/2021	222	67.50-	DNR COUNTY FEES - 187			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58773	07/06/2021	222	102.75-	OVERPAYMENT ON CC FEES - 187			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78533	07/06/2021	333	102.75	OVERPAYMENT ON CC FEES-187	R58773		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58785	07/07/2021	222	809.00-	MV COUNTY FEES - 188			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58785	07/07/2021	222	46.00-	DNR COUNTY FEES - 188			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58785	07/07/2021	222	469.35-	OVERPAYMENT ON CC FEES - 188			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78540	07/07/2021	333	469.35	OVERPAYMENT ON CC FEES-188	R58785		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58799	07/08/2021	222	574.00-	MV COUNTY FEES - 189			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58799	07/08/2021	222	1.00-	F&G COUNTY FEES - 189			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58799	07/08/2021	222	100.00-	DNR COUNTY FEES - 189			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58799	07/08/2021	222	2,503.45-	OVERPAYMENT ON CC FEES - 189			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78541	07/08/2021	333	2,503.45	OVERPAYMENT ON CC FEES-189	R58799		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58807	07/09/2021	222	7.00-	DNR COUNTY FEES - 190			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58807	07/09/2021	222	248.64-	OVERPAYMENT ON CC FEES - 190			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58807	07/09/2021	222	660.00-	MV COUNTY FEES - 190			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78660	07/09/2021	333	248.64	OVERPAYMENT ON CC FEES- 190	R58807		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58820	07/12/2021	222	635.00-	MV COUNTY FEES - 193			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58820	07/12/2021	222	32.50-	DNR COUNTY FEES - 193			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58820	07/12/2021	222	455.70-	OVERPAYMENT ON CC FEES - 193			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78661	07/12/2021	333	455.70	OVERPAYMENT ON CC FEES-193	R58820		1	

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		01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	PLAETZ/BRITTANY	07/2021	58841	07/13/2021	222	109.00-	COLLECTED NSF CK FROM 2-17-21			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58835	07/13/2021	222	764.00-	MV COUNTY FEES - 194			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58835	07/13/2021	222	14.00-	DNR COUNTY FEES - 194			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58844	07/14/2021	222	825.00-	MV COUNTY FEES - 195			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58844	07/14/2021	222	743.50-	OVERPAYMENT ON CC FEES - 195			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78673	07/14/2021	333	743.50	OVERPAYMENT ON CC FEES-195	R58844		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58852	07/15/2021	222	631.00-	MV COUNTY FEES - 196			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58852	07/15/2021	222	25.50-	DNR COUNTY FEES - 196			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58852	07/15/2021	222	439.50-	OVERPAYMENT ON CC FEES - 196			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78674	07/15/2021	333	439.50	OVERPAYMENT ON CC FEES-196	R58852		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58868	07/16/2021	222	910.00-	MV COUNTY FEES - 197			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58868	07/16/2021	222	755.35-	OVERPAYMENT ON CC FEES - 197			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78675	07/16/2021	333	755.35	OVERPAYMENT ON CC FEES-197	R58868		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58875	07/19/2021	222	619.00-	MV COUNTY FEES - 200			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58875	07/19/2021	222	1,367.25-	OVERPAYMENT ON CC FEES - 200			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78676	07/19/2021	333	1,367.25	OVERPAYMENT ON CC FEES-200	R58875		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58885	07/20/2021	222	483.00-	MV COUNTY FEES - 201			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58885	07/20/2021	222	132.50-	DNR COUNTY FEES - 201			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58885	07/20/2021	222	792.75-	OVERPAYMENT ON CC FEES - 201			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78688	07/20/2021	333	792.75	OVERPAYMENT ON CC FEES-201	R58885		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58912	07/21/2021	222	415.00-	MV COUNTY FEES - 202			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58912	07/21/2021	222	212.25-	OVERPAYMENT ON CC FEES - 202			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78689	07/21/2021	333	212.25	OVERPAYMENT ON CC FEES-202	R58912		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58920	07/22/2021	222	556.00-	MV COUNTY FEES - 203			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58920	07/22/2021	222	324.75-	OVERPAYMENT ON CC FEES - 203			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78690	07/22/2021	333	324.75	OVERPAYMENT ON CC FEES-203	R58920		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58933	07/23/2021	222	531.00-	MV COUNTY FEES - 204			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58933	07/23/2021	222	58.25-	OVERPAYMENT ON CC FEES - 204			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78751	07/23/2021	333	58.25	OVERPAYMENT ON CC FEES-204	R58933		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58947	07/26/2021	222	589.00-	MV COUNTY FEES - 207			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58947	07/26/2021	222	331.75-	OVERPAYMENT ON CC FEES - 207			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78752	07/26/2021	333	331.75	OVERPAYMENT ON CC FEES-207	R58947		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58956	07/27/2021	222	645.00-	MV COUNTY FEES - 208			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58956	07/27/2021	222	6.00-	F&G COUNTY FEES - 208			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58956	07/27/2021	222	80.50-	DNR COUNTY FEES - 208			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58956	07/27/2021	222	421.20-	OVERPAYMENT ON CC FEES - 208			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78768	07/27/2021	333	421.20	OVERPAYMENT ON CC FEES- 208	R58956		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58966	07/28/2021	222	1,077.00-	MV COUNTY FEES - 209			1	

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		01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58979	07/29/2021	222	434.00-	MV COUNTY FEES - 210			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58979	07/29/2021	222	343.60-	OVERPAYMENT ON CC FEES - 210			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78769	07/29/2021	333	343.60	OVERPAYMENT ON CC FEES- 210	R58979		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58985	07/30/2021	222	519.00-	MV COUNTY FEES - 211			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59003	08/02/2021	222	896.00-	MV COUNTY FEES - 214			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59003	08/02/2021	222	2,226.85-	OVERPAYMENT ON CC FEES - 214			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78771	08/02/2021	333	2,226.85	OVERPAYMENT ON CC FEES- 214	R59003		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59019	08/03/2021	222	783.00-	MV COUNTY FEES - 215			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59019	08/03/2021	222	211.50-	DNR COUNTY FEES - 215			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59019	08/03/2021	222	187.75-	OVERPAYMENT ON CC FEES - 215			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78772	08/03/2021	333	187.75	OVERPAYMENT ON CC FEES- 215	R59019		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59027	08/04/2021	222	538.00-	MV COUNTY FEES - 216			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59027	08/04/2021	222	13.75-	OVERPAYMENT ON CC FEES - 216			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78780	08/04/2021	333	13.75	OVERPAYMENT ON CC FEES- 216	R59027		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59041	08/05/2021	222	714.00-	MV COUNTY FEES - 217			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59041	08/05/2021	222	657.75-	OVERPAYMENT ON CC FEES - 217			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78781	08/05/2021	333	657.75	OVERPAYMENT ON CC FEES- 217	R59041		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59054	08/06/2021	222	766.00-	MV COUNTY FEES - 218			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59054	08/06/2021	222	1,258.60-	OVERPAYMENT ON CC FEES - 218			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78858	08/06/2021	333	1,258.60	OVERPAYMENT ON CC FEES- 218	R59054		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59066	08/09/2021	222	710.00-	MV COUNTY FEES - 221			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59066	08/09/2021	222	663.75-	OVERPAYMENT ON CC FEES - 221			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78859	08/09/2021	333	663.75	OVERPAYMENT ON CC FEES- 221	R59066		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59079	08/10/2021	222	799.00-	MV COUNTY FEES - 222			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59079	08/10/2021	222	6.00-	F&G COUNTY FEES - 222			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59079	08/10/2021	222	137.00-	DNR COUNTY FEES - 222			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59079	08/10/2021	222	1,122.75-	OVERPAYMENT ON CC FEES - 222			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78860	08/10/2021	333	1,122.75	OVERPAYMENT ON CC FEES- 222	R59079		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59096	08/11/2021	222	883.00-	MV COUNTY FEES - 223			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59096	08/11/2021	222	41.25-	OVERPAYMENT ON CC FEES - 223			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78869	08/11/2021	333	41.25	OVERPAYMENT ON CC FEES- 223	R59096		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59109	08/12/2021	222	817.00-	MV COUNTY FEES - 224			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59109	08/12/2021	222	170.25-	OVERPAYMENT ON CC FEES - 224			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78870	08/12/2021	333	170.25	OVERPAYMENT ON CC FEES- 224	R59109		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59116	08/13/2021	222	597.00-	MV COUNTY FEES - 225			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59116	08/13/2021	222	235.50-	OVERPAYMENT ON CC FEES - 225			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78871	08/13/2021	333	235.50	OVERPAYMENT ON CC FEES- 225	R59116		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59129	08/16/2021	222	598.00-	MV COUNTY FEES - 228			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59129	08/16/2021	222	463.25-	OVERPAYMENT ON CC FEES - 228			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78872	08/16/2021	333	463.25	OVERPAYMENT ON CC FEES- 228	R59129		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59146	08/17/2021	222	623.00-	MV COUNTY FEES - 229			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59146	08/17/2021	222	125.50-	F&G COUNTY FEES - 229			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59146	08/17/2021	222	284.25-	OVERPAYMENT ON CC FEES - 229			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78873	08/17/2021	333	284.25	OVERPYAMENT ON CC FEES- 229	R59146		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59157	08/18/2021	222	846.00-	MV COUNTY FEES - 230			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59165	08/19/2021	222	497.00-	MV COUNTY FEES - 231			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59165	08/19/2021	222	524.25-	OVERPAYMENT ON CC FEES - 231			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78887	08/19/2021	333	524.25	OVERPAYMENT ON CC FEES- 231	R59165		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59177	08/20/2021	222	525.00-	MV COUNTY FEES - 232			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59177	08/20/2021	222	508.00-	OVERPAYMENT ON CC FEES - 232			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78961	08/20/2021	333	508.00	OVERPAYMENT ON CC FEES- 232	R59177		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59192	08/23/2021	222	658.00-	MV COUNTY FEES - 235			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59192	08/23/2021	222	892.00-	OVERPAYMENT ON CC FEES - 235			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78962	08/23/2021	333	892.00	OVERPAYMENT ON CC FEES- 235	R59192		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59202	08/24/2021	222	741.00-	MV COUNTY FEES - 236			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59202	08/24/2021	222	1.00-	F&G COUNTY FEES - 236			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59202	08/24/2021	222	20.50-	DNR COUNTY FEES - 236			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59202	08/24/2021	222	1,240.00-	OVERPAYMENT ON CC FEES - 236			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78970	08/24/2021	333	1,240.00	OVERPAYMENT ON CC FEES- 236	R59202		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59210	08/25/2021	222	963.00-	MV COUNTY FEES - 237			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59210	08/25/2021	222	1,968.75-	OVERPAYMENT ON CC FEES - 237			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78971	08/25/2021	333	1,968.75	OVERPAYMENT ON CC FEES- 237	R59210		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59220	08/26/2021	222	788.00-	MV COUNTY FEES - 238			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59220	08/26/2021	222	529.60-	OVERPAYMENT ON CC FEES - 238			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78972	08/26/2021	333	529.60	OVERPAYMENT ON CC FEES- 238	R59220		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59233	08/27/2021	222	716.00-	MV COUNTY FEES - 239			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59252	08/30/2021	222	1,196.00-	MV COUNTY FEES - 242			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59252	08/30/2021	222	233.45-	OVERPAYMENT ON CC FEES - 242			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78973	08/30/2021	333	233.45	OVERPAYMENT ON CC FEES- 242	R59252		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59266	08/31/2021	222	1,318.00-	MV COUNTY FEES - 243			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59266	08/31/2021	222	4.00-	F&G COUNTY FEES - 243			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59266	08/31/2021	222	139.50-	DNR COUNTY FEES - 243			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59266	08/31/2021	222	1,188.25-	OVERPAYMENT ON CC FEES - 243			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78979	08/31/2021	333	1,188.25	OVERPAYMENT ON CC FEES- 243	R59266		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59287	09/01/2021	222	982.00-	MV COUNTY FEES - 244			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59287	09/01/2021	222	1,443.50-	OVERPAYMENT ON CC FEES - 244			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	78980	09/01/2021	333	1,443.50	OVERPAYMENT ON CC FEES- 244	R59287		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59294	09/02/2021	222	1,026.00-	MV COUNTY FEES - 245			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59294	09/02/2021	222	557.25-	OVERPAYMENT ON CC FEES - 245			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	78981	09/02/2021	333	557.25	OVERPAYMENT ON CC FEES- 245	R59294		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59299	09/03/2021	222	493.00-	MV COUNTY FEES - 246			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59315	09/07/2021	222	914.00-	MV COUNTY FEES - 250			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59315	09/07/2021	222	2,198.50-	OVERPAYMENT ON CC FEES - 250			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	78982	09/07/2021	333	2,198.50	OVERPAYMENT ON CC FEES- 250	R59315		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59327	09/08/2021	222	767.00-	MV COUNTY FEES - 251			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59327	09/08/2021	222	5.00-	F&G COUNTY FEES - 251			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59327	09/08/2021	222	55.50-	DNR COUNTY FEES - 251			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59327	09/08/2021	222	212.75-	OVERPAYMENT ON CC FEES - 251			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	78991	09/08/2021	333	212.75	OVERPAYMENT ON CC FEES- 251	R59327		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59335	09/09/2021	222	1,183.00-	MV COUNTY FEES - 252			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59347	09/10/2021	222	543.00-	MV COUNTY FEES - 253			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59347	09/10/2021	222	54.50-	OVERPAYMENT ON CC FEES - 253			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79086	09/10/2021	333	54.50	OVERPAYMENT ON CC FEES- 253	R59347		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59353	09/13/2021	222	792.00-	MV COUNTY FEES - 256			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59353	09/13/2021	222	682.50-	OVERPAYMENT ON CC FEES - 256			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79087	09/13/2021	333	682.50	OVERPAYMENT ON CC FEES- 256	R59353		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59368	09/14/2021	222	929.00-	MV COUNTY FEES - 257			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59368	09/14/2021	222	6.00-	F&G COUNTY FEES - 257			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59368	09/14/2021	222	76.50-	DNR COUNTY FEES - 257			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59368	09/14/2021	222	511.19-	OVERPAYMENT ON CC FEES - 257			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79097	09/14/2021	333	511.19	OVREPAYMENT ON CC FEES- 257	R59368		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59382	09/15/2021	222	555.00-	MV COUNTY FEES - 258			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59389	09/16/2021	222	572.00-	MV COUNTY FEES - 259			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59395	09/17/2021	222	362.00-	MV COUNTY FEES - 260			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59407	09/20/2021	222	514.00-	MV COUNTY FEES - 263			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59407	09/20/2021	222	1,152.75-	OVERPAYMENT ON CC FEES - 263			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79098	09/20/2021	333	1,152.75	OVERPAYMENT ON CC FEES- 263	R59407		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59422	09/21/2021	222	736.00-	MV COUNTY FEES - 264			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59422	09/21/2021	222	3.00-	F&G COUNTY FEES - 264			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59422	09/21/2021	222	81.50-	DNR COUNTY FEES - 264			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59433	09/22/2021	222	853.00-	MV COUNTY FEES - 265			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59433	09/22/2021	222	923.28-	OVERPAYMENT ON CC FEES - 265			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79109	09/22/2021	333	923.28	OVERPAYMENT ON CC FEES- 265	R59433		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59456	09/23/2021	222	703.00-	MV COUNTY FEES - 266			1	

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		01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59456	09/23/2021	222	166.00-	OVERPAYMENT ON CC FEES - 266			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79110	09/23/2021	333	166.00	OVERPAYMENT ON CC FEES- 266	R59456		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59467	09/24/2021	222	833.00-	MV COUNTY FEES - 267			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59467	09/24/2021	222	688.75-	OVERPAYMENT ON CC FEES - 267			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79203	09/24/2021	333	688.75	OVERPAYMENT ON CC FEES- 267	R59467		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59482	09/27/2021	222	1,248.32-	MV COUNTY FEES - 270			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59482	09/27/2021	222	1,743.18-	OVERPAYMENT ON CC FEES - 270			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79204	09/27/2021	333	1,743.18	OVERPAYMENT ON CC FEES- 270	R59482		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59495	09/28/2021	222	762.00-	MV COUNTY FEES - 271			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59495	09/28/2021	222	1.00-	F&G COUNTY FEES - 271			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59495	09/28/2021	222	53.50-	DNR COUNTY FEES - 271			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59495	09/28/2021	222	1,365.25-	OVERPAYMENT ON CC FEES - 271			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79214	09/28/2021	333	1,365.25	OVERPAYMENT ON CC FEES- 271	R59495		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59514	09/29/2021	222	453.00-	MV COUNTY FEES - 272			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59514	09/29/2021	222	696.00-	OVERPAYMENT ON CC FEES - 272			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79215	09/29/2021	333	696.00	OVERPAYMENT ON CC FEES- 272	R59514		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59527	09/30/2021	222	741.00-	MV COUNTY FEES - 273			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59527	09/30/2021	222	2,092.50-	OVERPAYMENT ON CC FEES - 273			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79216	09/30/2021	333	2,092.50	OVERPAYMENT ON CC FEES- 273	R59527		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59561	10/01/2021	222	743.00-	MV COUNTY FEES - 278			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59561	10/01/2021	222	447.25-	OVERPAYMENT ON CC FEES - 278			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79217	10/01/2021	333	447.25	OVERPAYMENT ON CC FEES- 274	R59561		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59567	10/04/2021	222	1,026.00-	MV COUNTY FEES - 277			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59567	10/04/2021	222	165.50-	OVERPAYMENT ON CC FEES - 277			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79218	10/04/2021	333	165.50	OVERPAYMENT ON CC FEES- 277	R59567		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59579	10/05/2021	222	1,013.00-	MV COUNTY FEES - 278			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59579	10/05/2021	222	1.50-	F&G COUNTY FEES - 278			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59579	10/05/2021	222	32.50-	DNR COUNTY FEES - 278			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59579	10/05/2021	222	671.25-	OVERPAYMENT ON CC FEES - 278			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79225	10/05/2021	333	671.25	OVERPAYMENT ON CC FEES- 278	R59579		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59594	10/06/2021	222	517.00-	MV COUNTY FEES - 279			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59594	10/06/2021	222	311.00-	OVERPAYMENT ON CC FEES - 279			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79228	10/06/2021	333	311.00	OVERPAYMENT ON CC FEES- 279	R59594		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59607	10/07/2021	222	551.00-	MV COUNTY FEES - 280			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59607	10/07/2021	222	105.25-	OVERPAYMENT ON CC FEES - 280			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79229	10/07/2021	333	105.25	OVERPAYMENT ON CC FEES- 280	R59607		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59616	10/08/2021	222	659.00-	MV COUNTY FEES - 281			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59616	10/08/2021	222	1,895.00-	OVERPAYMENT ON CC FEES - 281			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79292	10/08/2021	333	1,895.00	OVERPAYMENT ON CC FEES- 281	R59616		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59647	10/12/2021	222	595.00-	MV COUNTY FEES - 284			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59647	10/12/2021	222	2,710.00-	OVERPAYMENT ON CC FEES - 284			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59648	10/12/2021	222	346.00-	MV COUNTY FEES - 285			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59648	10/12/2021	222	430.00-	OVERPAYMENT ON CC FEES - 285			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79308	10/12/2021	333	2,710.00	OVERPAYMENT ON CC FEES- 284	R59647		1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79309	10/12/2021	333	430.00	OVERPAYMENT ON CC FEES- 285	R59648		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59660	10/13/2021	222	633.00-	MV COUNTY FEES - 286			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59660	10/13/2021	222	2.00-	F&G COUNTY FEES - 286			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59660	10/13/2021	222	256.00-	DNR COUNTY FEES - 286			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59675	10/14/2021	222	643.00-	MV COUNTY FEES - 287			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59675	10/14/2021	222	283.75-	OVERPAYMENT ON CC FEES - 287			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79312	10/14/2021	333	283.75	OVERPAYMENT ON CC FEES- 287	R59675		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59691	10/15/2021	222	410.00-	MV COUNTY FEES - 288			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59719	10/18/2021	222	504.00-	MV COUNTY FEES - 291			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59719	10/18/2021	222	357.25-	OVERPAYMENT ON CC FEES - 291			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79313	10/18/2021	333	357.25	OVERPAYMENT ON CC FEES- 291	R59719		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59734	10/19/2021	222	698.50-	MV COUNTY FEES - 292			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59734	10/19/2021	222	5,350.85-	OVERPAYMENT ON CC FEES - 292			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79314	10/19/2021	333	5,350.85	OVERPAYMENT ON CC FEES- 292	R59734		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59748	10/20/2021	222	380.00-	MV COUNTY FEES - 293			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59748	10/20/2021	222	148.50-	OVERPAYMENT ON CC FEES - 293			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79326	10/20/2021	333	148.50	OVERPAYMENT ON CC FEES- 293	R59748		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59755	10/21/2021	222	518.00-	MV COUNTY FEES - 294			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59755	10/21/2021	222	216.75-	OVERPAYMENT ON CC FEES - 294			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79327	10/21/2021	333	216.75	OVERPAYMENT ON CC FEES- 294	R59755		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59778	10/22/2021	222	701.00-	MV COUNTY FEES - 295			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59778	10/22/2021	222	1,243.75-	OVERPAYMENT ON CC FEES - 295			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79328	10/22/2021	333	1,243.75	OVERPAYMENT ON CC FEES- 295	R59778		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59802	10/25/2021	222	875.59-	MV COUNTY FEES - 298			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59802	10/25/2021	222	2,276.16-	OVERPAYMENT ON CC FEES - 298			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79393	10/25/2021	333	2,276.16	OVERPAYMENT ON CC FEES- 298	R59802		1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59829	10/26/2021	222	948.02-	MV COUNTY FEES - 299			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59829	10/26/2021	222	2.00-	F&G COUNTY FEES - 299			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59829	10/26/2021	222	61.50-	DNR COUNTY FEES - 299			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59842	10/27/2021	222	824.00-	MV COUNTY FEES - 300			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59842	10/27/2021	222	79.25-	OVERPAYMENT ON CC FEES - 300			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79438	10/27/2021	333	79.25	OVERPAYMENT ON CC FEES- 300	R59842		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-043-000-0000-5502 - FEES AND SERVICES										
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59852	10/28/2021	222	692.39-	MV COUNTY FEES - 301			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59866	10/29/2021	222	619.00-	MV COUNTY FEES - 302			1	
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59866	10/29/2021	222	72.50-	OVERPAYMENT ON CC FEES - 302			1	
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79439	10/29/2021	333	72.50	OVERPAYMENT ON CC FEES- 302	R59866		1	
		01-043-000-0000-5502 - FEES AND SERVICES				**Total**	**185,291.09-**	**YTD:**	**185,291.09-**			
						5500 - 5599 Charges For Services Total	**185,291.09-**					
		6100 - 6199 Personal Services										
		01-043-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	4,796.00-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	1,918.40-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	4,796.00	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	1,918.40	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	1,036.80	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	3,022.40	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	3,352.00	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	3,352.00	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	4,704.80	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	4,434.25	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	4,704.80	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	4,704.81	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	4,704.80	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	4,704.80	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	4,704.80	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	4,704.81	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	4,809.98	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	3,504.16	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	3,870.00	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	4,701.68	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	4,275.84	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	4,546.41	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	4,546.41	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	4,546.40	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	4,546.40	PAYROLL 10/29/21			1	
		01-043-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**87,478.35**	**YTD:**	**87,478.35**			
		01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	1,118.01	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	745.34	PAYROLL 1/22/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		02/2021	14370	02/05/2021	111	745.34	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	745.34	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	745.34	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	745.34	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	1,118.01	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,118.01	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,118.01	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,118.01	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,118.01	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,118.01	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,110.76	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	819.87	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	745.34	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	782.61	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,118.01	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,118.01	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,118.01	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,118.01	PAYROLL 10/15/21			1	
		01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**19,483.39**	**YTD:** **19,483.39**				
		01-043-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	359.70-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	143.89-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	359.70	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	143.89	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	77.75	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	226.68	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	251.40	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	251.40	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	352.86	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	332.57	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	352.86	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	352.86	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	352.86	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	352.86	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	352.86	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	352.86	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	360.75	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	262.81	PAYROLL 7/23/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-043-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		08/2021	14888	08/06/2021	111	290.25	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	352.63	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	320.69	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	340.98	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	340.98	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	340.98	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	340.98	PAYROLL 10/29/21			1	
		01-043-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**6,560.87**	**YTD:**	**6,560.87**			
		01-043-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	283.31-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	118.93-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	283.31	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	118.93	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	50.68	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	173.34	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	194.22	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	193.78	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	278.09	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	257.93	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	283.84	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	291.70	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	274.71	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	275.16	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	274.71	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	275.16	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	281.23	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	207.88	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	232.35	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	283.02	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	255.82	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	272.58	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	272.60	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	272.59	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	281.88	PAYROLL 10/29/21			1	
		01-043-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**5,183.27**	**YTD:**	**5,183.27**			
		01-043-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	66.26-	EOY SALARIES PAYABLE 2020			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-043-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14354	01/01/2021	111	27.82-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	66.26	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	27.82	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	11.84	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	40.54	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	45.42	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	45.32	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	65.04	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	60.33	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	66.38	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	68.21	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	64.25	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	64.35	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	64.25	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	64.35	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	65.78	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	48.61	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	54.34	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	66.18	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	59.83	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	63.76	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	63.75	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	63.75	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	65.92	PAYROLL 10/29/21			1	
		01-043-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**1,212.20**	**YTD:**	**1,212.20**			
						6100 - 6199 Personal Services Total	**119,918.08**					
		6200 - 6229 Communication & Transportation Services										
		01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	45.18	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	45.18-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	46.83	2021 JAN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	47.10	2021 FEB - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	46.45	2021 MAR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	46.27	2021 APR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	44.70	2021 MAY - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	49.23	2021 JUN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	49.42	2021 JUL - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	48.61	2021 AUG - TELEPHONE	STMT		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	49.24	2021 SEP - TELEPHONE	STMT		1	
		01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**427.85**	**YTD:**	**427.85**			
		6200 - 6229 Communication & Transportation Services Total					**427.85**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-043-000-0000-6242 - DUES & REGISTRATION FEES										
JE	JE		01/2021	14586	01/01/2021	001	330.00	ITEMS PREPAID IN 2020 FOR 2021			2	
		01-043-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**330.00**	**YTD:**	**330.00**			
		6240 - 6249 Publicity, Subscriptions & Dues Total					**330.00**					
		6400 - 6409 Office Supplies										
		01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	10028-NORTHERN BUSINESS	01/2021	77471	01/22/2021	333	11.55	HANGING FOLDERS	553757-0	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	11.55-	Add Warrant AccrualTo GLDetail			2	
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	104.48	2021 JAN POSTAGE			1	
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	120.94	2021 FEB POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2021	77558	02/05/2021	333	128.98	01/20-02/20 KONICA LEASE	433379401		1	
DI	DI	10028-NORTHERN BUSINESS	02/2021	77648	02/19/2021	333	8.01	PENS, REFILLS	11883		1	
DI	DI	9008-BUREAU OF CRIMINAL	02/2021	77678	02/22/2021	333	33.25	NEW EMPLOYEE BACKGROUND CHECK	STMT		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2021	77727	03/05/2021	333	128.98	02/20-03/20 KONICA LEASE	435805759		1	
RE	RE	USPS	03/2021	57658	03/08/2021	222	4.32-	POSTAGE REFUND			1	
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	155.31	2021 MAR POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2021	77970	04/09/2021	333	128.98	03/20-04/20 KONICA LEASE	438241903		1	
DI	DI	10028-NORTHERN BUSINESS	04/2021	78063	04/23/2021	333	219.55	PENS, STAPLES, ADDING CALC	11883		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	149.02	2021 APR POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2021	78156	05/07/2021	333	128.98	04/20-05/20 KONICA LEASE	440740256		1	
DI	DI	24594-FASTENAL COMPANY	05/2021	78233	05/21/2021	333	693.52	FLOOR MATS	MNREW8919		1	
DI	DI	10028-NORTHERN BUSINESS	05/2021	78256	05/21/2021	333	96.16	CALCULATOR, MONEY DRAWERS	11883		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	94.93	2021 MAY POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78357	06/04/2021	333	257.37	05/20-06/20 KONICA LEASE&OVER	443094941		1	
DI	DI	10028-NORTHERN BUSINESS	06/2021	78472	06/18/2021	333	5.99	CALC PAPER	11883		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	123.26	2021 JUNE POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78598	07/09/2021	333	128.98	06/20-07/20 KONICA LEASE	445528367		1	
DI	DI	9008-BUREAU OF CRIMINAL	07/2021	78677	07/19/2021	333	33.25	NEW EMPLOYEE BACKGROUND CHECK	STMT		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	134.73	2021 JULY POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2021	78820	08/06/2021	333	128.98	07/20-08/20 KONICA LEASE	447975368		1	
DI	DI	57310-MINNCOR INDUSTRIES	08/2021	78931	08/20/2021	333	35.00	TITLE PAPER	SOI-098312		1	
DI	DI	10028-NORTHERN BUSINESS	08/2021	78936	08/20/2021	333	47.46	MOUSE PAD, THERMAL PAPER	11883		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	114.94	2021 AUGUST POSTAGE			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2021	79032	09/10/2021	333	128.98	08/20-09/20 KONICA LEASE	450401294		1	
RE	RE	USPS	09/2021	59384	09/15/2021	222	8.15-	POSTAGE REFUND			1	
RE	RE	USPS	09/2021	59489	09/27/2021	222	7.70-	POSTAGE REFUND			1	
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	104.00	2021 SEPTEMBER POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2021	79265	10/08/2021	333	128.98	09/20-10/20 KONICA LEASE	452842065		1	
DI	DI	10028-NORTHERN BUSINESS	10/2021	79366	10/22/2021	333	24.73	WIPES	11883		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	109.45	2021 OCTOBER POSTAGE			1	
		01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**3,677.02**	**YTD:**	**3,677.02**			
						6400 - 6409 Office Supplies Total	**3,677.02**					
		6600 - 6699 Capital Outlay										
		01-043-000-0000-6611 - CAPITAL OUTLAY ($500-$4,999)										
DI	DI	83633-STEREO OPTICAL	09/2021	79187	09/24/2021	333	999.00	OPTEC 1000 DIV VISION TESTER	OST0005645		1	
		01-043-000-0000-6611 - CAPITAL OUTLAY ($500-$4,999)				**Total**	**999.00**	**YTD:**	**999.00**			
						6600 - 6699 Capital Outlay Total	**999.00**					
						PROGRAM 000 Total	**59,939.14-**					
						DEPT 43 - LICENSE CENTER Total	**59,939.14-**					
		DEPT 061 - ADMINISTRATOR										
		PROGRAM 000										
		5500 - 5599 Charges For Services										
		01-061-000-0000-5502 - FEES AND SERVICES										
RE	RE	AMERICAN TRANSPARENCY	04/2021	58153	04/29/2021	222	45.00-	DATA REQUEST			1	
RE	RE	WARNER LAW LLC	08/2021	59119	08/13/2021	222	15.00-	FEE			1	
		01-061-000-0000-5502 - FEES AND SERVICES				**Total**	**60.00-**	**YTD:**	**60.00-**			
		01-061-000-0000-5518 - PASSPORT FEES										
RE	RE	VARIOUS	01/2021	57131	01/04/2021	222	70.00-	PASSPORT FEES - BILLMEIER			1	
RE	RE	VARIOUS	01/2021	57131	01/04/2021	222	35.00-	PASSPORT FEES - OURADA			1	
RE	RE	VARIOUS	01/2021	57138	01/05/2021	222	35.00-	PASSPORT FEES - BENSON			1	
RE	RE	VARIOUS	01/2021	57138	01/05/2021	222	35.00-	PASSPORT FEES - NELSON			1	
RE	RE	VARIOUS	01/2021	57138	01/05/2021	222	35.00-	PASSPORT FEES - STAGE			1	
RE	RE	GATZLAFF/CHRISTINA	01/2021	57154	01/06/2021	222	35.00-	PASSPORT FEES - GATZLAFF			1	
RE	RE	KFI INC	01/2021	57177	01/08/2021	222	35.00-	PASSPORT FEES - KERKHOFF			1	
RE	RE	VARIOUS	01/2021	57189	01/11/2021	222	35.00-	PASSPORT FEES- LOMOTE			1	
RE	RE	VARIOUS	01/2021	57189	01/11/2021	222	70.00-	PASSPORT FEES- JOHNSON			1	
RE	RE	GUETTER/ADAM	01/2021	57194	01/12/2021	222	70.00-	PASSPORT FEES			1	
RE	RE	VARIOUS	01/2021	57201	01/13/2021	222	35.00-	PASSPORT FEES- SCHLEMMER			1	
RE	RE	VARIOUS	01/2021	57201	01/13/2021	222	35.00-	PASSPORT FEES- PRESCOTT			1	
RE	RE	VARIOUS	01/2021	57215	01/14/2021	222	35.00-	PASSPORT FEES - WERNER			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	01/2021	57215	01/14/2021	222	35.00-	PASSPORT FEES - PASKEWITZ			1	
RE	RE	VARIOUS	01/2021	57225	01/15/2021	222	70.00-	PASSPORT FEES- SMITH/KYLE			1	
RE	RE	VARIOUS	01/2021	57241	01/19/2021	222	35.00-	PASSPORT FEES -GATZLAFF/KATLIN			1	
RE	RE	VARIOUS- PASSPORT FEE	01/2021	57274	01/22/2021	222	35.00-	PASSPORT FEES- ROBERTSON			1	
RE	RE	VARIOUS	01/2021	57290	01/25/2021	222	35.00-	PASSPORT FEES- SCHEMMEL			1	
RE	RE	VARIOUS	01/2021	57290	01/25/2021	222	35.00-	PASSPORT FEES- PANITZKE			1	
RE	RE	VARIOUS	01/2021	57290	01/25/2021	222	35.00-	PASSPORT FEES- WELTER			1	
RE	RE	KOKESCH/TANNER	01/2021	57303	01/26/2021	222	35.00-	PASSPORT FEES - KOKESCH			1	
RE	RE	VARIOUS	01/2021	57322	01/28/2021	222	35.00-	PASSPORT FEES-LEWIS/JOHN			1	
RE	RE	VARIOUS	01/2021	57322	01/28/2021	222	35.00-	PASSPORT FEES-LORD-DETERLING			1	
RE	RE	VARIOUS	01/2021	57340	01/29/2021	222	70.00-	PASSPORT FEES-ANGERMEYR			1	
RE	RE	GOHNERT/LUKE	02/2021	57368	02/02/2021	222	35.00-	PASSPORT FEES - GOHNERT			1	
RE	RE	VARIOUS	02/2021	57403	02/05/2021	222	35.00-	PASSPORT FEES - ROHLIK			1	
RE	RE	VARIOUS	02/2021	57403	02/05/2021	222	35.00-	PASSPORT FEES - ELSING			1	
RE	RE	VARIOUS	02/2021	57415	02/08/2021	222	35.00-	PASSPORT FEES- KLANN/WILLIAM			1	
RE	RE	RAUK/DM OR MO	02/2021	57425	02/09/2021	222	35.00-	PASSPORT FEES - RAUK			1	
RE	RE	KELM/BENJAMIN P	02/2021	57441	02/11/2021	222	35.00-	PASSPORT FEES - KELM			1	
RE	RE	VARIOUS- ANISTY ROSS	02/2021	57472	02/16/2021	222	35.00-	PASSPORT FEES- ROSS/ANISTY			1	
RE	RE	FISCHER/MARK D & KRISTINE M	02/2021	57479	02/17/2021	222	70.00-	PASSPORT FEES - FISCHER			1	
RE	RE	FISCHER/MARK D OR KRISTINE M	02/2021	57493	02/18/2021	222	70.00-	PASSPORT FEES - FISCHER			1	
RE	RE	VARIOUS	02/2021	57507	02/19/2021	222	35.00-	PASSPORT FEES- MINKEL/SUSAN			1	
RE	RE	VARIOUS	02/2021	57507	02/19/2021	222	35.00-	PASSPORT FEES- TOLAND/DANIEL			1	
RE	RE	VARIOUS	02/2021	57517	02/22/2021	222	35.00-	PASSPORT FEES- OMTVEDT/CHRIS			1	
RE	RE	VARIOUS	02/2021	57517	02/22/2021	222	70.00-	PASSPORT FEES- SCHLEMMER			1	
RE	RE	VARIOUS	02/2021	57546	02/24/2021	222	35.00-	PASSPORT FEES - QUESENBERRY			1	
RE	RE	VARIOUS	02/2021	57546	02/24/2021	222	35.00-	PASSPORT FEES - BENSON			1	
RE	RE	JORGENSON/RICHARD & NICOLE	03/2021	57622	03/03/2021	222	35.00-	PASSPORT FEES - JORGENSON			1	
RE	RE	VARIOUS	03/2021	57637	03/05/2021	222	35.00-	PASSPORT FEES - STIEVE			1	
RE	RE	VARIOUS	03/2021	57637	03/05/2021	222	35.00-	PASSPORT FEES - LIEN			1	
RE	RE	SPIELMANN/EMMALY	03/2021	57685	03/11/2021	222	70.00-	PASSPORT FEES - SPIELMANN			1	
RE	RE	VARIOUS	03/2021	57710	03/15/2021	222	35.00-	PASSPORT FEES - SULLIVAN			1	
RE	RE	VARIOUS	03/2021	57710	03/15/2021	222	35.00-	PASSPORT FEES - CORDER			1	
RE	RE	VARIOUS	03/2021	57710	03/15/2021	222	35.00-	PASSPORT FEES -			1	
RE	RE	FIERRO/DIMARIE	03/2021	57719	03/16/2021	222	35.00-	PASSPORT FEES - FIERRO			1	
RE	RE	WELLNITZ/DAVID	03/2021	57728	03/17/2021	222	35.00-	PASSPORT FEES - WELLNITZ			1	
RE	RE	MONSON/EMILY A	03/2021	57741	03/18/2021	222	70.00-	PASSPORT FEES - MONSON			1	
RE	RE	VARIOUS	03/2021	57773	03/22/2021	222	35.00-	PASSPORT FEES - HUSTON			1	
RE	RE	VARIOUS	03/2021	57773	03/22/2021	222	35.00-	PASSPORT FEES - KOPLIN			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-061-000-0000-5518 - PASSPORT FEES										
RE	RE	VARIOUS	03/2021	57787	03/23/2021	222	35.00-	PASSPORT FEES - LEWIS			1	
RE	RE	VARIOUS	03/2021	57787	03/23/2021	222	35.00-	PASSPORT FEES - IRLBECK			1	
RE	RE	VARIOUS	03/2021	57814	03/26/2021	222	35.00-	PASSPORT FEES - SALMON			1	
RE	RE	VARIOUS	03/2021	57814	03/26/2021	222	35.00-	PASSPORT FEES - LYDICK			1	
RE	RE	VARIOUS	03/2021	57814	03/26/2021	222	35.00-	PASSPORT FEES - JOLDERSMA			1	
RE	RE	VARIOUS	03/2021	57814	03/26/2021	222	35.00-	PASSPORT FEES - ALOMO			1	
RE	RE	VARIOUS	03/2021	57814	03/26/2021	222	70.00-	PASSPORT FEES - KOKESCH			1	
RE	RE	JOLDERSMA/MICHAEL	03/2021	57823	03/29/2021	222	35.00-	PASSPORT FEES - JOLDERSMA			1	
RE	RE	MINAHAN/BELINDA	04/2021	57875	04/01/2021	222	35.00-	PASSPORT FEES - MINAHAN			1	
RE	RE	BESHICK/LOUISE	04/2021	57908	04/06/2021	222	35.00-	PASSPORT FEES - BESHICK			1	
RE	RE	REBSTOCK/JAMES L OR NANCY K	04/2021	57958	04/09/2021	222	35.00-	PASSPORT FEES - REBSTOCK			1	
RE	RE	GROEBNER/JESSICA	04/2021	57999	04/14/2021	222	70.00-	PASSPORT FEES - GROEBNER			1	
RE	RE	BOWYER/WESLEY & AMY	04/2021	58025	04/16/2021	222	35.00-	PASSPORT FEES - BOWYER			1	
RE	RE	VARIOUS	05/2021	58306	05/12/2021	222	35.00-	PASSPORT FEES - SCHOTTENBAUER			1	
RE	RE	VARIOUS	05/2021	58306	05/12/2021	222	35.00-	PASSPORT FEES - COLEMAN			1	
RE	RE	SMOKEY HOLLOW CAFE	05/2021	58332	05/14/2021	222	35.00-	PASSPORT FEES - SMOKEY HOLLOW			1	
RE	RE	KUEHN/KIRBY J	05/2021	58352	05/17/2021	222	35.00-	PASSPORT FEES - KUEHN			1	
RE	RE	VARIOUS	05/2021	58369	05/18/2021	222	70.00-	PASSPORT FEES - JOHNSON			1	
RE	RE	VARIOUS	05/2021	58369	05/18/2021	222	35.00-	PASSPORT FEES - MADSEN			1	
RE	RE	PHOENIX/DONAVAN B	05/2021	58394	05/20/2021	222	35.00-	PASSPORT FEES - PHOENIX			1	
RE	RE	LINDEMAN/DANA	05/2021	58444	05/26/2021	222	70.00-	PASSPORT FEES - LINDEMAN			1	
RE	RE	JOHNSON/BRENT & JESSICA	06/2021	58508	06/03/2021	222	140.00-	PASSPORT FEES - JOHNSON			1	
RE	RE	ARREDONDO/SHALENA	06/2021	58581	06/11/2021	222	70.00-	PASSPORT FEES - ARREDONDO			1	
RE	RE	TOTMAN/GORDON & SUSAN	06/2021	58602	06/14/2021	222	70.00-	PASSPORT FEES - TOTMAN			1	
RE	RE	KLAVETTER/STEPHANIE OR BRIAN	06/2021	58615	06/15/2021	222	35.00-	PASSPORT FEES - KLAVETTER			1	
RE	RE	SMITH/ANDREW	06/2021	58627	06/16/2021	222	35.00-	PASSPORT FEES - SMITH			1	
RE	RE	REMIGER/COLLEEN K	06/2021	58640	06/17/2021	222	35.00-	PASSPORT FEES - REMIGER			1	
RE	RE	WERNER/DARRIN	06/2021	58696	06/25/2021	222	35.00-	PASSPORT FEES			1	
RE	RE	VARIOUS	07/2021	58748	07/01/2021	222	35.00-	PASSPORT FEES - TEED			1	
RE	RE	VARIOUS	07/2021	58748	07/01/2021	222	35.00-	PASSPORT FEES - BITKER			1	
RE	RE	VARIOUS	07/2021	58748	07/01/2021	222	70.00-	PASSPORT FEES - MCCABE			1	
RE	RE	MARTINEZ/ALBARO	07/2021	58761	07/02/2021	222	35.00-	PASSPORT FEES - MARTINEZ			1	
RE	RE	WALDNER/REBECCA S	07/2021	58777	07/06/2021	222	70.00-	PASSPORT FEES - WALDNER			1	
RE	RE	STEPHENS/VALERIE J	07/2021	58788	07/07/2021	222	105.00-	PASSPORT FEES - STEPHENS			1	
RE	RE	TAUER/RANDY & JEANIE	07/2021	58837	07/13/2021	222	35.00-	PASSPORT FEES - TAUER			1	
RE	RE	VARIOUS	07/2021	58845	07/14/2021	222	35.00-	PASSPORT FEES - MODE			1	
RE	RE	VARIOUS	07/2021	58845	07/14/2021	222	35.00-	PASSPORT FEES - KAHMEYER			1	
RE	RE	VARIOUS	07/2021	58869	07/16/2021	222	35.00-	PASSPORT FEES - GUETTER			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-061-000-0000-5518 - PASSPORT FEES										
RE	RE	VARIOUS	07/2021	58869	07/16/2021	222	35.00-	PASSPORT FEES - PASKEWITZ			1	
RE	RE	VARIOUS	07/2021	58869	07/16/2021	222	35.00-	PASSPORT FEES - WHITTAKER			1	
RE	RE	CHRISTOPHER BERGER & ORLANDO	07/2021	58899	07/20/2021	222	35.00-	PASSPORT FEES - ORTIZ			1	
RE	RE	VARIOUS	07/2021	58925	07/22/2021	222	35.00-	PASSPORT FEES - CHRISTENSEN			1	
RE	RE	VARIOUS	07/2021	58925	07/22/2021	222	35.00-	PASSPORT FEES - JENNIGES			1	
RE	RE	SIEGEL/DREW	07/2021	58935	07/23/2021	222	35.00-	PASSPORT FEES - SIEGEL			1	
RE	RE	KAHNKE/JEFF & LYNN	07/2021	58950	07/26/2021	222	35.00-	PASSPORT FEES - KAHNKE			1	
RE	RE	VARIOUS	07/2021	58980	07/29/2021	222	35.00-	PASSPORT FEES - MARCUS			1	
RE	RE	VARIOUS	07/2021	58991	07/30/2021	222	35.00-	PASSPORT FEES - HAUGER			1	
RE	RE	VARIOUS	07/2021	58991	07/30/2021	222	35.00-	PASSPORT FEES - ANTONY			1	
RE	RE	VARIOUS	08/2021	59020	08/03/2021	222	140.00-	PASSPORT FEES - STAVNES			1	
RE	RE	VARIOUS	08/2021	59020	08/03/2021	222	35.00-	PASSPORT FEES - LANGE			1	
RE	RE	VARIOUS	08/2021	59020	08/03/2021	222	70.00-	PASSPORT FEES - GROEBNER			1	
RE	RE	VARIOUS	08/2021	59030	08/04/2021	222	35.00-	PASSPORT FEES - EISENBARTH			1	
RE	RE	VARIOUS	08/2021	59042	08/05/2021	222	35.00-	PASSPORT FEES - TETRICK			1	
RE	RE	VARIOUS	08/2021	59042	08/05/2021	222	35.00-	PASSPORT FEES - GOCHE			1	
RE	RE	VARIOUS	08/2021	59059	08/06/2021	222	35.00-	PASSPORT FEES - RIDER			1	
RE	RE	VARIOUS	08/2021	59059	08/06/2021	222	35.00-	PASSPORT FEES - REMMELE			1	
RE	RE	VARIOUS	08/2021	59059	08/06/2021	222	35.00-	PASSPORT FEES - ROBERTSON			1	
RE	RE	BITTNER/JODI	08/2021	59083	08/10/2021	222	70.00-	PASSPORT FEES - BITTNER			1	
RE	RE	SPIELMANN/SHELLY	08/2021	59135	08/16/2021	222	35.00-	PASSPORT FEES - SPIELMANN			1	
RE	RE	VARIOUS	08/2021	59152	08/17/2021	222	35.00-	PASSPORT FEES - WEST			1	
RE	RE	VARIOUS	08/2021	59152	08/17/2021	222	35.00-	PASSPORT FEES - JENNIGES			1	
RE	RE	WANZEK/NATHAN J & KELLY J	08/2021	59183	08/20/2021	222	105.00-	PASSPORT FEES - WANZEK			1	
RE	RE	VARIOUS	08/2021	59197	08/23/2021	222	35.00-	PASSPORT FEES - LARSEN			1	
RE	RE	VARIOUS	08/2021	59197	08/23/2021	222	35.00-	PASSPORT FEES - FRIESE			1	
RE	RE	BERNARDY/LINDSEY	08/2021	59206	08/24/2021	222	35.00-	PASSPORT FEES - BERNARDY			1	
RE	RE	KRAMER/CONSUELO & DUANE	08/2021	59227	08/26/2021	222	35.00-	PASSPORT FEES - KRAMER			1	
RE	RE	WIDMER/DAVID L OR MARTHA A	08/2021	59239	08/27/2021	222	70.00-	PASSPORT FEES - WIDMER			1	
RE	RE	SIMON/ANDREW D OR MAGAN K	08/2021	59268	08/31/2021	222	35.00-	PASSPORT FEES - SIMON			1	
RE	RE	JOHNSON/DALE	09/2021	59288	09/01/2021	222	35.00-	PASSPORT FEES - JOHNSON			1	
RE	RE	JEMMINGS/DWANE	09/2021	59309	09/03/2021	222	35.00-	PASSPORT FEES - JEMMINGS			1	
RE	RE	VARIOUS	09/2021	59302	09/03/2021	222	70.00-	PASSPORT FEES - GARMAN			1	
RE	RE	VARIOUS	09/2021	59302	09/03/2021	222	35.00-	PASSPORT FEES - GARMAN			1	
RE	RE	VARIOUS	09/2021	59302	09/03/2021	222	70.00-	PASSPORT FEES - MADSEN			1	
RE	RE	SCHACHER/KRISTI	09/2021	59319	09/07/2021	222	35.00-	PASSPORT FEES - SCHACHER			1	
RE	RE	DENNISTOUN/RICK	09/2021	59337	09/09/2021	222	35.00-	PASSPORT FEES - DENNISTOUN			1	
RE	RE	ANTHENAT/SAMUEL	09/2021	59363	09/13/2021	222	35.00-	PASSPORT FEES - ANTHENAT			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-061-000-0000-5518 - PASSPORT FEES										
RE	RE	VARIOUS	09/2021	59401	09/17/2021	222	35.00-	PASSPORT FEES - TAUER			1	
RE	RE	VARIOUS	09/2021	59401	09/17/2021	222	35.00-	PASSPORT FEES - TAUER			1	
RE	RE	MYERS/BRAD D OR KRIS	09/2021	59425	09/21/2021	222	35.00-	PASSPORT FEES - MYERS			1	
RE	RE	VARIOUS	09/2021	59447	09/22/2021	222	35.00-	PASSPORT FEES - DEHNCKE			1	
RE	RE	VARIOUS	09/2021	59447	09/22/2021	222	35.00-	PASSPORT FEES - GEGNER			1	
RE	RE	PANITZKE/CHAD D & LYNN M	09/2021	59500	09/28/2021	222	35.00-	PASSPORT FEES - PANITZKE			1	
RE	RE	BUYCK/RACHAEL M & MARK R	09/2021	59535	09/30/2021	222	35.00-	PASSPORT FEES - BUYCK			1	
RE	RE	TREML/SADIE	10/2021	59562	10/01/2021	222	35.00-	PASSPORT FEES - STEFFEL			1	
RE	RE	VARIOUS	10/2021	59574	10/04/2021	222	35.00-	PASSPORT FEES - IVERSON			1	
RE	RE	VARIOUS	10/2021	59574	10/04/2021	222	35.00-	PASSPORT FEES - PATEL			1	
RE	RE	KRONBACK/ERIC	10/2021	59584	10/05/2021	222	35.00-	PASSPORT FEES - KRONBACK			1	
RE	RE	VARIOUS	10/2021	59650	10/12/2021	222	35.00-	PASSPORT FEES - LINSMEIER			1	
RE	RE	VARIOUS	10/2021	59650	10/12/2021	222	35.00-	PASSPORT FEES - TOREEN			1	
RE	RE	VARIOUS	10/2021	59729	10/18/2021	222	70.00-	PASSPORT FEES - CROOKS			1	
RE	RE	VARIOUS	10/2021	59729	10/18/2021	222	35.00-	PASSPORT FEES - ARREDONDO			1	
RE	RE	SCHACHER/BENJAMIN	10/2021	59753	10/20/2021	222	35.00-	PASSPORT FEES - SCHACHER			1	
RE	RE	STEFFL/JAMIE L	10/2021	59781	10/22/2021	222	35.00-	PASSPORT FEES - STEFFL			1	
RE	RE	VARIOUS	10/2021	59761	10/22/2021	222	35.00-	PASSPORT FEES - REID			1	
RE	RE	VARIOUS	10/2021	59761	10/22/2021	222	35.00-	PASSPORT FEES - PROBST			1	
RE	RE	VARIOUS	10/2021	59805	10/25/2021	222	35.00-	PASSPORT FEES - CERVANTES			1	
RE	RE	VARIOUS	10/2021	59805	10/25/2021	222	35.00-	PASSPORT FEES - KRONBACK			1	
RE	RE	MORRIS/CATHY	10/2021	59846	10/27/2021	222	35.00-	PASSPORT FEES - MORRIS			1	
		01-061-000-0000-5518 - PASSPORT FEES				**Total**	**6,405.00-**	**YTD:**	**6,405.00-**			
						5500 - 5599 Charges For Services Total	**6,465.00-**					
		6100 - 6199 Personal Services										
		01-061-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	10,274.41-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	4,109.76-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	10,274.41	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	4,109.76	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	6,483.36	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	10,805.60	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	10,805.60	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	10,805.60	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	10,805.60	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	10,805.60	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	10,805.60	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	10,805.60	PAYROLL 4/30/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-061-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		05/2021	14717	05/14/2021	111	10,805.60	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	10,805.60	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	10,805.60	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	10,805.60	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	10,805.60	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	10,805.60	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	10,805.60	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	10,805.60	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	10,805.60	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	10,805.60	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	10,805.60	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	10,805.60	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	10,805.60	PAYROLL 10/29/21			1	
		01-061-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**222,595.36**	**YTD:** **222,595.36**				
		01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	2,190.34	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	2,190.34	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,190.34	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,190.34	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	2,190.34	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	2,190.34	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	2,190.34	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,190.34	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,190.34	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,190.34	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	2,190.34	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	2,190.34	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,190.34	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,190.34	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	2,049.84	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	2,049.84	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	2,049.84	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	2,049.84	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	2,049.84	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	2,049.84	PAYROLL 10/15/21			1	
		01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**42,963.80**	**YTD:** **42,963.80**				
		01-061-000-0000-6163 - PERA-COUNTY SHARE										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-061-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	770.58-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	308.23-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	770.58	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	308.23	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	468.60	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	810.42	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	810.42	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	810.42	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	810.42	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	810.42	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	810.42	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	810.42	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	810.42	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	810.42	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	810.42	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	810.42	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	810.42	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	810.42	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	810.42	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	822.76	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	810.42	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	828.05	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	810.42	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	824.52	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	810.42	PAYROLL 10/29/21			1	
		01-061-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**16,721.07**	**YTD:**	**16,721.07**			
		01-061-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	564.41-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	254.81-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	564.41	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	254.81	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	329.34	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	597.34	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	597.33	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	597.33	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	597.33	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	597.34	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	597.33	PAYROLL 4/16/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-061-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		04/2021	14686	04/30/2021	111	669.95	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	597.32	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	597.35	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	597.33	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	597.34	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	597.32	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	597.34	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	599.82	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	610.03	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	599.83	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	614.40	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	599.83	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	611.48	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	669.94	PAYROLL 10/29/21			1	
		01-061-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**12,472.62**	**YTD:** **12,472.62**				
		01-061-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	131.99-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	59.60-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	131.99	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	59.60	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	77.03	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	139.69	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	139.70	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	139.71	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	139.70	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	139.70	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	139.68	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	156.69	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	139.70	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	139.70	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	139.70	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	139.70	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	139.69	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	139.71	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	140.27	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	142.68	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	140.28	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	143.68	PAYROLL 9/17/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-061-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		10/2021	14987	10/01/2021	111	140.29	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	143.00	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	156.69	PAYROLL 10/29/21			1	
		01-061-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**2,916.99**	**YTD:**	**2,916.99**			
						6100 - 6199 Personal Services Total	**297,669.84**					
		6200 - 6229 Communication & Transportation Services										
		01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2021	14309	01/08/2021	111	60.00	PAYROLL 1/8/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	24.22	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	24.22-	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14370	02/05/2021	111	60.00	PAYROLL 2/5/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	21.12	2021 JAN - TELEPHONE	STMT		1	
JE	JE		03/2021	14494	03/05/2021	111	60.00	PAYROLL 3/5/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	19.85	2021 FEB - TELEPHONE	STMT		1	
JE	JE		04/2021	14613	04/02/2021	111	60.00	PAYROLL 4/2/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	21.31	2021 MAR - TELEPHONE	STMT		1	
JE	JE		05/2021	14717	05/14/2021	111	60.00	PAYROLL 5/14/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	19.27	2021 APR - TELEPHONE	STMT		1	
JE	JE		06/2021	14789	06/11/2021	111	60.00	PAYROLL 6/11/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	17.56	2021 MAY - TELEPHONE	STMT		1	
JE	JE		07/2021	14834	07/09/2021	111	60.00	PAYROLL 7/9/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	19.67	2021 JUN - TELEPHONE	STMT		1	
JE	JE		08/2021	14888	08/06/2021	111	60.00	PAYROLL 8/6/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	20.01	2021 JUL - TELEPHONE	STMT		1	
JE	JE		09/2021	14936	09/03/2021	111	60.00	PAYROLL 9/3/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	22.01	2021 AUG - TELEPHONE	STMT		1	
JE	JE		10/2021	14987	10/01/2021	111	60.00	PAYROLL 10/1/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	20.81	2021 SEP - TELEPHONE	STMT		1	
		01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**781.61**	**YTD:**	**781.61**			
						6200 - 6229 Communication & Transportation Services Total	**781.61**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-061-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	57200-MINNESOTA ASSN OF COUNTY	01/2021	77463	01/22/2021	333	771.00	2021 MACA DUES	STMT		1	
DI	DI	3402-ASSN OF MN COUNTIES	04/2021	77927	04/09/2021	333	100.00	REG @ GOVERNMENT TR - VK	58371		1	
DI	DI	81780-SHRM	05/2021	78181	05/07/2021	333	219.00	2021 SHRM MEMBERSHIP - PB	STMT		1	
DI	DI	3402-ASSN OF MN COUNTIES	06/2021	78325	06/04/2021	333	75.00	REG @ 2021 MCHRMA CON - PB	58527		1	
DI	DI	3402-ASSN OF MN COUNTIES	07/2021	78549	07/09/2021	333	35.00	REG @ DISTRICT MEETING	58725		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-061-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**1,200.00**	**YTD:**	**1,200.00**			
						6240 - 6249 Publicity, Subscriptions & Dues Total	**1,200.00**					
	6330 - 6339 Travel											
		01-061-000-0000-6331 - MILEAGE										
DI	DI	47850-KLETSCHER/VICKI	04/2021	6143	04/09/2021	333	40.48	MILEAGE @ DISTRICT 8 MEETING				1
		01-061-000-0000-6331 - MILEAGE				**Total**	**40.48**	**YTD:**	**40.48**			
		01-061-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	534.70	LODGING @ FALL CON - PB	12880			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	534.70	LODGING @ FALL CON - VK	12876			1
		01-061-000-0000-6334 - LODGING & EXPENSE				**Total**	**1,069.40**	**YTD:**	**1,069.40**			
						6330 - 6339 Travel Total	**1,109.88**					
	6400 - 6409 Office Supplies											
		01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
JE	JE		01/2021	14586	01/01/2021	001	151.53	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	55395-MARCO INC - TEXAS	01/2021	77458	01/22/2021	333	238.74	01/25 KONICA LEASE	28477421			1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	172.40	2021 JAN POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	134.46	2021 FEB POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	12.43	MAILING LABELS	4063409			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77568	02/05/2021	333	78.30	PASSPORT STAMP	394209-00			1
DI	DI	55395-MARCO INC - TEXAS	02/2021	77637	02/19/2021	333	238.74	02/25 KONICA LEASE	28666758			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	49.99	LAMINATOR	0507465			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	6.95	BINDER CLIPS	6085072			1
DI	DI	55395-MARCO INC - TEXAS	03/2021	77851	03/19/2021	333	238.74	03/25 KONICA LEASE	28855896			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	112.12	2021 MAR POSTAGE				1
DI	DI	55395-MARCO INC - TEXAS	04/2021	78053	04/23/2021	333	238.75	04/25 KONICA LEASE	29048214			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	52.90	2021 APR POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	14.95	MAILING LABELS	8154609			1
DI	DI	55395-MARCO INC - TEXAS	05/2021	78245	05/21/2021	333	238.74	05/25 KONICA LEASE	29238012			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	62.56	2021 MAY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	9.05	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	7.85	POSTAGE - FMLA				1
DI	DI	55395-MARCO INC - TEXAS	06/2021	78459	06/18/2021	333	238.74	06/25 KONICA LEASE	29422192			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	96.33	2021 JUNE POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	33.95	LAMINATING PAGES, BINDER RINGS	7901809			1
DI	DI	64868-ONE OFFICE SOLUTION	07/2021	78613	07/09/2021	333	45.99	FOLDERS	419318-00			1
DI	DI	10059-CAPITAL ONE	07/2021	78697	07/23/2021	333	7.04	CUPS & FORKS	635813			1
DI	DI	55395-MARCO INC - TEXAS	07/2021	78715	07/23/2021	333	238.75	07/25 KONICA LEASE	29619482			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	127.60	2021 JULY POSTAGE				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2021	78792	08/06/2021	333	9.96	BATTERIES	635813		1	
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2021	78897	08/20/2021	333	14.44	PACKAGING TAPE	635813		1	
DI	DI	55395-MARCO INC - TEXAS	08/2021	78925	08/20/2021	333	238.74	08/25 KONICA LEASE	29813563		1	
DI	DI	64005-MN OFFICE OF THE	08/2021	78933	08/20/2021	333	120.00	NOTARY RENEWAL FEE - HW	STMT		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	140.64	2021 AUGUST POSTAGE			1	
DI	DI	64868-ONE OFFICE SOLUTION	09/2021	79042	09/10/2021	333	18.00	CORRECTION TAPE	426010-00		1	
DI	DI	55395-MARCO INC - TEXAS	09/2021	79146	09/24/2021	333	238.74	09/25 KONICA LEASE	30002408		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	112.23	2021 SEPTEMBER POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	239.88	WEBSITE SECURITY	1922777715		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	120.00	NOTARY RENEWAL - MK	MN8OSS-247		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	591.98	WILDCARD SSL SUBSCRIPTION	1933190932		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	4.28	PAPER CLIPS	5481045		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	29.01	LAMINATE POUCHES, PENS	5269047		1	
DI	DI	76350-REDWOOD COUNTY	10/2021	79276	10/08/2021	333	20.00	RECORDING FEE - NOTARY HW	2021-1260		1	
DI	DI	55395-MARCO INC - TEXAS	10/2021	79356	10/22/2021	333	238.74	10/25 KONICA LEASE	30194517		1	
DI	DI	64868-ONE OFFICE SOLUTION	10/2021	79369	10/22/2021	333	42.55	NOTARY STAMP - HW	432601-00		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	114.29	2021 OCTOBER POSTAGE			1	
		01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**5,141.08**	**YTD:**	**5,141.08**			
						6400 - 6409 Office Supplies Total	**5,141.08**					
						PROGRAM 000 Total	**299,437.41**					
						DEPT 61 - ADMINISTRATOR Total	**299,437.41**					
		DEPT 063 - ELECTIONS										
		PROGRAM 000										
		5250 - 5269 Intergovernmental Charges										
		01-063-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENTS										
RE	RE	SCHOOL DISTRICT 2898	02/2021	57400	02/05/2021	222	410.00-	EXP FOR 2020 GENERAL ELECTION		DFG	1	
JE	JE		02/2021	14386	02/05/2021	222	410.00	Add Receipts Accrual to GLDeta			2	
		01-063-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENTS				**Total**	**0.00**	**YTD:**	**0.00**			
						5250 - 5269 Intergovernmental Charges Total	**0.00**					
		6600 - 6699 Capital Outlay										
		01-063-000-0000-6611 - CAPITAL OUTLAY ($500-$4,999)										
DI	DI	21290-ELECTION SYSTEMS &	09/2021	79205	09/27/2021	333	4,065.63	EMS SYSTEM UPGRADE	CD2007884		1	
		01-063-000-0000-6611 - CAPITAL OUTLAY ($500-$4,999)				**Total**	**4,065.63**	**YTD:**	**4,065.63**			
						6600 - 6699 Capital Outlay Total	**4,065.63**					
		6800 - 6899 Other Expenditures										
		01-063-000-0000-6899 - MISCELLANEOUS										
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	1.02	2021 JAN POSTAGE			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-063-000-0000-6899 - MISCELLANEOUS										
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	43.41	2021 FEB POSTAGE			1	
DI	DI	57952-MINNESOTA DEPARTMENT OF	02/2021	77564	02/05/2021	333	362.26	2020 DEC - PRINT/MAIL SERVICE	A300IC64215I	DTG	1	
JE	JE		02/2021	14383	02/05/2021	333	362.26-	Add Warrant AccrualTo GLDetail			2	
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	1.02	2021 MAR POSTAGE			1	
DI	DI	21290-ELECTION SYSTEMS &	04/2021	77947	04/09/2021	333	3,867.50	DS200 FIRMWARE & HARDWARE	1181911		1	
DI	DI	57952-MINNESOTA DEPARTMENT OF	05/2021	78161	05/07/2021	333	60.85	2021 MAR - PRINT/MAIL SERVICE	A300IC64218I		1	
DI	DI	21290-ELECTION SYSTEMS &	07/2021	78573	07/09/2021	333	4,481.75	UNITY ERM, AUTOMARK MAINT	CD2005133		1	
DI	DI	47878-KNOW.ink	07/2021	78589	07/09/2021	333	5,555.00	POLL PAD MAINT, EPULSE, DATA	7903		1	
DI	DI	57952-MINNESOTA DEPARTMENT OF	08/2021	78826	08/06/2021	333	44.83	2021 JUN - PRINT/MAIL SERVICE	A300IC64221I		1	
DI	DI	18655-DS SOLUTIONS INC	08/2021	78910	08/20/2021	333	500.00	ELECTION JUDGE TR MAINT	12840		1	
DI	DI	21290-ELECTION SYSTEMS &	09/2021	79205	09/27/2021	333	205.25-	OVERCHARGE CREDIT	CD2005133		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	2.09	2021 SEPTEMBER POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	10.45	POSTAGE - SEA CHANGE			1	
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	17.39	2021 OCTOBER POSTAGE			1	
		01-063-000-0000-6899 - MISCELLANEOUS				**Total**	**14,380.06**	**YTD:**	**14,380.06**			
						6800 - 6899 Other Expenditures Total	**14,380.06**					
						PROGRAM 000 Total	**18,445.69**					
						DEPT 63 - ELECTIONS Total	**18,445.69**					
		DEPT 064 - COMPUTER										
		PROGRAM 000										
		5800 - 5899 Miscellaneous										
		01-064-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)										
RE	RE	STATE OF MN MANAGEMENT &	03/2021	57754	03/19/2021	222	48.25-	REFUND AMBERG OVERCOLLECTION			1	
RE	RE	38834-INTERNAL REVENUE SERVICE	09/2021	59397	09/17/2021	222	260.62-	941 REFUND 252.20 PR, 8.42 INT			1	
		01-064-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)				**Total**	**308.87-**	**YTD:**	**308.87-**			
						5800 - 5899 Miscellaneous Total	**308.87-**					
		6100 - 6199 Personal Services										
		01-064-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	4,508.00-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	1,803.20-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	4,508.00	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	1,803.20	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	2,864.16	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	4,773.60	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	4,773.60	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	4,773.60	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	4,773.60	PAYROLL 3/19/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		04/2021	14613	04/02/2021	111	4,773.60	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	4,773.60	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	4,773.60	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	4,773.60	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	4,773.60	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	4,773.60	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	4,773.60	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	4,773.60	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	4,773.60	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	4,773.60	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	4,773.60	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	4,773.60	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	4,773.60	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	4,773.60	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	4,773.60	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	4,773.60	PAYROLL 10/29/21			1	
		01-064-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**98,336.16**	**YTD:**	**98,336.16**			
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	745.34	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	745.34	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	745.34	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	745.34	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	745.34	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	745.34	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	745.34	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	745.34	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	745.34	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	745.34	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	745.34	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	745.34	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	745.34	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	745.34	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	745.34	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	745.34	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	745.34	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	745.34	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	745.34	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	745.34	PAYROLL 10/15/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**14,906.80**	**YTD:** **14,906.80**				
		01-064-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	338.10-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	135.24-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	338.10	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	135.24	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	214.81	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	358.02	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	358.02	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	358.02	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	358.02	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	358.02	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	358.02	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	358.02	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	358.02	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	358.02	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	358.02	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	358.02	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	358.02	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	358.02	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	358.02	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	358.02	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	358.02	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	358.02	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	358.02	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	358.02	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	358.02	PAYROLL 10/29/21			1	
		01-064-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**7,375.21**	**YTD:** **7,375.21**				
		01-064-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	255.79-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	111.80-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	255.79	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	111.80	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	153.88	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	272.26	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	272.26	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	272.26	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	272.27	PAYROLL 3/19/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-064-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		04/2021	14613	04/02/2021	111	272.26	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	272.26	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	295.96	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	272.26	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	272.26	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	272.26	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	272.26	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	272.26	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	272.26	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	272.26	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	272.26	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	272.26	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	272.28	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	272.26	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	272.26	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	295.96	PAYROLL 10/29/21			1	
		01-064-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**5,646.51**	**YTD:** **5,646.51**				
		01-064-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	59.82-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	26.15-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	59.82	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	26.15	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	35.99	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	63.67	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	63.68	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	63.67	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	63.67	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	63.68	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	63.67	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	69.22	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	63.67	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	63.68	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	63.67	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	63.67	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	63.68	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	63.67	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	63.67	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	63.68	PAYROLL 8/20/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-064-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		09/2021	14936	09/03/2021	111	63.67	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	63.67	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	63.68	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	63.68	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	69.22	PAYROLL 10/29/21			1	
		01-064-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**1,320.56**	**YTD:**	**1,320.56**			
						6100 - 6199 Personal Services Total	**127,585.24**					
		6200 - 6229 Communication & Transportation Services										
		01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2021	14309	01/08/2021	111	60.00	PAYROLL 1/8/21			1	
DI	DI	91185-VERIZON WIRELESS	01/2021	77510	01/25/2021	333	35.01	11/24-12/23 JET PACK	9869806081	AP	1	
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	17.40	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	52.41-	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14370	02/05/2021	111	60.00	PAYROLL 2/5/21			1	
DI	DI	91185-VERIZON WIRELESS	02/2021	77606	02/09/2021	333	9.02	12/24-01/23 JET PACK	9871917371	AP	1	
DI	DI	91185-VERIZON WIRELESS	02/2021	77606	02/09/2021	333	25.99	12/24-01/23 JET PACK	9871917371		1	
JE	JE		02/2021	14392	02/09/2021	333	9.02-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	18.28	2021 JAN - TELEPHONE	STMT		1	
JE	JE		03/2021	14494	03/05/2021	111	60.00	PAYROLL 3/5/21			1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	35.01	01/24-02/23 JET PACK	9874030466		1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	17.80	2021 FEB - TELEPHONE	STMT		1	
JE	JE		04/2021	14613	04/02/2021	111	60.00	PAYROLL 4/2/21			1	
DI	DI	91185-VERIZON WIRELESS	04/2021	77922	04/06/2021	333	35.01	02/24-03/23 JET PACK	9876174664		1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	17.70	2021 MAR - TELEPHONE	STMT		1	
JE	JE		05/2021	14717	05/14/2021	111	60.00	PAYROLL 5/14/21			1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78300	05/24/2021	333	35.01	03/24-04/23 JET PACK	9878310814		1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	16.90	2021 APR - TELEPHONE	STMT		1	
DI	DI	91185-VERIZON WIRELESS	06/2021	78406	06/07/2021	333	35.01	04/24-05/23 JET PACK	9880455927		1	
JE	JE		06/2021	14789	06/11/2021	111	60.00	PAYROLL 6/11/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	80.94	2021 MAY - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	17.20	2021 MAY - TELEPHONE	STMT		1	
JE	JE		06/2021	14823	06/30/2021	007	19.78-	CORRECT VOYANT BILL FOR JUNE			1	
JE	JE		07/2021	14834	07/09/2021	111	60.00	PAYROLL 7/9/21			1	
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	35.01	05/24-06/23 JET PACK	9882606017		1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	20.46	2021 JUN - TELEPHONE	STMT		1	
JE	JE		08/2021	14888	08/06/2021	111	60.00	PAYROLL 8/6/21			1	
DI	DI	91185-VERIZON WIRELESS	08/2021	78868	08/10/2021	333	35.01	06/24-07/23 JET PACK	9884771204		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	19.77	2021 JUL - TELEPHONE	STMT		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		09/2021	14936	09/03/2021	111	60.00	PAYROLL 9/3/21			1	
DI	DI	91185-VERIZON WIRELESS	09/2021	78990	09/07/2021	333	35.01	07/24-08/23 JET PACKS	9886940544		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	19.16	2021 AUG - TELEPHONE	STMT		1	
JE	JE		09/2021	14995	09/30/2021	008	19.78	REVERSE JE7- JUN21-DUPLICATION			1	
JE	JE		10/2021	14987	10/01/2021	111	60.00	PAYROLL 10/1/21			1	
DI	DI	91185-VERIZON WIRELESS	10/2021	79325	10/19/2021	333	35.01	08/24-09/23 JET PACK	9889119975		1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	20.05	2021 SEP - TELEPHONE	STMT		1	
		01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**1,154.33**	**YTD:**	**1,154.33**			
		6200 - 6229 Communication & Transportation Services Total					**1,154.33**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-064-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	3402-ASSN OF MN COUNTIES	02/2021	77526	02/05/2021	333	1,791.00	2021 MNCITLA DUES	MNCITLA202		1	
		01-064-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**1,791.00**	**YTD:**	**1,791.00**			
		6240 - 6249 Publicity, Subscriptions & Dues Total					**1,791.00**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-064-000-0000-6264 - PROGRAMMING EXPENSES										
JE	JE		01/2021	14586	01/01/2021	001	240.00	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	70028-PAYCOM CORPORATE	01/2021	5914	01/06/2021	333	1,375.51	PAYROLL 01/08/2021			1	
DI	DI	64240-NUVERA	01/2021	5930	01/21/2021	333	325.60	2021 JAN INTERNET- CH, GC, LEC			1	
DI	DI	70028-PAYCOM CORPORATE	01/2021	5931	01/21/2021	333	2,744.77	PAYROLL 01/22/2021			1	
DI	DI	57364-MN OFFICE OF ENTERPRISE	01/2021	77504	01/25/2021	333	1,170.00	2020 DEC - WAN SERVICE	DV20120400	DTG	1	
JE	JE		01/2021	14351	01/25/2021	333	1,170.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	70028-PAYCOM CORPORATE	02/2021	6006	02/02/2021	333	2,357.68	PAYROLL 02/05/2021			1	
DI	DI	4495-AUDIO & SECURITY ENGINEERS	02/2021	77527	02/05/2021	333	1,578.98	CAMERA - DRIVE UP WINDOW	14308		1	
DI	DI	13235-COUNTIES PROVIDING	02/2021	77533	02/05/2021	333	3,892.00	2021 JAN - DATA PROCESSING	STMT		1	
DI	DI	57230-MN COUNTIES COMPUTER	02/2021	77565	02/05/2021	333	5,416.00	IFS, JIC, PIUG, DUES & SUPPORT	2101202		1	
DI	DI	64240-NUVERA	02/2021	6025	02/08/2021	333	325.60	2021 FEB INTERNET- CH, LEC, GC			1	
DI	DI	57364-MN OFFICE OF ENTERPRISE	02/2021	77614	02/16/2021	333	1,170.00	2021 JAN - WAN SERVICE	DV21010395		1	
DI	DI	70028-PAYCOM CORPORATE	02/2021	6063	02/18/2021	333	1,348.35	PAYROLL 2/19/2021			1	
DI	DI	13235-COUNTIES PROVIDING	02/2021	77624	02/19/2021	333	3,892.00	2021 FEB - DATA PROCESSING	STMT		1	
DI	DI	57230-MN COUNTIES COMPUTER	02/2021	77645	02/19/2021	333	49.67	ADOBE ACROBAT PRO	2102015		1	
DI	DI	58700-MORRIS ELECTRONICS INC	02/2021	77647	02/19/2021	333	14,400.00	2021 SHAWN LABOR CONTRACT	STMT		1	
DI	DI	76767-REDWOOD VALLEY	02/2021	77661	02/19/2021	333	240.00	2021 - 2ND QTR MAINT PLAN	3176		1	
DI	DI	76767-REDWOOD VALLEY	02/2021	77661	02/19/2021	333	625.00	1ST 1/2 WEB DESIGN - COUNTY	3163		1	
DI	DI	70028-PAYCOM CORPORATE	03/2021	6079	03/01/2021	333	1,426.94	PAYROLL- 03/05/21			1	
DI	DI	14590-CW TECHNOLOGY	03/2021	77711	03/05/2021	333	540.00	BACK UP SERVICE	CRCW62006		1	
DI	DI	24588-FARONICS	03/2021	77713	03/05/2021	333	255.30	DEEP FREEZE SUBSCRIPTION	00193795		1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-064-000-0000-6264 - PROGRAMMING EXPENSES										
DI	DI	64240-NUVERA	03/2021	6098	03/10/2021	333	325.60	2021 MAR INTERNET-CH, LEC, GC			1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77815	03/16/2021	333	1,170.00	2021 FEB - WAN SERVICE	DV21020396		1	
DI	DI	70028-PAYCOM CORPORATE	03/2021	6106	03/17/2021	333	1,588.91	PAYROLL 3/19/2021			1	
DI	DI	313-ACOM SOLUTIONS INC	03/2021	77821	03/19/2021	333	1,268.00	EZPAY SOFTWARE MAINT RENEWAL	0206112-IN		1	
DI	DI	13235-COUNTIES PROVIDING	03/2021	77829	03/19/2021	333	3,892.00	2021 MAR - DATA PROCESSING	STMT		1	
DI	DI	70028-PAYCOM CORPORATE	04/2021	6117	04/01/2021	333	1,418.05	PAYROLL- 4/2/21			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	1,635.00	WEBSITE HOST	03443700		1	
DI	DI	58700-MORRIS ELECTRONICS INC	04/2021	77975	04/09/2021	333	5,109.60	BARRACUDA EMAIL SECURITY	STMT		1	
DI	DI	70028-PAYCOM CORPORATE	04/2021	6157	04/14/2021	333	1,403.94	PAYROLL 4/2/2021			1	
DI	DI	57364-MN OFFICE OF ENTERPRISE	04/2021	78023	04/19/2021	333	1,170.00	2021 MAR - WAN SERVICE	DV21030394		1	
DI	DI	64240-NUVERA	04/2021	6162	04/21/2021	333	325.60	2021 APR INTERNET-CH, LEC, GC			1	
DI	DI	58700-MORRIS ELECTRONICS INC	04/2021	78061	04/23/2021	333	275.00	SHAWN LABOR	20161363,15		1	
DI	DI	70028-PAYCOM CORPORATE	04/2021	6167	04/27/2021	333	1,338.04	PAYROLL- 4/30/21			1	
DI	DI	64240-NUVERA	05/2021	6181	05/05/2021	333	325.60	2021 MAY INTERNET-CH,LEC.GC			1	
DI	DI	13235-COUNTIES PROVIDING	05/2021	78121	05/07/2021	333	3,892.00	2021 APR - DATA PROCESSING	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	160.96	ANNUAL ZOOM SUBSCRIPTION	76209207		1	
DI	DI	70028-PAYCOM CORPORATE	05/2021	6203	05/11/2021	333	1,480.99	PAYROLL - 05/14/2021			1	
DI	DI	57364-MN OFFICE OF ENTERPRISE	05/2021	78213	05/18/2021	333	1,170.00	2021 APR - WAN SERVICE	DV21040395		1	
DI	DI	76767-REDWOOD VALLEY	05/2021	78266	05/21/2021	333	240.00	2021 - 3RD QTR MAINT PLAN	3290		1	
DI	DI	70028-PAYCOM CORPORATE	05/2021	6227	05/24/2021	333	1,490.01	PAYROLL- 5/28/21			1	
DI	DI	64240-NUVERA	06/2021	6293	06/03/2021	333	325.60	2021 JUN INTERNET- CH,LEC,GC			1	
DI	DI	13235-COUNTIES PROVIDING	06/2021	78332	06/04/2021	333	3,892.00	2021 MAY - DATA PROCESSING	STMT		1	
DI	DI	70028-PAYCOM CORPORATE	06/2021	6317	06/09/2021	333	1,512.18	PAYROLL- 6/11/21			1	
DI	DI	57364-MN OFFICE OF ENTERPRISE	06/2021	78416	06/14/2021	333	1,170.00	2021 MAY - WAN SERVICE	DV21050394		1	
DI	DI	58700-MORRIS ELECTRONICS INC	06/2021	78469	06/18/2021	333	665.00	VM SETUP TECH	2416.2415		1	
DI	DI	83698-STRATEGIC INSIGHTS INC	06/2021	78491	06/18/2021	333	750.00	PLAN-IT SOFTWARE-LICENSE RENEW	123		1	
DI	DI	70028-PAYCOM CORPORATE	06/2021	6327	06/24/2021	333	1,518.13	PAYROLL 6/25/2021			1	
DI	DI	70028-PAYCOM CORPORATE	07/2021	6349	07/07/2021	333	1,516.96	PAYROLL 7/9/21			1	
DI	DI	13235-COUNTIES PROVIDING	07/2021	78563	07/09/2021	333	3,892.00	2021 JUN - DATA PROCESSING	STMT		1	
DI	DI	57230-MN COUNTIES COMPUTER	07/2021	78606	07/09/2021	333	90.00	REG @ MNCCC ONLINE CON	2106083		1	
DI	DI	76767-REDWOOD VALLEY	07/2021	78626	07/09/2021	333	625.00	2ND 1/2 WEB DESIGN - COUNTY	3334		1	
DI	DI	57364-MN OFFICE OF ENTERPRISE	07/2021	78684	07/19/2021	333	1,170.00	2021 JUN - WAN SERVICE	DV21060393		1	
DI	DI	70028-PAYCOM CORPORATE	07/2021	6375	07/19/2021	333	1,601.42	PAYROLL 7/23/2021			1	
DI	DI	4495-AUDIO & SECURITY ENGINEERS	07/2021	78692	07/23/2021	333	544.32	CAMERA SOFTWARE UPDATE	14747		1	
DI	DI	58700-MORRIS ELECTRONICS INC	07/2021	78723	07/23/2021	333	3,574.01	VEEAM RENEWAL, SHAWN, DARREN	364810576		1	
DI	DI	64240-NUVERA	07/2021	6407	07/23/2021	333	469.50	2021JUL INTERNET-CH,LEC,GC.GSB			1	
DI	DI	70028-PAYCOM CORPORATE	08/2021	6426	08/02/2021	333	1,498.62	PAYROLL 8/6/2021			1	
DI	DI	13235-COUNTIES PROVIDING	08/2021	78797	08/06/2021	333	3,892.00	2021 JUL - DATA PROCESSING	STMT		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-064-000-0000-6264 - PROGRAMMING EXPENSES										
DI	DI	64240-NUVERA	08/2021	6446	08/06/2021	333	469.50	2021AUG INTERNET-CH,LEC,GC,GSB			1	
DI	DI	57364-MN OFFICE OF ENTERPRISE	08/2021	78882	08/17/2021	333	1,204.79	2021 JUL - WAN SERVICE	DV21070375		1	
DI	DI	70028-PAYCOM CORPORATE	08/2021	6457	08/17/2021	333	1,565.60	PAYROLL 8/20/21			1	
DI	DI	2768-AMERICAN COMMUNICATIONS	08/2021	78890	08/20/2021	333	2,250.00	ZIX SERVICE	STMT		1	
DI	DI	13235-COUNTIES PROVIDING	08/2021	78900	08/20/2021	333	3,892.00	2021 AUG - DATA PROCESSING	STMT		1	
DI	DI	76767-REDWOOD VALLEY	08/2021	78947	08/20/2021	333	240.00	2021 - 4TH QTR MAINT PLAN	3414		1	
DI	DI	64240-NUVERA	09/2021	6475	09/01/2021	333	554.00	2021SEP INTERNET-CH,LEC,GC,GSB			1	
DI	DI	70028-PAYCOM CORPORATE	09/2021	6469	09/01/2021	333	1,526.13	PAYROLL- 9/3/2021			1	
DI	DI	10022-CDW GOVERNMENT INC	09/2021	78999	09/10/2021	333	430.96	WATCHGUARD - LAW LIBRARY	MHCX597		1	
DI	DI	13940-CPS TECHNOLOGY	09/2021	79005	09/10/2021	333	1,356.00	ANNUAL HARDWARE MAINT	STMT		1	
DI	DI	70028-PAYCOM CORPORATE	09/2021	6500	09/15/2021	333	1,569.64	PAYROLL 9/17/2021			1	
DI	DI	57364-MN OFFICE OF ENTERPRISE	09/2021	79104	09/20/2021	333	1,204.79	2021 AUG - WAN SERVICE	DV21080373		1	
DI	DI	13235-COUNTIES PROVIDING	09/2021	79118	09/24/2021	333	3,892.00	2021 SEP - DATA PROCESSING	STMT		1	
DI	DI	58700-MORRIS ELECTRONICS INC	09/2021	79158	09/24/2021	333	243.75	SERVER DRIVE	20163596		1	
DI	DI	70028-PAYCOM CORPORATE	10/2021	6820	10/04/2021	333	1,489.73	PAYROLL 10/1/2021			1	
DI	DI	70028-PAYCOM CORPORATE	10/2021	6858	10/12/2021	333	1,481.12	PAYROLL 10/15/2021			1	
DI	DI	64240-NUVERA	10/2021	6862	10/15/2021	333	240.77	2021OCT INTERNET-CH,LEC,GSB			1	
DI	DI	57364-MN OFFICE OF ENTERPRISE	10/2021	79320	10/19/2021	333	1,204.79	2021 SEP - WAN SERVICE	DV21090385		1	
DI	DI	70028-PAYCOM CORPORATE	10/2021	6879	10/26/2021	333	1,445.19	PAYROLL 10/29/2021			1	
		01-064-000-0000-6264 - PROGRAMMING EXPENSES				**Total**	**126,850.20**	**YTD: 126,850.20**				
		6260 - 6299 Professional & Technical Fees For Servic				**Total**	**126,850.20**					
		6400 - 6409 Office Supplies										
		01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	145.86	SIGNAL BOOSTER	0123445	AP	1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	9.98	VIDEO CABLE	4142660		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	12.98	DATA HUB	5083424		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	19.95	COMPUTER BRACKETS	8540268		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	28.99	LABELS	4328268		1	
JE	JE		02/2021	14384	02/05/2021	333	145.86-	Add Disb Accrual to GLDetail			2	
DI	DI	2755-AMERICAN SOLUTIONS FOR	02/2021	77611	02/16/2021	333	363.09	GREEN BAR PAPER	05166420		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	89.99	WIRELESS SPEAKER	0211412		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	145.86	CELL PHONE BOOSTER & ANTENNA	9754637		1	
DI	DI	12000-CHOICE IT GLOBAL LLC	04/2021	77935	04/09/2021	333	837.19	10G TRANSCEIVER - EXTR SWITCH	11720		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	39.99	WEBCAM	5365824		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	502.86	MONITORS, SPEAKERS	5837866		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	35.61	UPS BATTERY PACK	7157026		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	7.99	ADAPTOR	2026644		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	215.95	RACKMOUNT	7851464		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	8.59	CABLES	9437047		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	35.00	BATTERY REPLACEMENT	6697019		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	16.89	ADAPTER	1413838		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	11.39	ANTI DUST COVER	1121030		1	
DI	DI	12000-CHOICE IT GLOBAL LLC	05/2021	78117	05/07/2021	333	28,870.30	SWITCH REPLACE, CORE SWITCH	11726,11725		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	23.88	ANNUAL ADOBE SUBSCRIPTION	1374561582		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	149.95	DATA RECOVERY SOFTWARE	148367396		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	26.54	CABLE TIES, CLIPS	9993049		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	433.37	UTILITY CART, CORDS, DOLLY	3752209		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	154.90	BAR CODE SCANNER	8655408		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	126.99	BLUE TOOTH SPEAKERS	9081047		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	77.94	HOT SPOT CARRYING CASE	5531402		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	33.78	ADAPTER BOXES	4983420		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	30.70	SOUND BAR ADAPTERS	7476236		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	88.38	FIBER PATCH CABLES	2391412		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	63.52	PATCH CABLES	6146629		1	
DI	DI	4495-AUDIO & SECURITY ENGINEERS	05/2021	78223	05/21/2021	333	260.96	CAMERA REPLACEMENT - GC	14569		1	
DI	DI	12000-CHOICE IT GLOBAL LLC	05/2021	78228	05/21/2021	333	107.95	10G CONNECTOR - GSB SWITCH	11828		1	
DI	DI	81749-SHI INTERNATIONAL CORP	05/2021	78274	05/21/2021	333	1,740.00	OFFICE 365	20418216		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	41.90	FIBER OPTIC CABLES	0765824		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	89.99	HDMI EXTENDER	9574649		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	160.96	ZOOM SUBSCRIPTION	67209207		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	726.00	LAPTOP	5609023		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	39.70	FIBER PATCH CABLE	5870603		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	297.26	ETHERNET CABLES, POWER CORD	9902667		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	34.34	ETHERNET CABLE	4941047		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	217.98	FIBER CONNECTORS	1167430		1	
DI	DI	69713-PARSONS/PAUL	06/2021	78371	06/04/2021	333	125.97	TAPE, LINE, LEC FIBER			1	
DI	DI	12000-CHOICE IT GLOBAL LLC	06/2021	78117	06/11/2021	333	28,870.30-	CORRECTION-SWITCH REPLACE/CORE	11726,11725		1	
RE	RE	LOWER SIOUX INDIAN COMMUNITY	06/2021	58596	06/14/2021	222	125.00-	LSPD - IT SUPPORT			1	
DI	DI	58700-MORRIS ELECTRONICS INC	06/2021	78469	06/18/2021	333	2,327.33	BUFFALO NAS STORAGE DEVICE	20162417		1	
RE	RE	12400-CITY OF MORGAN	06/2021	58705	06/28/2021	222	62.50-	IT SUPPORT FROM PAUL - LAPTOP			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	25.99	WIRLESS KEYBOARD, MOUSE	3858629		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	719.00	LAPTOP	7249867		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	313.32	BATTERY BACK UP, SURGE PROTECT	1541827		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	12.99	ETHERNET CABLES	0284268		1	
DI	DI	4495-AUDIO & SECURITY ENGINEERS	07/2021	78692	07/23/2021	333	195.94	CAMERA EQUIPMENT - AT	14744		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	46.99	LAPTOP BATTERY	4160223		1	

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		01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	63.94	WEB CAM	6941059		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	39.99	WIRELESS MOUSE	1275419		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	48.00	SCANNER ROLLERS	4385849		1	
DI	DI	16090-DELL MARKETING LP	08/2021	78907	08/20/2021	333	23.66	VIDEO PORT	10506626498		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	681.00	GIGIBIT SWITCHES	8569030		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	86.99	POWER OVER ETHERNET	8328268		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	782.37	ETHNET CABLES, WIRELESS ACCESS	9426609		1	
DI	DI	38290-INTEGRATED PROTECTION	09/2021	79021	09/10/2021	333	150.00	KANTECH INSTALL	75816		1	
DI	DI	38290-INTEGRATED PROTECTION	09/2021	79021	09/10/2021	333	150.00-	VOID- KANTECH INSTALL	75816		1	
DI	DI	69713-PARSONS/PAUL	09/2021	6489	09/10/2021	333	30.00	EQUIPMENT RECYCLING FEE	STMT		1	
DI	DI	38290-INTEGRATED PROTECTION	09/2021	79206	09/27/2021	333	150.00	KANTECH INSTALL - INV#78516	REISSUE #7		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	35.00	BATTERIES	8934647		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	299.95	LASERJET PRINTER	3012266		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	12.65	USB ADAPTER	4895465		1	
RE	RE	LOWER SIOUX INDIAN COMMUNITY	10/2021	59795	10/25/2021	222	250.00-	IT SUPPORT FOR PD			1	
		01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**12,892.87**	**YTD:**	**12,892.87**			
		6400 - 6409 Office Supplies				**Total**	**12,892.87**					
	6600 - 6699 Capital Outlay											
		01-064-000-0000-6601 - CAPITAL OUTLAY ($5,000 AND OVER)										
DI	DI	12000-CHOICE IT GLOBAL LLC	06/2021	78117	06/11/2021	333	17,687.35	SWITCH REPLACE, CORE SWITCH	11726,11725		1	
		01-064-000-0000-6601 - CAPITAL OUTLAY ($5,000 AND OVER)				**Total**	**17,687.35**	**YTD:**	**17,687.35**			
		01-064-000-0000-6611 - CAPITAL OUTLAY ($500-$4,999)										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	1,306.97	LAPTOP - ENV	0113042		1	
DI	DI	16090-DELL MARKETING LP	07/2021	78569	07/09/2021	333	2,072.34	LAPTOP - ATTORNEY	10492482520		1	
DI	DI	16090-DELL MARKETING LP	09/2021	79125	09/24/2021	333	1,500.16	LAPTOP - EDA	10515269753		1	
		01-064-000-0000-6611 - CAPITAL OUTLAY ($500-$4,999)				**Total**	**4,879.47**	**YTD:**	**4,879.47**			
		6600 - 6699 Capital Outlay				**Total**	**22,566.82**					
	5800 - 5899 Miscellaneous											
		01-064-000-2804-5830 - COMPUTER CAPITAL DIVIDEND										
RE	RE	COUNTIES PROVIDING	03/2021	57820	03/29/2021	222	25,000.00-	CPT CAPITAL RETURN			1	
		01-064-000-2804-5830 - COMPUTER CAPITAL DIVIDEND				**Total**	**25,000.00-**	**YTD:**	**25,000.00-**			
		5800 - 5899 Miscellaneous				**Total**	**25,000.00-**					
	6600 - 6699 Capital Outlay											
		01-064-000-2814-6619 - COURT ADDTN CAP OUTLAY ($5,000 AND OVER)										
DI	DI	26620-FRANS COMMUNICATIONS	06/2021	78343	06/04/2021	333	5,167.65	ACCT CORRECTION- FIBER PROJECT	1680		1	
DI	DI	3777-ARVIG COMMUNICATION	07/2021	78548	07/09/2021	333	9,832.35	FIBER WORK - GSB&JC	316442		1	
		01-064-000-2814-6619 - COURT ADDTN CAP OUTLAY ($5,000 AND OVER)				**Total**	**15,000.00**	**YTD:**	**15,000.00**			

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				6600 - 6699 Capital Outlay Total			**15,000.00**					
				PROGRAM 000 Total			**282,531.59**					
				DEPT 64 - COMPUTER Total			**282,531.59**					
DEPT 091 - ATTORNEY												
PROGRAM 000												
5400 - 5499 Federal Grants												
01-091-000-0000-5464 - CRIME VICTIM ASSISTANCE/DISCRETIONARY GR								CFDA Number: 16.582				
RE	RE	NATIONAL ASSOCIATION OF VOCA	07/2021	58923	07/22/2021	222	4,498.08-	CFDA 16.582 FED GRANT AWARD				1
01-091-000-0000-5464 - CRIME VICTIM ASSISTANCE/DISCRETIONARY GR						**Total**	**4,498.08-**	**YTD:**	**4,498.08-**			
				5400 - 5499 Federal Grants Total			**4,498.08-**					
5500 - 5599 Charges For Services												
01-091-000-0000-5502 - FEES AND SERVICES												
RE	RE	CITY OF BELVIEW	01/2021	57149	01/06/2021	222	75.00-	DEC 2020 - LEGAL SERVICES		DFG		1
RE	RE	CITY OF MILROY	01/2021	57150	01/06/2021	222	300.00-	NOV 2020 - LEGAL SERVICES		DFG		1
JE	JE		01/2021	14294	01/06/2021	222	375.00	Add Receipts Accrual to GLDeta				2
RE	RE	83299-CITY OF BELVIEW	01/2021	57302	01/26/2021	222	187.50-	DEC 2020 - LEGAL SERVICES		DFG		1
RE	RE	83299-CITY OF MILROY	01/2021	57301	01/26/2021	222	75.00-	DEC 2020 - LEGAL SERVICES		DFG		1
RE	RE	83299-SOUTHWEST HEALTH &	01/2021	57300	01/26/2021	222	1,890.00-	DEC 2020 - LEGAL SERVICES		DFG		1
JE	JE		01/2021	14360	01/26/2021	222	2,152.50	Add Receipts Accrual to GLDeta				2
RE	RE	83299-CITY OF SANBORN	02/2021	57456	02/12/2021	222	262.50-	DEC 2020 - LEGAL SERVICES		DFG		1
JE	JE		02/2021	14409	02/12/2021	222	262.50	Add Receipts Accrual to GLDeta				2
RE	RE	83299-SOUTHWEST HEALTH &	02/2021	57542	02/24/2021	222	1,920.00-	JAN 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	03/2021	57659	03/08/2021	222	75.00-	FEB 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	03/2021	57836	03/30/2021	222	225.00-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	03/2021	57835	03/30/2021	222	75.00-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	03/2021	57837	03/30/2021	222	1,200.00-	FEB 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	04/2021	57998	04/14/2021	222	337.50-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	04/2021	57997	04/14/2021	222	2,400.00-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	04/2021	58141	04/28/2021	222	112.50-	FEB 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	05/2021	58196	05/04/2021	222	787.50-	APR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	05/2021	58289	05/11/2021	222	150.00-	MAY 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	05/2021	58290	05/11/2021	222	187.50-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF REVERE	05/2021	58382	05/19/2021	222	375.00-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	05/2021	58381	05/19/2021	222	2,400.00-	APR 2021- LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	05/2021	58439	05/26/2021	222	225.00-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	05/2021	58464	05/28/2021	222	150.00-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	06/2021	58567	06/10/2021	222	75.00-	MAY 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	06/2021	58674	06/22/2021	222	112.50-	APR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF REVERE	06/2021	58673	06/22/2021	222	675.00-	APR 2021 - LEGAL SERVICES				1

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-0000-5502 - FEES AND SERVICES										
RE	RE	83299-SOUTHWEST HEALTH &	06/2021	58731	06/30/2021	222	1,800.00-	MAY 2021 - LEGAL SERVICES			1	
RE	RE	83299-CITY OF MILROY	07/2021	58838	07/13/2021	222	375.00-	JUN 2021 - LEGAL SERVICES			1	
RE	RE	CITY OF REVERE	07/2021	58856	07/15/2021	222	225.00-	2021 MAY - LEGAL SERVICES			1	
RE	RE	83299-CITY OF BELVIEW	07/2021	58889	07/20/2021	222	37.50-	LEGAL SERVICES			1	
RE	RE	83299-CITY OF CLEMENTS	07/2021	58891	07/20/2021	222	637.50-	LEGAL SERVICES			1	
RE	RE	83299-CITY OF SANBORN	07/2021	58888	07/20/2021	222	150.00-	MAY 2021 - LEGAL SERVICES			1	
RE	RE	83299-CITY OF VESTA	07/2021	58890	07/20/2021	222	112.50-	LEGAL SERVICES			1	
RE	RE	83299-SOUTHWEST HEALTH &	07/2021	58892	07/20/2021	222	1,950.00-	JUN 2021 - LEGAL SERVICES			1	
RE	RE	83299-CITY OF MILROY	08/2021	59063	08/09/2021	222	187.50-	LEGAL SERVICES			1	
RE	RE	83299-CITY OF SANBORN	08/2021	59077	08/10/2021	222	900.00-	LEGAL SERVICES			1	
RE	RE	83299-CITY OF VESTA	08/2021	59117	08/13/2021	222	225.00-	LEGAL SERVICES			1	
RE	RE	83299-CITY OF CLEMENTS	08/2021	59222	08/26/2021	222	1,725.00-	JUN 2021 - LEGAL SERVICES			1	
RE	RE	83299-CITY OF MILROY	08/2021	59224	08/26/2021	222	337.50-	JUL 2021 - LEGAL SERVICES			1	
RE	RE	83299-CITY OF REVERE	08/2021	59225	08/26/2021	222	825.00-	JUN 2021 - LEGAL SERVICES			1	
RE	RE	83299-SOUTHWEST HEALTH &	08/2021	59223	08/26/2021	222	1,740.00-	JUL 2021 - LEGAL SERVICES			1	
RE	RE	83299-CITY OF MILROY	09/2021	59390	09/16/2021	222	187.50-	AUG 2021 - LEGAL SERVICES			1	
RE	RE	83299-CITY OF REVERE	09/2021	59391	09/16/2021	222	300.00-	JUL 2021 - LEGAL SERVICES			1	
RE	RE	83299-CITY OF BELVIEW	09/2021	59434	09/22/2021	222	187.50-	LEGAL SERVICES			1	
RE	RE	83299-CITY OF SANBORN	09/2021	59435	09/22/2021	222	1,162.50-	LEGAL SERVICES			1	
RE	RE	CITY OF VESTA	09/2021	59501	09/28/2021	222	337.50-	CORRECT- APR-AUG 21-LEGAL SRVS			1	
RE	RE	83299-SOUTHWEST HEALTH &	09/2021	59498	09/28/2021	222	2,400.00-	AUG 2021 - LEGAL SERVICES			1	
RE	RE	83299-SOUTHWEST HEALTH &	09/2021	59501	09/28/2021	222	337.50-	APR-AUG 2021 - LEGAL SERVICES			1	
RE	RE	83299-SOUTHWEST HEALTH &	09/2021	59501	09/28/2021	222	337.50	CORRECT- APR-AUG 21-LEGAL SRVS			1	
RE	RE	83299-CITY OF BELVIEW	10/2021	59836	10/26/2021	222	225.00-	OCT 2021 - LEGAL SERVICES			1	
RE	RE	83299-CITY OF SANBORN	10/2021	59835	10/26/2021	222	900.00-	SEP 2021 - LEGAL SERVICES			1	
		01-091-000-0000-5502 - FEES AND SERVICES				**Total**	**28,410.00-**	**YTD:** **28,410.00-**				
						5500 - 5599 Charges For Services Total	**28,410.00-**					
		6100 - 6199 Personal Services										
		01-091-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	15,982.62-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	6,381.12-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	15,982.62	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	6,381.12	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	11,832.46	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	20,259.81	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	20,259.79	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	20,259.79	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	20,259.81	PAYROLL 3/19/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		04/2021	14613	04/02/2021	111	20,259.80	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	20,259.80	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	20,259.80	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	20,259.79	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	20,259.79	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	21,407.37	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	18,748.59	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	19,860.91	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	20,139.00	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	20,138.99	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	20,056.44	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	20,138.99	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	20,139.00	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	20,112.94	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	20,052.09	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	20,139.01	PAYROLL 10/29/21			1	
		01-091-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**415,103.97**	**YTD:**	**415,103.97**			
		01-091-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		04/2021	14649	04/16/2021	111	126.36	PAYROLL 4/16/21			1	
JE	JE		06/2021	14789	06/11/2021	111	84.24	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	84.24	PAYROLL 6/25/21			1	
		01-091-000-0000-6107 - SALARIES & WAGES-OVERTIME				**Total**	**294.84**	**YTD:**	**294.84**			
		01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	2,895.51	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	2,895.51	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,895.51	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,895.51	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	3,967.84	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	3,967.84	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	3,967.84	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	3,967.84	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	3,967.84	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	3,967.84	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	3,595.17	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	3,595.17	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	3,595.17	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	3,595.17	PAYROLL 7/23/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		08/2021	14888	08/06/2021	111	3,967.84	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	3,967.84	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	3,967.84	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	3,967.84	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	3,967.84	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	3,967.84	PAYROLL 10/15/21			1	
		01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**73,576.80**	**YTD:** **73,576.80**				
		01-091-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	1,198.70-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	478.58-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	1,198.70	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	478.58	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	887.44	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,519.49	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	1,519.48	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	1,519.48	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,519.49	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	1,519.48	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,528.96	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	1,519.49	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,519.48	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,519.48	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,473.39	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,412.46	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,489.56	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,510.43	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,510.42	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,504.23	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,510.42	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,510.43	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,508.47	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,503.90	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	1,510.43	PAYROLL 10/29/21			1	
		01-091-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**31,016.41**	**YTD:** **31,016.41**				
		01-091-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	878.94-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	395.62-	EOY SALARIES PAYABLE 2020			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14309	01/08/2021	111	878.94	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	395.62	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	621.63	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,144.11	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	1,144.14	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	1,093.74	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,093.78	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	1,093.75	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,105.30	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	1,259.21	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,093.76	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,093.77	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,170.10	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,006.53	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,069.02	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,088.76	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,083.14	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,079.29	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,083.16	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,084.38	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,081.55	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,077.76	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	1,249.85	PAYROLL 10/29/21			1	
		01-091-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**22,816.73**	**YTD:**	**22,816.73**			
		01-091-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	205.54-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	92.54-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	205.54	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	92.54	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	145.38	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	267.58	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	267.57	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	255.81	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	255.79	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	255.80	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	258.49	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	294.50	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	255.81	PAYROLL 5/14/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		05/2021	14745	05/28/2021	111	255.78	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	273.66	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	235.39	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	250.04	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	254.61	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	253.32	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	252.42	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	253.31	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	253.60	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	252.95	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	252.04	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	292.32	PAYROLL 10/29/21			1	
		01-091-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**5,336.17**	**YTD:**	**5,336.17**			
						6100 - 6199 Personal Services Total	**548,144.92**					
		6200 - 6229 Communication & Transportation Services										
		01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2021	14309	01/08/2021	111	90.00	PAYROLL 1/8/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	68.27	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	68.27-	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14370	02/05/2021	111	90.00	PAYROLL 2/5/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	64.58	2021 JAN - TELEPHONE	STMT		1	
JE	JE		03/2021	14494	03/05/2021	111	90.00	PAYROLL 3/5/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	65.57	2021 FEB - TELEPHONE	STMT		1	
JE	JE		04/2021	14613	04/02/2021	111	90.00	PAYROLL 4/2/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	82.20	2021 MAR - TELEPHONE	STMT		1	
JE	JE		05/2021	14717	05/14/2021	111	90.00	PAYROLL 5/14/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	71.64	2021 APR - TELEPHONE	STMT		1	
JE	JE		06/2021	14789	06/11/2021	111	90.00	PAYROLL 6/11/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	69.96	2021 MAY - TELEPHONE	STMT		1	
JE	JE		07/2021	14834	07/09/2021	111	90.00	PAYROLL 7/9/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	74.06	2021 JUN - TELEPHONE	STMT		1	
JE	JE		08/2021	14888	08/06/2021	111	90.00	PAYROLL 8/6/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	71.31	2021 JUL - TELEPHONE	STMT		1	
JE	JE		09/2021	14936	09/03/2021	111	90.00	PAYROLL 9/3/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	68.70	2021 AUG - TELEPHONE	STMT		1	
JE	JE		10/2021	14987	10/01/2021	111	90.00	PAYROLL 10/1/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	68.74	2021 SEP - TELEPHONE	STMT		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**1,536.76**	**YTD:**	**1,536.76**			
		6200 - 6229 Communication & Transportation Services				**Total**	**1,536.76**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-091-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	57929-MN COUNTY ATTORNEYS	01/2021	77468	01/22/2021	333	3,563.00	2021 MCAA DUES	21987			1
DI	DI	57929-MN COUNTY ATTORNEYS	01/2021	77468	01/22/2021	333	100.00	MN COUNTY ATTN EDUCATION FUND	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	120.00	NOTARY RENEWAL - JM	MN8OSS-222			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	327.00	LAWYER REG - AB	LAWYER-205			1
DI	DI	76172-REDWOOD COUNTY BAR	02/2021	77656	02/19/2021	333	200.00	MEMBERSHIP DUES X 4	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	252.00	ATTORNEY REG - JP	LAWYER-207			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	15.00	REG @ TRAINING - AB	1646213215			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	75.00	REG @ CON - JP	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	75.00	REG @ CLE TR - KK				1
DI	DI	75132-RACF-LINC REDWOOD	09/2021	79052	09/10/2021	333	450.00	2021 TUITION - KK	202122-10			1
DI	DI	76172-REDWOOD COUNTY BAR	09/2021	79167	09/24/2021	333	200.00	MEMBERSHIP DUES X 4	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	122.00	ATTORNEY LICENSE RENEWAL - KS	LAWYER-225			1
		01-091-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**5,499.00**	**YTD:**	**5,499.00**			
		6240 - 6249 Publicity, Subscriptions & Dues				**Total**	**5,499.00**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-091-000-0000-6269 - CHILD SUPPORT FEES										
DI	DI	13350-COUNTY OF CHISAGO -	01/2021	77442	01/22/2021	333	60.00	CHILD SUPPORT SERVICE	20-003412	DTG		1
JE	JE		01/2021	14339	01/22/2021	333	60.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	999999930-COUNTY OF HAND -	03/2021	77709	03/05/2021	333	50.00	CHILD SUPPORT SERVICE	i21.023			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	03/2021	77742	03/05/2021	333	180.00	CHILD SUPPORT SERVICE	2144,2153,21			1
DI	DI	13345-COUNTY OF CHIPPEWA	04/2021	77938	04/09/2021	333	33.36	CHILD SUPPORT SERVICE	CP210009			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	04/2021	77987	04/09/2021	333	240.00	CHILD SUPPORT SERVICE	2164,68,69,71			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	04/2021	78069	04/23/2021	333	60.00	CHILD SUPPORT SERVICE	2174			1
DI	DI	999999930-TNT PROCESS	04/2021	78080	04/23/2021	333	60.00	CHILD SUPPORT SERVICE	2021270			1
DI	DI	999999930-PLATINUM COURIER	05/2021	78170	05/07/2021	333	85.50	CHILD SUPPORT SERVICE	39030			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	05/2021	78177	05/07/2021	333	120.00	CHILD SUPPORT SERVICE	2185,2186			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	05/2021	78264	05/21/2021	333	60.00	CHILD SUPPORT SERVICE	2189			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	06/2021	78377	06/04/2021	333	180.00	CHILD SUPPORT SERVICE	2198.96.97			1
DI	DI	13544-COUNTY OF HUBBARD -	06/2021	78438	06/18/2021	333	60.00	CHILD SUPPORT SERVICE	2701			1
DI	DI	13360-COUNTY OF COTTONWOOD	07/2021	78564	07/09/2021	333	65.00	CHILD SUPPORT SERVICE	21060384			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	07/2021	78624	07/09/2021	333	60.00	CHILD SUPPORT SERVICE	2206			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	08/2021	78946	08/20/2021	333	60.00	CHILD SUPPORT SERVICE	2244			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	09/2021	79169	09/24/2021	333	60.00	CHILD SUPPORT SERVICE	2251			1
		01-091-000-0000-6269 - CHILD SUPPORT FEES				**Total**	**1,373.86**	**YTD:**	**1,373.86**			

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

01-091-000-0000-6271 - VICTIM/WITNESS FEES

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DI	DI	999999930-BALTIMORE COUNTY	01/2021	77427	01/19/2021	333	60.00	PRE PAYMENT CIVIL PROCESS	64-CR-20-14		1	
DI	DI	999999930-BALTIMORE COUNTY	02/2021	77427	02/02/2021	333	60.00-	VOID-PRE PAYMENT CIVIL PROCESS			1	
DI	DI	13371-COUNTY OF FARIBAULT -	02/2021	77536	02/05/2021	333	50.00	SUBPOENA SERVICE	2021-9		1	
DI	DI	13863-COUNTY OF STEARNS -	02/2021	77538	02/05/2021	333	60.00	SUBPOENA SERVICE	21-0022		1	
DI	DI	13730-COUNTY OF RAMSEY -	02/2021	77625	02/19/2021	333	140.00	SUBPOENA SERVICE	864&862		1	
DI	DI	13800-COUNTY OF RENVILLE	02/2021	77626	02/19/2021	333	60.00	SUBPOENA SERVICE	3269		1	
DI	DI	14400-CULLIGAN	02/2021	77627	02/19/2021	333	23.40	4 BOTTLED WATER & DELIVERY	13557		1	
DI	DI	33490-HENLE PRINTING COMPANY	02/2021	77631	02/19/2021	333	25.85	BUSINESS CARDS - TB	165602		1	
DI	DI	33490-HENLE PRINTING COMPANY	02/2021	77631	02/19/2021	333	25.85-	CORRECTION- WRONG ACCT #			1	
DI	DI	57314-MINNEAPOLIS FORENSIC	03/2021	77731	03/05/2021	333	562.50	EXPERT WITNESS - FILE REVIEW	64-CR-19-96		1	
DI	DI	13310-COUNTY OF ANOKA - SHERIFF	03/2021	77831	03/19/2021	333	80.00	SUBPOENA SERVICE	21000692		1	
DI	DI	13562-COUNTY OF LYON - SHERIFF	03/2021	77832	03/19/2021	333	140.00	SUBPOENA SERVICE	3850,3838		1	
DI	DI	13800-COUNTY OF RENVILLE	03/2021	77833	03/19/2021	333	180.00	SUBPOENA SERVICE	3295,3287,32		1	
DI	DI	13762-COUNTY OF ST LOUIS -	03/2021	77834	03/19/2021	333	60.00	SUBPOENA SERVICE	2100588		1	
DI	DI	13911-COUNTY OF WATONWAN -	03/2021	77835	03/19/2021	333	55.00	SUBPOENA SERVICE	21020334		1	
DI	DI	14400-CULLIGAN	03/2021	77836	03/19/2021	333	23.40	4 BOTTLED WATER & DELIVERY	170001138529		1	
DI	DI	999999930-EAST CENTRAL JUDICIAL	03/2021	77911	03/30/2021	333	10.00	ND CERTIFIED SUBPOENA			1	
DI	DI	13555-COUNTY OF KANDIYOHI -	04/2021	77939	04/09/2021	333	116.80	SUBPOENA SERVICE	7737&7736		1	
DI	DI	13730-COUNTY OF RAMSEY -	04/2021	77942	04/09/2021	333	140.00	SUBPOENA SERVICE	04052&03472		1	
DI	DI	13845-COUNTY OF SCOTT	04/2021	77944	04/09/2021	333	70.00	SUBPOENA SERVICE	3925		1	
DI	DI	13800-COUNTY OF RENVILLE	04/2021	78037	04/23/2021	333	360.00	SUBPOENA SERVICE	151819212224		1	
DI	DI	14400-CULLIGAN	04/2021	78039	04/23/2021	333	36.25	5 BOTTLED WATER & DELIVERY	170010003227		1	
DI	DI	999999930-EAST CENTRAL JUDICIAL	05/2021	78102	05/04/2021	333	10.00	ND CERTIFIED SUBPOENA	64-CR-19-34		1	
DI	DI	13370-COUNTY OF DAKOTA -	05/2021	78122	05/07/2021	333	70.00	FORFEITURE SERVICE	195989		1	
DI	DI	13640-COUNTY OF HENNEPIN -	05/2021	78123	05/07/2021	333	80.00	SUBPOENA SERVICE	85725		1	
DI	DI	13562-COUNTY OF LYON - SHERIFF	05/2021	78124	05/07/2021	333	70.00	SUBPOENA SERVICE	2021-3914		1	
DI	DI	13585-COUNTY OF MCLEOD	05/2021	78125	05/07/2021	333	60.00	SUBPOENA SERVICE	5622		1	
DI	DI	13690-COUNTY OF NICOLLET	05/2021	78126	05/07/2021	333	65.00	SUBPOENA SERVICE	2415		1	
DI	DI	13800-COUNTY OF RENVILLE	05/2021	78127	05/07/2021	333	60.00	SUBPOENA SERVICE	3328		1	
DI	DI	13810-COUNTY OF RICE - SHERIFF	05/2021	78128	05/07/2021	333	70.00	SUBPOENA SERVICE	2021-352		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	256.96	AIRFARE - WITNESS	2AK46E		1	
DI	DI	13730-COUNTY OF RAMSEY -	05/2021	78230	05/21/2021	333	70.00	FORFEITURE FEE	202106784		1	
DI	DI	13845-COUNTY OF SCOTT	05/2021	78231	05/21/2021	333	140.00	SUBPOENA SERVICE	3991.4003		1	
DI	DI	13371-COUNTY OF FARIBAULT -	06/2021	78333	06/04/2021	333	55.00	SUBPOENA SERVICE	2021-99		1	
DI	DI	13373-COUNTY OF FAYETTE-	06/2021	78436	06/18/2021	333	77.84	SUBPOENA SERVICE	21-513		1	
DI	DI	13640-COUNTY OF HENNEPIN -	06/2021	78437	06/18/2021	333	80.00	FORFEITURE SERVICE	21004928		1	
DI	DI	13800-COUNTY OF RENVILLE	06/2021	78439	06/18/2021	333	60.00	FORFEITURE SERVICE	3282		1	
DI	DI	13800-COUNTY OF RENVILLE	06/2021	78439	06/18/2021	333	180.00	SUBPOENA SERVICE	3368.3367		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-0000-6271 - VICTIM/WITNESS FEES										
DI	DI	13585-COUNTY OF MCLEOD	07/2021	78565	07/09/2021	333	60.00	SUBPOENA SERVICE	5671		1	
DI	DI	14400-CULLIGAN	07/2021	78568	07/09/2021	333	30.25	5 BOTTLED WATER & DELIVERY	170010003227		1	
DI	DI	999999930-WAYNE COUNTY	07/2021	78672	07/13/2021	333	63.84	PRE-PAID SUBPOENA SERVICE	64-CR-20-83		1	
DI	DI	13855-COUNTY OF SIBLEY - SHERIFF	07/2021	78700	07/23/2021	333	100.00	SUBPOENA SERVICE	21-205		1	
DI	DI	13760-COUNTY OF ST CROIX -	07/2021	78701	07/23/2021	333	36.25	CERTIFIED COPIES	STMT		1	
DI	DI	13800-COUNTY OF RENVILLE	08/2021	78902	08/20/2021	333	120.00	SUBPOENA SERVICE	3402,3406		1	
DI	DI	13845-COUNTY OF SCOTT	08/2021	78903	08/20/2021	333	70.00	SUBPOENA SERVICE	4151		1	
DI	DI	13863-COUNTY OF STEARNS -	08/2021	78904	08/20/2021	333	60.00	SUBPOENA SERVICE	21-1631		1	
DI	DI	13919-COUNTY OF YELLOW	08/2021	78905	08/20/2021	333	75.00	SUBPOENA SERVICE	2217		1	
DI	DI	99065-ZERO ABUSE PROJECT	08/2021	78960	08/20/2021	333	2,629.08	EXPERT WITNESS FILE REVIEW	INV0436		1	
DI	DI	13845-COUNTY OF SCOTT	09/2021	79004	09/10/2021	333	140.00	SUBPOENA SERVICE	4223.4240		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	162.40	AIRFARE - WITNESS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	82.81	LODGING - WITNESS	264745		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	38.13	BOTTLED WATER	170010003227		1	
DI	DI	13335-COUNTY OF CERRO GORDO -	09/2021	79120	09/24/2021	333	41.60	SUBPOENA SERVICE	202103149		1	
DI	DI	13562-COUNTY OF LYON - SHERIFF	09/2021	79121	09/24/2021	333	140.00	SUBPOENA SERVICE	2021-4176		1	
DI	DI	13800-COUNTY OF RENVILLE	09/2021	79122	09/24/2021	333	60.00	SUBPOENA SERVICE	3428		1	
DI	DI	14400-CULLIGAN	09/2021	79123	09/24/2021	333	30.25	5 BOTTLED WATER & DELIVERY	170010003227		1	
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79174	09/24/2021	333	46.80	FORFEITURE PUBLICATION	2280870831		1	
DI	DI	13315-COUNTY OF BLUE EARTH -	10/2021	79240	10/08/2021	333	65.00	SUBPOENA SERVICE	2021-1372		1	
DI	DI	13360-COUNTY OF COTTONWOOD	10/2021	79241	10/08/2021	333	65.00	SUBPOENA SERVICE	21090547		1	
DI	DI	13863-COUNTY OF STEARNS -	10/2021	79242	10/08/2021	333	60.00	SUBPOENA SERVICE	21-2204		1	
		01-091-000-0000-6271 - VICTIM/WITNESS FEES				**Total**	**7,748.56**	**YTD:**	**7,748.56**			
		01-091-000-0000-6293 - TRANSCRIPTS										
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	33.00	CONVICTIONS CERTIFIED COPY	2019CF-298		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	32.50	CONVICTIONS CERTIFIED COPY	2009719986		1	
DI	DI	32069-HAEN/JODI	05/2021	78239	05/21/2021	333	75.00	TRANSCRIPTS - 64-CR-14-466	163		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	31.00	CERTIFIED COPY OF CONVICTION	297942		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	10.00	CERTIFIED COPY OF CONVICTION	08-2021-8053		1	
		01-091-000-0000-6293 - TRANSCRIPTS				**Total**	**181.50**	**YTD:**	**181.50**			
		6260 - 6299 Professional & Technical Fees For Servic				**Total**	**9,303.92**					
		6330 - 6339 Travel										
		01-091-000-0000-6331 - MILEAGE										
DI	DI	32097-PETERSON/JENNA	10/2021	6843	10/08/2021	333	100.28	MILEAGE @ CLE TRAINING			1	
		01-091-000-0000-6331 - MILEAGE				**Total**	**100.28**	**YTD:**	**100.28**			
		01-091-000-0000-6334 - LODGING/MILEAGE										
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	168.00	CONFERENCE ROOM	178517		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-0000-6334 - LODGING/MILEAGE										
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	168.00	CONFERENCE ROOM	178603		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	41.26	MEALS @ PARTNER VIOLENCE TR			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	150.45	LODGING @ PARTNER VIOLENCE TR	3194969266		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	170.37	LODGING @ PARTNER VIOLENCE TR	73150		1	
		01-091-000-0000-6334 - LODGING/MILEAGE				**Total**	**698.08**	**YTD:**	**698.08**			
						6330 - 6339 Travel Total	**798.36**					
		6400 - 6409 Office Supplies										
		01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
RE	RE	ESTEBO FRANK & MUNSHOWER	01/2021	57212	01/14/2021	222	0.10	DEPOSIT ADJUSTMENT 01/04-01/08			1	
DI	DI	10028-NORTHERN BUSINESS	01/2021	77471	01/22/2021	333	100.44	FT, DVDR, CD HOLDER, BADGE	13857	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	100.44-	Add Warrant AccrualTo GLDetail			2	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	39.30	NOTARY STAMP - JM	4395	AP	1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	111.24	FLASH DRIVES	6540265		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	19.98	MAGNETIC STRIPS & TAPE	1801854		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	96.26	RECORDABLE DISCS	5449849		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	19.98	MAGNETIC STRIPS	1801854		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	35.96	BULLETIN BOARD CORK STRIPS	6073833		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	25.10	PENS	4682665		1	
DI	DI	55395-MARCO INC - TEXAS	02/2021	77556	02/05/2021	333	149.93	03/10 LEXMARK LEASE	28621224		1	
JE	JE		02/2021	14384	02/05/2021	333	39.30-	Add Disb Accrual to GLDetail			2	
DI	DI	10028-NORTHERN BUSINESS	02/2021	77648	02/19/2021	333	158.16	CARD HOLDER, MOUSEPAD, WRIST R	13857		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	39.99	FATIGUE MAT	3862657		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	34.64	THUMB DRIVES	2798620		1	
DI	DI	55395-MARCO INC - TEXAS	03/2021	77851	03/19/2021	333	149.93	04/10 LEXMARK LEASE	28835272		1	
DI	DI	10028-NORTHERN BUSINESS	03/2021	77856	03/19/2021	333	259.92	PAPER CLIPS, STAPLER, PENS	13857		1	
DI	DI	55395-MARCO INC - TEXAS	04/2021	77966	04/09/2021	333	156.82	05/10 LEXMARK LEASE	29014945		1	
DI	DI	10028-NORTHERN BUSINESS	04/2021	78063	04/23/2021	333	216.14	LEGAL PADS, STENO, HOLE PUNCH	13857		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	32.49	FLOOR MAT	7705844		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	14.99	HEADPHONES	1225801		1	
DI	DI	55395-MARCO INC - TEXAS	05/2021	78152	05/07/2021	333	156.82	06/10 LEXMARK LEASE	29201552		1	
DI	DI	55395-MARCO INC - TEXAS	06/2021	78459	06/18/2021	333	156.82	07/10 LEXMARK LEASE	29395015		1	
DI	DI	10028-NORTHERN BUSINESS	06/2021	78472	06/18/2021	333	387.14	FT, TONER, PENS	13857		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	24.88	DVDR	9685034		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	64.97	DVDR, POST ITS	5866633		1	
DI	DI	28653-GARZA/AMY	07/2021	78581	07/09/2021	333	40.50	NOTARY STAMP	40752		1	
DI	DI	55395-MARCO INC - TEXAS	07/2021	78594	07/09/2021	333	156.82	08/10 LEXMARK LEASE	29599022		1	
DI	DI	10028-NORTHERN BUSINESS	07/2021	78724	07/23/2021	333	34.59	DVD ENV, PENS	13857		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	22.78	KEYBOARD STAND	2486604		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	55395-MARCO INC - TEXAS	08/2021	78925	08/20/2021	333	156.82	09/10 LEXMARK LEASE	29787651		1	
DI	DI	10028-NORTHERN BUSINESS	08/2021	78936	08/20/2021	333	130.92	FOLDERS, VERT ORG, TAPE	13857		1	
DI	DI	55395-MARCO INC - TEXAS	09/2021	78984	09/07/2021	333	156.82	10/10 LEXMARK LEASE	29968588		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	19.62	PENS	U3124		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	49.99	FLASH DRIVES	2739425		1	
DI	DI	57929-MN COUNTY ATTORNEYS	09/2021	79155	09/24/2021	333	16.00	2021 MN CO ATTY DIRECTORY	2-7902		1	
DI	DI	10028-NORTHERN BUSINESS	09/2021	79159	09/24/2021	333	297.85	CLIPBOARD, TONER	13857		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	66.86	MEDIA DISKS	3869807		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	97.60	FILE FOLDERS	9141826		1	
DI	DI	55395-MARCO INC - TEXAS	10/2021	79262	10/08/2021	333	156.82	11/10 LEXMARK LEASE	30163464		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	77	10/29/2021	333	58.73	CORRECTION- RECEIVED STAMP	1412185		1	
		01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**3,774.98**	**YTD:**	**3,774.98**			
				6400 - 6409 Office Supplies Total			**3,774.98**					
		6410 - 6429 General Operating Supplies										
		01-091-000-0000-6420 - LEGAL RESOURCES										
JE	JE		01/2021	14586	01/01/2021	001	1,162.78	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	57230-MN COUNTIES COMPUTER	01/2021	77466	01/22/2021	333	8,645.00	2021 MCAPS MAINT FEES	2101203		1	
DI	DI	76473-REDWOOD COUNTY SHERIFFS	01/2021	77478	01/22/2021	333	75.00	2021 PHONE FACTOR LICENSE	STMT		1	
DI	DI	93610-THOMSON REUTERS - WEST	02/2021	77670	02/19/2021	333	3,304.60	2020 OCT-DEC - WEST INFO,LIBRA	1000131011	AP	1	
DI	DI	93610-THOMSON REUTERS - WEST	02/2021	77670	02/19/2021	333	45.24	2021 JAN - LIBRARY PLAN CHARGE	1000131011		1	
DI	DI	93610-THOMSON REUTERS - WEST	02/2021	77670	02/19/2021	333	793.21	2021 JAN - WEST INFO CHARGES	843753961		1	
DI	DI	93610-THOMSON REUTERS - WEST	02/2021	77670	02/19/2021	333	45.24	2021 FEB - LIBRARY PLAN CHARGE	843839662		1	
JE	JE		02/2021	14428	02/19/2021	333	3,304.60-	Add Warrant AccrualTo GLDetail			2	
DI	DI	93610-THOMSON REUTERS - WEST	03/2021	77873	03/19/2021	333	329.24	2021 MAR - LIBRARY PLAN CHARGE	843999893		1	
DI	DI	93610-THOMSON REUTERS - WEST	03/2021	77873	03/19/2021	333	793.21	2021 FEB - WEST INFO CHARGES	843916807		1	
DI	DI	93610-THOMSON REUTERS - WEST	04/2021	78077	04/23/2021	333	793.21	2021 MAR - WEST INFO CHARGES	844080484		1	
DI	DI	93610-THOMSON REUTERS - WEST	04/2021	78077	04/23/2021	333	45.24	2021 APR - LIBRARY PLAN CHARGE	844168788		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	41.82	HANDBOOK - QUESTIONING CHILD	9008880186		1	
DI	DI	57925-MINNESOTA CONTINUING	05/2021	78251	05/21/2021	333	99.50	2021 MN JUDGES BENCHBOOK UPDAT	INV1120475		1	
DI	DI	93610-THOMSON REUTERS - WEST	05/2021	78281	05/21/2021	333	45.24	2021 MAY - LIBRARY PLAN CHARGE	844358197		1	
DI	DI	93610-THOMSON REUTERS - WEST	05/2021	78281	05/21/2021	333	793.21	2021 APR - WEST INFO CHARGES	844271701		1	
DI	DI	93610-THOMSON REUTERS - WEST	06/2021	78494	06/18/2021	333	793.21	2021 MAY - WEST INFO CHARGES	844434910		1	
DI	DI	93610-THOMSON REUTERS - WEST	06/2021	78494	06/18/2021	333	45.24	2021 JUN - LIBRARY PLAN CHARGE	844523577		1	
DI	DI	93610-THOMSON REUTERS - WEST	07/2021	78744	07/23/2021	333	793.21	2021 JUN - WEST INFO CHARGES	844599845		1	
DI	DI	93610-THOMSON REUTERS - WEST	08/2021	78953	08/20/2021	333	90.48	2021 JUL&AUG - LIBRARY PLAN	845716,6836		1	
DI	DI	93610-THOMSON REUTERS - WEST	08/2021	78953	08/20/2021	333	824.94	2021 JUL - WEST INFO CHARGES	844760004		1	
DI	DI	57925-MINNESOTA CONTINUING	09/2021	79037	09/10/2021	333	145.30	MN COURTROOM EVIDENCE BOOK	INV1141073		1	
DI	DI	93610-THOMSON REUTERS - WEST	09/2021	79194	09/24/2021	333	824.94	2021 AUG - WEST INFO CHARGES	844921060		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-0000-6420 - LEGAL RESOURCES										
DI	DI	93610-THOMSON REUTERS - WEST	09/2021	79194	09/24/2021	333	45.24	2021 SEP - LIBRARY PLAN	845014321		1	
		01-091-000-0000-6420 - LEGAL RESOURCES				**Total**	**17,269.70**	**YTD:** **17,269.70**				
		01-091-000-0000-6425 - POSTAGE										
DI	DI	73946-QUADIENT LEASING USA INC	01/2021	77430	01/19/2021	333	159.30	POSTAGE METER LEASE	N8662348		1	
DI	DI	55340-MANTRONICS MAILING	03/2021	77850	03/19/2021	333	30.41	POSTAGE MACHINE INK & LABELS	46363		1	
JE	JE		03/2021	14621	03/31/2021	006	449.21	ATTORNEY POSTAGE JAN-MAR 21			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	52.70	POSTAGE			1	
JE	JE		06/2021	14823	06/30/2021	006	559.71	ATTORNEY POSTAGE			1	
DI	DI	55340-MANTRONICS MAILING	07/2021	78592	07/09/2021	333	7.63	POSTAGE LABELS	46957		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	17.60	POSTAGE			1	
JE	JE		09/2021	14995	09/30/2021	005	508.22	ATTORNEY POSTAGE JUN - SEP 21			1	
JE	JE		09/2021	14995	09/30/2021	009	0.71-	CORRECT QUADIANT ERROR			1	
DI	DI	55340-MANTRONICS MAILING	10/2021	79261	10/08/2021	333	27.94	POSTAGE MACHINE INK	47486		1	
		01-091-000-0000-6425 - POSTAGE				**Total**	**1,812.01**	**YTD:** **1,812.01**				
		01-091-000-0000-6426 - PREPAID POSTAGE										
JE	JE		01/2021	14586	01/01/2021	004	1,580.30	ATT PREPAID POSTAGE'20 FOR '21			2	
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	77397	01/04/2021	333	3,000.00	PREPAID POSTAGE			1	
RE	RE	83299-SOUTHWEST HEALTH &	01/2021	57197	01/13/2021	222	54.50-	11/01/20-12/31/20 POSTAGE		DFG	1	
JE	JE		01/2021	14329	01/13/2021	222	54.50	Add Receipts Accrual to GLDeta			2	
DI	DI	73942-QUADIENT FINANCE USA INC	03/2021	77799	03/09/2021	333	1,499.29	POSTAGE	79-44080733		1	
JE	JE		03/2021	14621	03/31/2021	006	1,531.43-	PRE-PAID POSTAGE JAN-MAR 21			1	
RE	RE	83299-SOUTHWEST HEALTH &	04/2021	57997	04/14/2021	222	55.04-	01/01/21-03/31/21 POSTAGE			1	
JE	JE		06/2021	14823	06/30/2021	006	1,781.43-	PREPAID POSTAGE			1	
RE	RE	83299-SOUTHWEST HEALTH &	07/2021	58892	07/20/2021	222	62.14-	04/01/21-06/30/21 POSTAGE			1	
JE	JE		09/2021	14995	09/30/2021	005	1,730.11-	PREPAID POSTAGE JUN - SEP 21			1	
JE	JE		09/2021	14995	09/30/2021	009	0.71	CORRECT QUADIANT ERROR			1	
DI	DI	90623-U S POSTAL SERVICE	10/2021	79227	10/05/2021	333	3,000.00	PREPAID POSTAGE- POC#80733714			1	
RE	RE	83299-SOUTHWEST HEALTH &	10/2021	59834	10/26/2021	222	102.19-	07/01/21-09/30/21 POSTAGE			1	
		01-091-000-0000-6426 - PREPAID POSTAGE				**Total**	**3,817.96**	**YTD:** **3,817.96**				
						6410 - 6429 General Operating Supplies Total	**22,899.67**					
		6800 - 6899 Other Expenditures										
		01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	83299-SOUTHWEST HEALTH &	01/2021	57300	01/26/2021	222	60.00-	DEC 2020 - SERVICE FEES		DFG	1	
JE	JE		01/2021	14360	01/26/2021	222	60.00	Add Receipts Accrual to GLDeta			2	
RE	RE	83299-SOUTHWEST HEALTH &	03/2021	57837	03/30/2021	222	230.00-	J&F 2021 - SERVICE FEES			1	
RE	RE	83299-SOUTHWEST HEALTH &	04/2021	57997	04/14/2021	222	333.36-	MAR 2021 - SERVICE FEES			1	
RE	RE	83299-SOUTHWEST HEALTH &	05/2021	58381	05/19/2021	222	325.50-	APR 2021 - SERVICE FEES			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	83299-SOUTHWEST HEALTH &	06/2021	58731	06/30/2021	222	240.00-	MAY 2021 - SERVICE FEES			1	
RE	RE	83299-SOUTHWEST HEALTH &	07/2021	58892	07/20/2021	222	125.00-	JUN 2021 - SERVICE FEES			1	
RE	RE	83299-SOUTHWEST HEALTH &	09/2021	59498	09/28/2021	222	120.00-	AUG 2021 - SERVICE FEES			1	
		01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL				**Total**	**1,373.86-**	**YTD:**	**1,373.86-**			
						6800 - 6899 Other Expenditures Total	**1,373.86-**					
		5300 - 5399 State Grants										
		01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY										
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	2,902.68-	PERSONNEL 1.0 FT STAFF		DFG	1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	759.72-	PAYROLL TAXES & FRINGE		DFG	1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	88.38-	TRAVEL & TRAINING		DFG	1	
JE	JE		02/2021	14393	02/09/2021	222	3,750.78	Add Receipts Accrual to GLDeta			2	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	3,072.96-	PERSONNEL 1.0 FT STAFF			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	1,182.89-	PAYROLL TAXES & FRINGE			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	241.63-	OFFICE & PROGRAM EXPENSES			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	15.00-	TRAVEL & TRAINING			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	2,933.28-	PERSONNEL 1.0 FT STAFF			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	1,107.06-	PAYROLL TAXES & FRINGE			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	202.60-	OFFICE & PROGRAM EXPENSES			1	
		01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY				**Total**	**8,755.42-**	**YTD:**	**8,755.42-**			
						5300 - 5399 State Grants Total	**8,755.42-**					
		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	02/2021	57420	02/09/2021	222	8,708.05-	PERSONNEL 1.0 FT STAFF		DFG	1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	2,279.17-	PAYROLL TAXES & FRINGE		DFG	1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	365.86-	TRAVEL & TRAINING		DFG	1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	270.21-	DIRECT SERVICES		DFG	1	
JE	JE		02/2021	14393	02/09/2021	222	11,623.29	Add Receipts Accrual to GLDeta			2	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	9,218.88-	PERSONNEL 1.0 FT STAFF			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	3,548.66-	PAYROLL TAXES & FRINGE			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	110.14-	OFFICE & PROGRAM EXPENSES			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	596.40-	DIRECT SERVICES			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	8,799.84-	PERSONNEL 1.0 FT STAFF			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	3,321.19-	PAYROLL TAXES & FRINGE			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	90.83-	OFFICE & PROGRAM EXPENSES			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	125.00-	DIRECT CLIENT ASSISTANCE			1	
		01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT				**Total**	**25,810.94-**	**YTD:**	**25,810.94-**			
						5400 - 5499 Federal Grants Total	**25,810.94-**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5800 - 5899 Miscellaneous												
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE												
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57196	01/13/2021	222	81.69-	DEC 2020 VICTIM ASSIST FUND		DFG	1	
JE	JE		01/2021	14329	01/13/2021	222	81.69	Add Receipts Accrual to GLDeta			2	
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57694	03/12/2021	222	58.36-	FEB 2021 VICTIM ASSIST FUND			1	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	57978	04/13/2021	222	29.18-	MAR 2021 VICTIM ASSIST FUND			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58311	05/13/2021	222	303.42-	APR 2021 VICTIM ASSIST FUND			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58594	06/14/2021	222	75.49-	MAY 2021 VICTIM ASSIST FUND			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58831	07/13/2021	222	24.08-	JUN 2021 VICTIM ASSIST FUND			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59107	08/12/2021	222	84.31-	JUL 2021 VICTIM ASSIST FUND			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59367	09/14/2021	222	40.46-	AUG 2021 VICTIM ASSIST FUND			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59649	10/12/2021	222	151.72-	SEP 2021 VICTIM ASSIST FUND			1	
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE						**Total**	**767.02-**	**YTD:**	**767.02-**			
				5800 - 5899 Miscellaneous Total			**767.02-**					
6100 - 6199 Personal Services												
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	1,759.20-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	703.68-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	1,759.20	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	703.68	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	1,117.45	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,862.40	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	1,862.40	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	1,862.40	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,862.40	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	1,862.40	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,862.40	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	1,862.40	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,862.40	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,862.40	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,862.40	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,862.40	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,862.40	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,862.40	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,862.40	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,862.40	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,862.40	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,862.40	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,862.40	PAYROLL 10/1/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-2769-6103 - SALARIES & WAGES-REGULAR										
JE	JE		10/2021	15013	10/15/2021	111	1,862.40	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	1,862.40	PAYROLL 10/29/21			1	
		01-091-000-2769-6103 - SALARIES & WAGES-REGULAR				**Total**	**38,365.45**	**YTD:** **38,365.45**				
		01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	372.67	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	372.67	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	372.67	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	372.67	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	372.67	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	372.67	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	372.67	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	372.67	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	372.67	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	372.67	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	372.67	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	372.67	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	372.67	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	372.67	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	372.67	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	372.67	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	372.67	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	372.67	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	372.67	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	372.67	PAYROLL 10/15/21			1	
		01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**7,453.40**	**YTD:** **7,453.40**				
		01-091-000-2769-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	131.94-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	52.78-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	131.94	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	52.78	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	83.80	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	139.68	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	139.68	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	139.68	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	139.68	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	139.68	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	139.68	PAYROLL 4/16/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-2769-6163 - PERA-COUNTY SHARE										
JE	JE		04/2021	14686	04/30/2021	111	139.68	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	139.68	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	139.68	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	139.68	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	139.68	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	139.68	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	139.68	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	139.68	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	139.68	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	139.68	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	139.68	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	139.68	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	139.68	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	139.68	PAYROLL 10/29/21			1	
		01-091-000-2769-6163 - PERA-COUNTY SHARE				**Total**	**2,877.40**	**YTD:** **2,877.40**				
		01-091-000-2769-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	96.10-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	43.63-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	96.10	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	43.63	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	56.31	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	102.50	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	102.50	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	102.50	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	102.50	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	102.50	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	102.50	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	115.47	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	102.50	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	102.49	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	102.50	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	102.50	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	102.50	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	102.50	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	102.50	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	102.50	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	102.50	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	102.50	PAYROLL 9/17/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-091-000-2769-6175 - FICA-COUNTY SHARE										
JE	JE		10/2021	14987	10/01/2021	111	102.50	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	102.50	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	115.47	PAYROLL 10/29/21			1	
		01-091-000-2769-6175 - FICA-COUNTY SHARE				**Total**	**2,132.24**	**YTD: 2,132.24**				
		01-091-000-2769-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	22.48-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	10.20-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	22.48	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	10.20	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	13.17	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	23.97	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	23.97	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	23.97	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	23.97	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	23.98	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	23.97	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	27.00	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	23.97	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	23.98	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	23.97	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	23.97	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	23.97	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	23.97	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	23.97	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	23.98	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	23.97	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	23.97	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	23.97	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	23.97	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	27.01	PAYROLL 10/29/21			1	
		01-091-000-2769-6176 - MEDICARE-COUNTY SHARE				**Total**	**498.67**	**YTD: 498.67**				
						6100 - 6199 Personal Services Total	**51,327.16**					
		6200 - 6229 Communication & Transportation Services										
		01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	11.15	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	11.15-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	10.96	2021 JAN - TELEPHONE	STMT		1	

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		01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	13.47	2021 FEB - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	13.35	2021 MAR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	11.08	2021 APR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	12.06	2021 MAY - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	10.09	2021 JUN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	11.14	2021 JUL - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	12.00	2021 AUG - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	10.87	2021 SEP - TELEPHONE	STMT		1	
		01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE				**Total**	**105.02**	**YTD:**	**105.02**			
		6200 - 6229 Communication & Transportation Services Total					**105.02**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-091-000-2769-6242 - REGISTRATION FEES										
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	15.00	REG @ CRIME VICTIM TR - DK	313		1	
		01-091-000-2769-6242 - REGISTRATION FEES				**Total**	**15.00**	**YTD:**	**15.00**			
		6240 - 6249 Publicity, Subscriptions & Dues Total					**15.00**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-091-000-2769-6271 - DIRECT CLIENT ASSISTANCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	179.99	SECURITY CAMERA - CVS	8419407		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	250.00	UTILITY DEPOSIT - VICTIM	02-03350-14		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	91.41	LODGING - WITNESS	255086		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	91.41	LODGING - WITNESS	255038		1	
DI	DI	80678-SCHUELLER/JEROME	07/2021	78763	07/26/2021	333	1,539.00	2021 MAY, JUN, JUL RENT	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	94.99	VICTIM SECURITY CAMERA	6025817		1	
		01-091-000-2769-6271 - DIRECT CLIENT ASSISTANCE				**Total**	**2,246.80**	**YTD:**	**2,246.80**			
		6260 - 6299 Professional & Technical Fees For Servic Total					**2,246.80**					
		6400 - 6409 Office Supplies										
		01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES										
JE	JE		01/2021	14586	01/01/2021	001	151.53	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	73946-QUADIENT LEASING USA INC	01/2021	77430	01/19/2021	333	86.32	POSTAGE METER LEASE	N8662348		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	58.73	RECEIVED STAMP	1412185		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	37.84	NAPKINS, GAMES			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	127.22	BROCHURE DISPLAYS	WEB1027337		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	1,463.98	PRE PRINTED TOTES, STICKY NOTE	20890397		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	192.58	PRE PRINTED STICKY NOTES	20920502		1	
DI	DI	33490-HENLE PRINTING COMPANY	05/2021	78240	05/21/2021	333	25.85	BUSINESS CARDS	166615		1	
DI	DI	35-ABOVE THE FOLD PUBLISHING	06/2021	78321	06/04/2021	333	100.00	CVRW BANNER AD - CAP GRANT	6861		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	8.74-	TAX CREDIT			1	

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		01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES										
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	248.91	CARD HOLDER,FLAGS.BINDER	015364		1	
DI	DI	44490-KLGR-AM/FM	06/2021	78351	06/04/2021	333	100.00	CVRW BANNER - CAP GRANT	1210-443045		1	
DI	DI	47755-KMHL - AM FM	06/2021	78352	06/04/2021	333	100.00	CVRW BANNER AD - CAP GRANT	7205-1		1	
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78378	06/04/2021	333	232.50	CVRW AD - CAP GRANT	2280870430		1	
DI	DI	33490-HENLE PRINTING COMPANY	06/2021	78448	06/18/2021	333	2,031.18	CVRW MAGNETS, BROCHURES	166506		1	
DI	DI	33490-HENLE PRINTING COMPANY	06/2021	78448	06/18/2021	333	33.51	MAGNETS	166493B		1	
DI	DI	44490-KLGR-AM/FM	07/2021	78713	07/23/2021	333	375.00	2021 BANNER ADS	IN-12105432		1	
DI	DI	76135-REDWOOD AREA COMMUNITY	08/2021	78942	08/20/2021	333	104.00	CONFERENCE ROOM RENTAL	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	5.98	TRIAL SUPPLIES			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	14.54	POSTAGE			1	
DI	DI	44490-KLGR-AM/FM	09/2021	79139	09/24/2021	333	375.00	WEBSITE BANNER AD	IN-210844023		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	70.47	FOOD @ STRANGULATION VICTIM TR			1	
DI	DI	83902-SUBWAY	10/2021	79284	10/08/2021	333	187.38	FOOD @ STRANGULATION VICTIM TR			1	
DI	DI	92520-WALTHER/LINDA ANN	10/2021	79290	10/08/2021	333	600.00	SPEAKER @ VICTIM TR			1	
DI	DI	33490-HENLE PRINTING COMPANY	10/2021	79346	10/22/2021	333	47.29	POSTERS	168081		1	
DI	DI	33490-HENLE PRINTING COMPANY	10/2021	79346	10/22/2021	333	732.27	RETRACTABEL BANNERS	168035		1	
DI	DI	57153-MINNESOTA ALLIANCE ON	10/2021	79363	10/22/2021	333	150.00	2021 MAC MEMBERSHIP	2155		1	
DI	DI	76767-REDWOOD VALLEY	10/2021	79376	10/22/2021	333	375.00	WEB DESIGN - CVS	3470		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	77	10/29/2021	333	58.73-	CORRECTION- RECEIVED STAMP	1412185		1	
		01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES				**Total**	**7,959.61**	**YTD:**	**7,959.61**			
					6400 - 6409 Office Supplies Total		**7,959.61**					
		6410 - 6429 General Operating Supplies										
		01-091-000-2769-6425 - PRINTING/POSTAGE										
DI	DI	55340-MANTRONICS MAILING	03/2021	77850	03/19/2021	333	16.48	POSTAGE MACHINE INK & LABELS	46363		1	
JE	JE		03/2021	14621	03/31/2021	006	117.53	CRIME VICTIM POSTAGE JAN-MAR21			1	
DI	DI	33490-HENLE PRINTING COMPANY	04/2021	78048	04/23/2021	333	25.85	BUSINESS CARDS - DK	166272		1	
JE	JE		06/2021	14823	06/30/2021	006	166.11	CRIME VICTIM SERVICES POSTAGE			1	
DI	DI	55340-MANTRONICS MAILING	07/2021	78592	07/09/2021	333	4.14	POSTAGE LABELS	46957		1	
JE	JE		09/2021	14995	09/30/2021	005	125.93	CRIME VICTIM POSTAGE JUN-SEP21			1	
DI	DI	55340-MANTRONICS MAILING	10/2021	79261	10/08/2021	333	15.13	POSTAGE MACHINE INK	47486		1	
		01-091-000-2769-6425 - PRINTING/POSTAGE				**Total**	**471.17**	**YTD:**	**471.17**			
					6410 - 6429 General Operating Supplies Total		**471.17**					
		5800 - 5899 Miscellaneous										
		01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY										
RE	RE	83299-CITY OF NEW ULM	05/2021	58288	05/11/2021	222	2,376.00-	FORFEITED PROPERTY			1	
RE	RE	CITY OF REDWOOD FALLS	08/2021	59064	08/09/2021	222	100.00-	FORFEITURE - ICR 2020282			1	
		01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY				**Total**	**2,476.00-**	**YTD:**	**2,476.00-**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				5800 - 5899 Miscellaneous Total			**2,476.00 -**					
				PROGRAM 000 Total			**581,991.05**					
	PROGRAM 801											
	6600 - 6699 Capital Outlay											
		01-091-801-2718-6601 - CAPITAL OUTLAY ($5,000 AND OVER)										
DI	DI	45667-KARPEL SOLUTIONS	09/2021	79024	09/10/2021	333	9,000.00	PBK SOFTWARE LICENSE - CAT1.8	52910		1	
		01-091-801-2718-6601 - CAPITAL OUTLAY ($5,000 AND OVER)				**Total**	**9,000.00**	**YTD:**	**9,000.00**			
				6600 - 6699 Capital Outlay Total			**9,000.00**					
				PROGRAM 801 Total			**9,000.00**					
				DEPT 91 - ATTORNEY Total			**590,991.05**					
	DEPT 101 - RECORDER											
	PROGRAM 000											
	5000 - 5099 Property Taxes And Penalties											
		01-101-000-0000-5013 - MORTGAGE REGISTRY TAX										
JE	JE		01/2021	14365	01/31/2021	003	415.75 -	JAN 2021 MORTGAGE TAX			1	
JE	JE		02/2021	14447	02/28/2021	006	406.23 -	FEB 2021 MORTGAGE TAX			1	
JE	JE		03/2021	14621	03/31/2021	004	469.60 -	MAR 2021 MORTGAGE TAX			1	
JE	JE		04/2021	14697	04/30/2021	003	329.31 -	APR 2021 MORTGAGE TAX			1	
JE	JE		05/2021	14749	05/31/2021	003	297.88 -	MAY 2021 MORTGAGE TAX			1	
JE	JE		06/2021	14823	06/30/2021	004	664.04 -	MORTGAGE REG TAX			1	
JE	JE		07/2021	14874	07/31/2021	003	1,102.65 -	MORTGAGE REGISTRATION TAX			1	
JE	JE		08/2021	14943	08/31/2021	004	429.13 -	MORTGAGE REG TAX			1	
JE	JE		09/2021	14995	09/30/2021	003	450.24 -	MORTGAGE REGISTRATION TAX			1	
JE	JE		10/2021	15050	10/31/2021	003	310.65 -	MORTGAGE REGISTRATION TAX			1	
		01-101-000-0000-5013 - MORTGAGE REGISTRY TAX				**Total**	**4,875.48 -**	**YTD:**	**4,875.48 -**			
		01-101-000-0000-5014 - STATE DEED TAX										
JE	JE		01/2021	14365	01/31/2021	004	432.63 -	JAN 2021 DEED TAX			1	
JE	JE		02/2021	14447	02/28/2021	007	489.65 -	FEB 2021 DEED TAX			1	
JE	JE		03/2021	14621	03/31/2021	005	429.24 -	MAR 2021 DEED TAX			1	
JE	JE		04/2021	14697	04/30/2021	004	894.39 -	APR 2021 DEED TAX			1	
JE	JE		05/2021	14749	05/31/2021	004	1,019.98 -	MAY 2021 DEED TAX			1	
JE	JE		06/2021	14823	06/30/2021	005	721.06 -	DEED TAX			1	
JE	JE		07/2021	14874	07/31/2021	004	1,725.50 -	DEED TAX			1	
JE	JE		08/2021	14943	08/31/2021	005	805.40 -	DEED TAX			1	
JE	JE		09/2021	14995	09/30/2021	004	2,194.45 -	DEED TAX			1	
JE	JE		10/2021	15050	10/31/2021	004	687.17 -	DEED TAX			1	
		01-101-000-0000-5014 - STATE DEED TAX				**Total**	**9,399.47 -**	**YTD:**	**9,399.47 -**			
				5000 - 5099 Property Taxes And Penalties Total			**14,274.95 -**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5500 - 5599 Charges For Services												
01-101-000-0000-5502 - FEES AND SERVICES												
JE	JE		01/2021	14365	01/31/2021	002	7,745.50-	LANDSHARK, RECORDER, TAXES			1	
JE	JE		01/2021	14365	01/31/2021	002	3,677.00-	GENERAL ABSTRACT/TORRENS			1	
JE	JE		02/2021	14447	02/28/2021	005	5,757.50-	RECORDER FEES			1	
JE	JE		02/2021	14447	02/28/2021	005	4,749.00-	GENERAL ABSTRACT/TORRENS			1	
JE	JE		03/2021	14621	03/31/2021	003	10,021.00-	RECORDER FEES			1	
JE	JE		03/2021	14621	03/31/2021	003	4,694.00-	GENERAL ABSTRACT/TORRENS			1	
RE	RE		04/2021	58082	04/22/2021	222	26.00	BIRTH CERT- ARGETSINGER			1	
RE	RE	GOVTELLER	04/2021	58082	04/22/2021	222	26.00-	BIRTH CERT- ARGETSINGER			1	
JE	JE		04/2021	14697	04/30/2021	002	7,905.00-	RECORDER FEES			1	
JE	JE		04/2021	14697	04/30/2021	002	6,942.00-	GENERAL ABSTRACT/TORRENS			1	
JE	JE		05/2021	14749	05/31/2021	002	10,926.00-	RECORDER FEES			1	
JE	JE		05/2021	14749	05/31/2021	002	4,560.00-	GENERAL ABSTRACT			1	
JE	JE		05/2021	14874	05/31/2021	002	1.55	CORRECTION TO MAY RECORDER FEE			1	
RE	RE		06/2021	58738	06/30/2021	222	30.00-	INV#2020-335			1	
RE	RE		06/2021	58738	06/30/2021	222	60.00-	INV#2021-531			1	
RE	RE		06/2021	58738	06/30/2021	222	60.00	CORRECTION- INV#2021-531			1	
JE	JE		06/2021	14823	06/30/2021	003	9,984.00-	RECORDER FEES			1	
JE	JE		06/2021	14823	06/30/2021	003	5,163.50-	GENERAL ABSTRACT/TORRENS			1	
JE	JE		06/2021	14874	06/30/2021	003	0.74	CORRECTION TO JUN RECORDER FEE			1	
JE	JE		07/2021	14874	07/31/2021	002	10,989.98-	RECORDER FEES			1	
JE	JE		07/2021	14874	07/31/2021	002	5,479.00-	GENERAL ABSTRACT & TORRENS			1	
JE	JE		08/2021	14943	08/31/2021	003	8,455.30-	RECORDER FEES			1	
JE	JE		08/2021	14943	08/31/2021	003	4,733.00-	GENERAL ABSTRACT/TORRENS			1	
JE	JE		09/2021	14995	09/30/2021	002	6,516.00-	RECORDER FEES			1	
JE	JE		09/2021	14995	09/30/2021	002	5,284.50-	GENERAL ABSTRACT/TORRENS			1	
JE	JE		10/2021	15050	10/31/2021	002	6,826.21-	RECORDER FEE			1	
JE	JE		10/2021	15050	10/31/2021	002	4,770.50-	GENERAL ABSTRACT/TORRENS			1	
01-101-000-0000-5502 - FEES AND SERVICES						**Total**	**135,206.70-**	**YTD:**	**135,206.70-**			
5500 - 5599 Charges For Services Total							**135,206.70-**					
5900 - 5999 Other Financing Sources, Special Items												
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	01/2021	57133	01/04/2021	222	46.00-	DANIEL LOOCK - DOC#368233			1	
RE	RE	SIMPLIFILE	01/2021	57139	01/05/2021	222	46.00-	JEREMY SCHULTE - DOC#368244			1	
RE	RE	SIMPLIFILE	01/2021	57140	01/05/2021	222	46.00-	MATTHEW LENNING - DOC#368245			1	
RE	RE	SIMPLIFILE	01/2021	57141	01/05/2021	222	46.00-	JOSHUA SWENHAUGEN - DOC#368246			1	
RE	RE	SIMPLIFILE	01/2021	57142	01/05/2021	222	46.00-	GLENN FISCHER - DOC#368247			1	
RE	RE	GOVTELLER	01/2021	57144	01/06/2021	222	26.00-	BIRTH CERT - EDWARDS			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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	CSC	01/2021	57165	01/07/2021	222	44.50-	KAY HASSINGER - DOC#16470			1	
RE	RE	CSC	01/2021	57169	01/07/2021	222	46.00-	CALLIE BAUNE - DOC#368267			1	
RE	RE	GOVTELLER	01/2021	57158	01/07/2021	222	26.00-	BIRTH CERT - VANORT			1	
RE	RE	GOVTELLER	01/2021	57158	01/07/2021	222	9.00-	MARRIAGE CERT - THEN			1	
RE	RE	GOVTELLER	01/2021	57158	01/07/2021	222	26.00-	BIRTH CERT - SMITH			1	
RE	RE	INDECOMM	01/2021	57166	01/07/2021	222	46.00-	GLENN FISCHER - DOC#368264			1	
RE	RE	SIMPLIFILE	01/2021	57159	01/07/2021	222	46.00-	CAR FOR LESS LCC - DOC#368254			1	
RE	RE	SIMPLIFILE	01/2021	57160	01/07/2021	222	46.00-	NICHOLAS ANDERSON - DOC#368255			1	
RE	RE	SIMPLIFILE	01/2021	57161	01/07/2021	222	46.00-	CHAD HOFFBECK - DOC#368256			1	
RE	RE	SIMPLIFILE	01/2021	57167	01/07/2021	222	46.00-	HEIDERGERKEN - DOC#368265			1	
RE	RE	SIMPLIFILE	01/2021	57168	01/07/2021	222	46.00-	AARON MARKS - DOC#368266			1	
RE	RE	EPN	01/2021	57180	01/08/2021	222	46.00-	JANET POIRIER - DOC#368277			1	
RE	RE	EPN	01/2021	57181	01/08/2021	222	46.00-	DAVID JENSEN - DOC#368278			1	
RE	RE	EPN	01/2021	57181	01/08/2021	222	46.00-	DAVID JENSEN - DOC#368279			1	
RE	RE	GOVTELLER	01/2021	57172	01/08/2021	222	26.00-	BIRTH CERT - ARRENDONDO			1	
RE	RE	SIMPLIFILE	01/2021	57182	01/08/2021	222	46.00-	STACY ACKERMAN - DOC#368280			1	
RE	RE	SIMPLIFILE	01/2021	57190	01/11/2021	222	46.00-	MORT - DOC A368296 - AMUNDSON			1	
RE	RE	SIMPLIFILE	01/2021	57191	01/11/2021	222	46.00-	DOC A368297 - BILLMEIER			1	
RE	RE	VARIOUS	01/2021	57185	01/11/2021	222	3,611.50-	2021/01/04-2021/01/08			1	
RE	RE	CROWGHOST/ANNETTE	01/2021	57192	01/12/2021	222	26.00-	BIRTH CERTIFICATE			1	
RE	RE	SIMPLFILE	01/2021	57205	01/13/2021	222	46.00-	PEARCY ENT - DOC#368316			1	
RE	RE	SIMPLIFILE	01/2021	57198	01/13/2021	222	44.50-	ANN BAVIER - DOC#16472			1	
RE	RE	SIMPLIFILE	01/2021	57202	01/13/2021	222	46.00-	JASON ZIMMER - DOC#368314			1	
RE	RE	SIMPLIFILE	01/2021	57203	01/13/2021	222	46.00-	DONALD BAWDEN - DOC#368306			1	
RE	RE	SIMPLIFILE	01/2021	57203	01/13/2021	222	46.00-	DONALD BAWDEN - DOC#368307			1	
RE	RE	SIMPLIFILE	01/2021	57204	01/13/2021	222	46.00-	PATRICK BLUE - DOC#368315			1	
RE	RE	SIMPLIFILE	01/2021	57206	01/13/2021	222	46.00-	TERI SMITH - DOC#368317			1	
RE	RE	SIMPLIFILE	01/2021	57207	01/13/2021	222	46.00-	WD - DOC#A368300 - DETERMAN			1	
RE	RE	SIMPLIFILE	01/2021	57207	01/13/2021	222	46.00-	MORT - DOC#A368301 - DETERMAN			1	
RE	RE	SIMPLIFILE	01/2021	57208	01/13/2021	222	46.00-	WD - DOC#A368302 - BURCHFIELD			1	
RE	RE	SIMPLIFILE	01/2021	57208	01/13/2021	222	46.00-	MORT - DOC#A368303 - BURCHFIEL			1	
RE	RE	SIMPLIFILE	01/2021	57209	01/13/2021	222	46.00-	MORT FORCLOSE - BILLMEIER			1	
RE	RE	CSC	01/2021	57218	01/14/2021	222	46.00-	TIMOTHY AMICK - DOC#368333			1	
RE	RE	SIMPLIFILE	01/2021	57219	01/14/2021	222	46.00-	STEVEN HANSON - DOC#368330			1	
RE	RE	SIMPLIFILE	01/2021	57220	01/14/2021	222	46.00-	JACOB SCHMIDT - DOC#368331			1	
RE	RE	SIMPLIFILE	01/2021	57221	01/14/2021	222	46.00-	DEREK STEVENSON - DOC#368332			1	
DI	DI	57755-MN COMMISSION OF FINANCE	01/2021	77421	01/14/2021	333	6,127.50	2020 DEC - VITAL STATS	STMT	DTG	1	
JE	JE		01/2021	14328	01/14/2021	333	6,127.50-	Add Warrant AccrualTo GLDetail			2	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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	01/2021	57223	01/15/2021	222	9.00-	MARRIAGE CERT - LUDOLPH			1	
RE	RE	INDECOMM HOLDINGS INC	01/2021	57226	01/15/2021	222	44.50-	MORT SAT - DOC#T16475 - LOOMIS			1	
RE	RE	INDECOMM HOLDINGS INC	01/2021	57228	01/15/2021	222	46.00-	MORT - DOC#A368346 - HEIDEMANN			1	
RE	RE	INDECOMM HOLDINGS INC	01/2021	57228	01/15/2021	222	46.00-	MORT SAT - DOC#A368347 - LIMOG			1	
RE	RE	INDECOMM HOLDINGS INC	01/2021	57228	01/15/2021	222	46.00-	MORT SAT - DOC#A368348 - NEMIT			1	
RE	RE	SIMPLIFILE	01/2021	57227	01/15/2021	222	44.50-	MORT - DOC#T16476 - KOR			1	
RE	RE	SIMPLIFILE	01/2021	57227	01/15/2021	222	44.50-	ASSIGN OF MORT - DOC#T16477			1	
RE	RE	SIMPLIFILE	01/2021	57229	01/15/2021	222	46.00-	MORT SAT - DOC#A368349 - SCHRO			1	
RE	RE	SIMPLIFILE	01/2021	57229	01/15/2021	222	46.00-	MORT - DOC#A368350 - MATTHYS			1	
RE	RE	SIMPLIFILE	01/2021	57229	01/15/2021	222	46.00-	MORT RELEASE - DOC#A368351 - M			1	
RE	RE	SIMPLIFILE	01/2021	57229	01/15/2021	222	46.00-	MORT - DOC#A368352 - MATTHYS			1	
RE	RE	SIMPLIFILE	01/2021	57229	01/15/2021	222	46.00-	AFF TRUSTEE - DOC#A368353 - MA			1	
RE	RE	GOVTELLER	01/2021	57230	01/19/2021	222	9.00-	MARRIAGE CERT - DESINGER			1	
RE	RE	INDECOMM	01/2021	57239	01/19/2021	222	46.00-	JEANNE LIMOGES - DOC#368372			1	
RE	RE	INDECOMM	01/2021	57240	01/19/2021	222	46.00-	VALERIE CROOKS - DOC#368371			1	
RE	RE	SIMPLIFILE	01/2021	57233	01/19/2021	222	46.00-	BRUCE BERG - DOC#368304			1	
RE	RE	SIMPLIFILE	01/2021	57242	01/19/2021	222	46.00-	BLAIR TOSTENSON - DOC#368373			1	
RE	RE	SIMPLIFILE	01/2021	57242	01/19/2021	222	46.00-	BLAIR TOSTENSON - DOC#368374			1	
RE	RE	SIMPLIFILE	01/2021	57243	01/19/2021	222	46.00-	KIMBERLY LUND - DOC#368375			1	
RE	RE	SIMPLIFILE	01/2021	57244	01/19/2021	222	46.00-	BRIAN KEAIRNES - DOC#368376			1	
RE	RE	VARIOUS	01/2021	57236	01/19/2021	222	5,844.50-	2021/01/11-2021/01/15			1	
RE	RE	CSC	01/2021	57259	01/20/2021	222	46.00-	SALLY MILROY - DOC#368383			1	
RE	RE	CSC	01/2021	57259	01/20/2021	222	46.00-	SALLY MILROY - DOC#368384			1	
RE	RE	CSC	01/2021	57259	01/20/2021	222	46.00-	SALLY MILROY - DOC#368385			1	
RE	RE	CSC	01/2021	57259	01/20/2021	222	46.00-	SALLY MILROY - DOC#368386			1	
RE	RE	GOVTELLER	01/2021	57247	01/20/2021	222	26.00-	BIRTH CERT - MEINE			1	
RE	RE	SIMPLIFILE	01/2021	57260	01/20/2021	222	46.00-	THOMAS BALKO - DOC#368387			1	
RE	RE	SIMPLIFILE	01/2021	57261	01/20/2021	222	46.00-	BRENDA BECKER - DOC#368388			1	
RE	RE	SIMPLIFILE	01/2021	57264	01/21/2021	222	46.00-	ROGER GILLAND - DOC#368393			1	
RE	RE	SIMPLIFILE	01/2021	57265	01/21/2021	222	46.00-	CASSANDRA GUETTER - DOC#368394			1	
RE	RE	SIMPLIFILE	01/2021	57265	01/21/2021	222	46.00-	CASSANDRA GUETTER - DOC#368395			1	
RE	RE	SIMPLIFILE	01/2021	57266	01/21/2021	222	46.00-	PAUL KNAKMUHS - DOC#368396			1	
RE	RE	GOVTELLER	01/2021	57268	01/22/2021	222	61.00-	BC X2 & MC - MENDOZA			1	
RE	RE	GOVTELLER	01/2021	57268	01/22/2021	222	26.00-	BIRTH CERT - TYLER			1	
RE	RE	SIMPLIFILE	01/2021	57275	01/22/2021	222	46.00-	PROUTY PROPERTIES - DOC#368401			1	
RE	RE	SIMPLIFILE	01/2021	57276	01/22/2021	222	46.00-	ROBERT ANDERSON - DOC#368402			1	
RE	RE	SIMPLIFILE	01/2021	57277	01/22/2021	222	46.00-	STEVEN GEIS - DOC#368403			1	
RE	RE	SIMPLIFILE	01/2021	57278	01/22/2021	222	46.00-	MICHAEL GEIS - DOC#368404			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	01/2021	57278	01/22/2021	222	46.00-	MICHAEL GEIS - DOC#368405			1	
RE	RE	SIMPLIFILE	01/2021	57279	01/22/2021	222	46.00-	ROSS DOLEZAL - DOC#368406			1	
RE	RE	SIMPLIFILE	01/2021	57279	01/22/2021	222	46.00-	ROSS DOLEZAL - DOC#368407			1	
RE	RE	CSC	01/2021	57286	01/25/2021	222	46.00-	J SWENHAUGEN - DOC#368413			1	
RE	RE	GOVTELLER	01/2021	57280	01/25/2021	222	9.00-	MARRIAGE CERT - SCHEURING			1	
RE	RE	GOVTELLER	01/2021	57280	01/25/2021	222	115.00-	MARRIAGE LICENSE - PRINE			1	
RE	RE	GOVTELLER	01/2021	57280	01/25/2021	222	3.00-	EMAIL DEED - BUECHEL			1	
RE	RE	GOVTELLER	01/2021	57280	01/25/2021	222	9.00-	MARRIAGE CERT - MUNOZ			1	
RE	RE	SIMPLIFILE	01/2021	57287	01/25/2021	222	46.00-	DONALD BAWDEN - DOC#368410			1	
RE	RE	SIMPLIFILE	01/2021	57288	01/25/2021	222	46.00-	LUCAS HUIRAS - DOC#368411			1	
RE	RE	SIMPLIFILE	01/2021	57288	01/25/2021	222	46.00-	LUCAS HUIRAS - DOC#368412			1	
RE	RE	SIMPLIFILE	01/2021	57289	01/25/2021	222	46.00-	SUSAN SEIFERT - DOC#368414			1	
RE	RE	VARIOUS	01/2021	57283	01/25/2021	222	2,254.00-	2021/01/19-2021/01/22			1	
RE	RE	EPN	01/2021	57306	01/26/2021	222	46.00-	REBEKAH GREGG - DOC#368422			1	
RE	RE	GOVTELLER	01/2021	57293	01/26/2021	222	26.00-	BIRTH CERT - HJETLER			1	
RE	RE	INDECOMM	01/2021	57305	01/26/2021	222	46.00-	ALEXIS JOHNSON - DOC#368421			1	
RE	RE	GOVTELLER	01/2021	57309	01/27/2021	222	26.00-	BIRTH CERT - HINRICHS			1	
RE	RE	CSC	01/2021	57314	01/28/2021	222	46.00-	DUANE AMUNDSON - DOC#368430			1	
RE	RE	CSC	01/2021	57315	01/28/2021	222	46.00-	DOUGLAS NICHOLAS - DOC#368431			1	
RE	RE	CSC	01/2021	57316	01/28/2021	222	46.00-	JERRY REMIGER - DOC#368432			1	
RE	RE	CSC	01/2021	57323	01/28/2021	222	46.00-	MORT RELEASE - DOC#368449			1	
RE	RE	GOVTELLER	01/2021	57320	01/28/2021	222	26.00-	BIRTH CERT - LINDBERG			1	
RE	RE	GOVTELLER	01/2021	57320	01/28/2021	222	26.00-	BIRTH CERT - HILLESHEIM			1	
RE	RE	INDECOMM	01/2021	57313	01/28/2021	222	46.00-	BRADLEY LIMOGES - DOC#368428			1	
RE	RE	SIMPLIFILE	01/2021	57317	01/28/2021	222	46.00-	JACOB SCHMIDT - DOC#368429			1	
RE	RE	SIMPLIFILE	01/2021	57318	01/28/2021	222	46.00-	TIMOTHY DAVIS - DOC#368433			1	
RE	RE	SIMPLIFILE	01/2021	57319	01/28/2021	222	44.50-	BRENT MACK - DOC#16486			1	
RE	RE	SIMPLIFILE	01/2021	57319	01/28/2021	222	44.50-	BRENT MACK - DOC#16484			1	
RE	RE	SIMPLIFILE	01/2021	57324	01/28/2021	222	46.00-	MORT - DOC#A368446 - MARTIUS			1	
RE	RE	SIMPLIFILE	01/2021	57324	01/28/2021	222	46.00-	MORT SAT - DOC#A368447 - SOREN			1	
RE	RE	SIMPLIFILE	01/2021	57324	01/28/2021	222	46.00-	MORT SAT - DOC#A368448 - JENSE			1	
RE	RE	SIMPLIFILE	01/2021	57324	01/28/2021	222	46.00-	MORT SAT - DOC#A368450 - KOWAL			1	
RE	RE	EPN	01/2021	57335	01/29/2021	222	46.00-	REBEKAH GREGG - DOC#368460			1	
RE	RE	GOVTELLER	01/2021	57327	01/29/2021	222	26.00-	BIRTH CERT - DRAPEAU			1	
RE	RE	GOVTELLER	01/2021	57342	01/29/2021	222	26.00-	BIRTH CERT - NACHREINER			1	
RE	RE	SIMPLIFILE	01/2021	57336	01/29/2021	222	46.00-	CYNTHIA JOHNSON - DOC#368456			1	
RE	RE	SIMPLIFILE	01/2021	57337	01/29/2021	222	46.00-	MARC GEMMILL - DOC#368457			1	
RE	RE	SIMPLIFILE	01/2021	57338	01/29/2021	222	46.00-	JEFFREY MANTHEI - DOC#368458			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
RE	RE	SIMPLIFILE	01/2021	57339	01/29/2021	222	46.00-	TIFFANY PIERSON - DOC#368459			1	
RE	RE	VARIOUS	01/2021	57349	01/29/2021	222	3,767.50-	2021/01/25-2021/01/29			1	
JE	JE		01/2021	14365	01/31/2021	002	15,698.50	FEE DISTRIBUTION			1	
RE	RE	SIMPLIFILE	02/2021	57355	02/01/2021	222	44.50-	BRANDON PASKEWITZ - DOC#16487			1	
RE	RE	SIMPLIFILE	02/2021	57356	02/01/2021	222	46.00-	JAY IMKER - DOC#368470			1	
RE	RE	SIMPLIFILE	02/2021	57357	02/01/2021	222	46.00-	MARK GUETTER - DOC#368471			1	
RE	RE	SIMPLIFILE	02/2021	57358	02/01/2021	222	46.00-	TOWD POINT - DOC#368472			1	
RE	RE	SIMPLIFILE	02/2021	57359	02/01/2021	222	46.00-	ERIC CORNWELL - DOC#368473			1	
RE	RE	SIMPLIFILE	02/2021	57360	02/01/2021	222	46.00-	WESTFALLS - DOC#368474			1	
RE	RE	SIMPLIFILE	02/2021	57360	02/01/2021	222	46.00-	WESTFALLS - DOC#368475			1	
RE	RE	SIMPLIFILE	02/2021	57360	02/01/2021	222	46.00-	WESTFALLS - DOC#368476			1	
RE	RE	SIMPLIFILE	02/2021	57360	02/01/2021	222	46.00-	WESTFALLS - DOC#368477			1	
DI	DI	57755-MN COMMISSION OF FINANCE	02/2021	77521	02/01/2021	333	4,700.50	2021 JAN - VITAL STATS	STMT		1	
RE	RE	CSC	02/2021	57370	02/02/2021	222	46.00-	SCOTT WELTER - DOC#368495			1	
RE	RE	GOVTELLER	02/2021	57362	02/02/2021	222	46.00-	PASKEWITZ - DOC#368466			1	
RE	RE	INDECOMM HOLDINGS INC	02/2021	57369	02/02/2021	222	44.50-	EUGENE BECKLUND - DOC#16490			1	
RE	RE	SIMPLIFILE	02/2021	57371	02/02/2021	222	46.00-	SHAYNE JOHNSON - DOC#368492			1	
RE	RE	SIMPLIFILE	02/2021	57372	02/02/2021	222	46.00-	THOMAS GUSTAFSON - DOC#368493			1	
RE	RE	SIMPLIFILE	02/2021	57373	02/02/2021	222	46.00-	DEREK STEVENSON - DOC#368494			1	
RE	RE	SIMPLIFILE	02/2021	57374	02/02/2021	222	46.00-	JOSEPH KODET - DOC#368496			1	
RE	RE	SIMPLIFILE	02/2021	57375	02/02/2021	222	46.00-	NORMAN WINGER - DOC#368497			1	
RE	RE	SIMPLIFILE	02/2021	57381	02/03/2021	222	46.00-	KATHLEEN BOCK - DOC#368504			1	
RE	RE	CSC	02/2021	57393	02/04/2021	222	46.00-	DARREN MARTIUS - DOC#368511			1	
RE	RE	GOVTELLER	02/2021	57382	02/04/2021	222	9.00-	MARRIAGE CERT - ROBERTSON			1	
RE	RE	SIMPLIFILE	02/2021	57392	02/04/2021	222	46.00-	JOSEPH ERLER - DOC#368510			1	
RE	RE	EPN	02/2021	57417	02/08/2021	222	46.00-	MORT PENDENCY - DOC#A368544			1	
RE	RE	GOVTELLER	02/2021	57404	02/08/2021	222	9.00-	2021/02/05-2021/02/05			1	
RE	RE	GOVTELLER	02/2021	57404	02/08/2021	222	26.00-	2021/02/05-2021/02/05			1	
RE	RE	SIMPLIFILE	02/2021	57416	02/08/2021	222	46.00-	MORT RELEASE - DOC#A368543			1	
RE	RE	SIMPLIFILE	02/2021	57416	02/08/2021	222	46.00-	MORT SAT - DOC#368542			1	
RE	RE	SIMPLIFILE	02/2021	57416	02/08/2021	222	46.00-	MORT SAT - DOC#A368545			1	
RE	RE	VARIOUS	02/2021	57407	02/08/2021	222	4,457.00-	2021/02/01-2021/02/05			1	
RE	RE	GOVTELLER	02/2021	57418	02/09/2021	222	115.00-	MARRIAGE LICENSE - MARCOTTE			1	
RE	RE	SIMPLIFILE	02/2021	57426	02/09/2021	222	46.00-	RYAN COOK - DOC#368554			1	
RE	RE	SIMPLIFILE	02/2021	57426	02/09/2021	222	46.00-	RYAN COOK - DOC#368555			1	
RE	RE	CSC	02/2021	57434	02/10/2021	222	46.00-	ELIZABETH SAGE - DOC#368560			1	
RE	RE	CSC	02/2021	57435	02/10/2021	222	46.00-	JEREMY PIERSON - DOC#368562			1	
RE	RE	SIMPLIFILE	02/2021	57436	02/10/2021	222	46.00-	LEONARD MEDRUD - DOC#368561			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	02/2021	57437	02/10/2021	222	46.00 -	STEWART TITLE - DOC#368563			1	
RE	RE	SIMPLIFILE	02/2021	57438	02/10/2021	222	46.00 -	M HAMMERSCHMIDT - DOC#368564			1	
RE	RE	SIMPLIFILE	02/2021	57438	02/10/2021	222	46.00 -	M HAMMERSCHMIDT - DOC#368565			1	
RE	RE	SIMPLIFILE	02/2021	57438	02/10/2021	222	46.00 -	M HAMMERSCHMIDT - DOC#368566			1	
RE	RE	CSC	02/2021	57445	02/11/2021	222	46.00 -	KYLE PANKONIN - DOC#368581			1	
RE	RE	EPN	02/2021	57444	02/11/2021	222	46.00 -	ROSEMARY BENNETT - DOC#368578			1	
RE	RE	SIMPLIFILE	02/2021	57443	02/11/2021	222	44.50 -	MICHAELA NELSON - DOC#16496			1	
RE	RE	SIMPLIFILE	02/2021	57446	02/11/2021	222	46.00 -	JUSTIN STOKS - DOC#368576			1	
RE	RE	SIMPLIFILE	02/2021	57447	02/11/2021	222	46.00 -	WILLIAM MADSEN - DOC#368577			1	
RE	RE	SIMPLIFILE	02/2021	57448	02/11/2021	222	46.00 -	DAHL BROTHERS - DOC#368579			1	
RE	RE	SIMPLIFILE	02/2021	57449	02/11/2021	222	46.00 -	CHARLES DAUB - DOC#368580			1	
RE	RE	SIMPLIFILE	02/2021	57450	02/11/2021	222	46.00 -	JUSTIN WIESE - DOC#368582			1	
RE	RE	SIMPLIFILE	02/2021	57462	02/12/2021	222	46.00 -	PETE NEZ - DOC#368591			1	
RE	RE	SIMPLIFILE	02/2021	57463	02/12/2021	222	46.00 -	RECORDING FEE - DYLAN DAHMES			1	
RE	RE	EPN	02/2021	57473	02/16/2021	222	46.00 -	PENDENCY - DOC#A368607			1	
RE	RE	SIMPLIFILE	02/2021	57474	02/16/2021	222	46.00 -	MORT SAT - DOC#A368608			1	
RE	RE	SIMPLIFILE	02/2021	57474	02/16/2021	222	46.00 -	MORT - DOC#A368611			1	
RE	RE	SIMPLIFILE	02/2021	57474	02/16/2021	222	46.00 -	MORT SAT - DOC#A368609			1	
RE	RE	SIMPLIFILE	02/2021	57474	02/16/2021	222	46.00 -	QCD - DOC#A368610			1	
RE	RE	SIMPLIFILE	02/2021	57474	02/16/2021	222	46.00 -	MORT - DOC#A368612			1	
RE	RE	VARIOUS	02/2021	57467	02/16/2021	222	5,124.50 -	2021/02/08-2021/02/12			1	
RE	RE	GOVTELLER	02/2021	57475	02/17/2021	222	26.00 -	BIRTH CERT - OURADA			1	
RE	RE	CSC	02/2021	57495	02/18/2021	222	46.00 -	DYLAN DAHMES - DOC#368640			1	
RE	RE	EPN	02/2021	57480	02/18/2021	222	46.00 -	MN HISTORICAL - DOC#368629			1	
RE	RE	GOVTELLER	02/2021	57487	02/18/2021	222	26.00 -	BIRTH CERT - LEITH			1	
RE	RE	GOVTELLER	02/2021	57487	02/18/2021	222	19.00 -	DEATH CERT X 2 - STEFFEN			1	
RE	RE	SIMPLIFILE	02/2021	57481	02/18/2021	222	46.00 -	DOUG DECOCK - DOC#368632			1	
RE	RE	SIMPLIFILE	02/2021	57482	02/18/2021	222	46.00 -	J RUBENDALL - DOC#368631			1	
RE	RE	SIMPLIFILE	02/2021	57483	02/18/2021	222	46.00 -	ROBERT BETRAND - DOC#368630			1	
RE	RE	SIMPLIFILE	02/2021	57484	02/18/2021	222	46.00 -	JOSEPH ERLER - DOC#368628			1	
RE	RE	SIMPLIFILE	02/2021	57485	02/18/2021	222	46.00 -	MATHEW SIEFKES - DOC#368627			1	
RE	RE	SIMPLIFILE	02/2021	57486	02/18/2021	222	46.00 -	KHALID ZIADI - DOC#368633			1	
RE	RE	SIMPLIFILE	02/2021	57496	02/18/2021	222	46.00 -	KRISTA REMIGER - DOC#368639			1	
RE	RE	SIMPLIFILE	02/2021	57497	02/18/2021	222	46.00 -	TAYLOR MUELLER - DOC#368641			1	
RE	RE	SIMPLIFILE	02/2021	57499	02/18/2021	222	44.50 -	ANDREW MATHWIG - DOC#16499			1	
RE	RE	GOVTELLER	02/2021	57502	02/19/2021	222	26.00 -	BIRTH CERT - LINSMEIER			1	
RE	RE	INDECOMM	02/2021	57508	02/19/2021	222	46.00 -	THOMAS WERNER - DOC#368666			1	
RE	RE	SIMPLIFILE	02/2021	57509	02/19/2021	222	46.00 -	MARCY JENSEN - DOC#368667			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	02/2021	57510	02/19/2021	222	46.00 -	ALEX RAMSBACHER - DOC#368668			1	
RE	RE	SIMPLIFILE	02/2021	57510	02/19/2021	222	46.00 -	ALEX RAMSBACHER - DOC#368669			1	
RE	RE	CSC	02/2021	57518	02/22/2021	222	44.50 -	BRANDON PASKEWITZ - DOC#16502			1	
RE	RE	GOVTELLER	02/2021	57511	02/22/2021	222	26.00 -	BIRTH CERT - HOEFT			1	
RE	RE	GOVTELLER	02/2021	57511	02/22/2021	222	26.00 -	BIRTH CERT - BAKER			1	
RE	RE	GOVTELLER	02/2021	57511	02/22/2021	222	26.00 -	BIRTH CERT - SCHWERIN			1	
RE	RE	GOVTELLER	02/2021	57511	02/22/2021	222	52.00 -	BIRTH CERT X 2 - SCHWANKE			1	
RE	RE	SIMPLIFILE	02/2021	57519	02/22/2021	222	44.50 -	MARSHALL SMITH - DOC#16503			1	
RE	RE	SIMPLIFILE	02/2021	57520	02/22/2021	222	46.00 -	AARON STRUNTZ - DOC#368676			1	
RE	RE	SIMPLIFILE	02/2021	57521	02/22/2021	222	46.00 -	THOMAS BALKO - DOC#368677			1	
RE	RE	SIMPLIFILE	02/2021	57522	02/22/2021	222	46.00 -	ANDREW PLAETZ - DOC#368678			1	
RE	RE	SIMPLIFILE	02/2021	57523	02/22/2021	222	46.00 -	DARWIN LOTHERT - DOC#368679			1	
RE	RE	SIMPLIFILE	02/2021	57524	02/22/2021	222	44.50 -	MARSHALL SMITH - DOC#16504			1	
RE	RE	SIMPLIFILE	02/2021	57525	02/22/2021	222	44.50 -	BRENT ZUHLSDORF - DOC#16505			1	
RE	RE	VARIOUS	02/2021	57514	02/22/2021	222	3,973.00 -	2021/02/16-2021/02/19			1	
RE	RE	EPN	02/2021	57535	02/23/2021	222	46.00 -	BRADLEY STARK - DOC#368688			1	
RE	RE	GOVTELLER	02/2021	57526	02/23/2021	222	9.00 -	MARRIAGE CERT - KAMMERER			1	
RE	RE	GOVTELLER	02/2021	57526	02/23/2021	222	9.00 -	MARRIAGE CERT - CARLSON			1	
RE	RE	SIMPLIFILE	02/2021	57536	02/23/2021	222	46.00 -	PHILIP BRYAN - DOC#368690			1	
RE	RE	SIMPLIFILE	02/2021	57537	02/23/2021	222	46.00 -	PHILIP BRYAN - DOC#368689			1	
RE	RE	SIMPLIFILE	02/2021	57538	02/23/2021	222	46.00 -	GEORGE LANDUYT - DOC#368692			1	
RE	RE	SIMPLIFILE	02/2021	57539	02/23/2021	222	46.00 -	SARAH FENNERN - DOC#368691			1	
RE	RE	GOVTELLER	02/2021	57540	02/24/2021	222	52.00 -	BIRTH CERT X 2 - LOTHERT			1	
RE	RE	GOVTELLER	02/2021	57540	02/24/2021	222	9.00 -	MARRIAGE CERT - LOUWAGIE			1	
RE	RE	GOVTELLER	02/2021	57540	02/24/2021	222	26.00 -	BIRTH CERT - HAWTON			1	
RE	RE	SIMPLIFILE	02/2021	57548	02/24/2021	222	46.00 -	TREVOR MILLER - DOC#368698			1	
RE	RE	SIMPLIFILE	02/2021	57549	02/24/2021	222	46.00 -	GOERGE LANDUYT - DOC#368699			1	
RE	RE	SIMPLIFILE	02/2021	57550	02/24/2021	222	46.00 -	DANNY ROSENTHAL - DOC#368700			1	
RE	RE	SIMPLIFILE	02/2021	57550	02/24/2021	222	46.00 -	DANNY ROSENTHAL - DOC#368701			1	
RE	RE	SIMPLIFILE	02/2021	57551	02/24/2021	222	46.00 -	AARON BROWN - DOC#368702			1	
RE	RE	SIMPLIFILE	02/2021	57552	02/24/2021	222	46.00 -	KENNETH WOLMUTT - DOC#368703			1	
RE	RE	SIMPLIFILE	02/2021	57553	02/24/2021	222	46.00 -	BEN HUNTER - DOC#368704			1	
RE	RE	SIMPLIFILE	02/2021	57554	02/24/2021	222	46.00 -	RAYMOND MCCOY - DOC#368705			1	
RE	RE	SIMPLIFILE	02/2021	57555	02/24/2021	222	46.00 -	QUINN ZWETZIG - DOC#368706			1	
RE	RE	SIMPLIFILE	02/2021	57555	02/24/2021	222	46.00 -	QUINN ZWETZIG - DOC#368707			1	
RE	RE	SIMPLIFILE	02/2021	57556	02/24/2021	222	53.50 -	ROSS ANDERSON - DOC#368709			1	
RE	RE	GOVTELLER	02/2021	57561	02/25/2021	222	9.00 -	MARRIAGE CERT - JAMES			1	
RE	RE	GOVTELLER	02/2021	57561	02/25/2021	222	9.00 -	MARRIAGE CERT - ANDERSON			1	

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		01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
RE	RE	GOVTELLER	02/2021	57561	02/25/2021	222	33.00-	DEATH CERT & NOTARY - BEDKER			1	
RE	RE	INDECOMM	02/2021	57558	02/25/2021	222	44.50-	LARY ROBERTS - DOC#16506			1	
RE	RE	INDECOMM	02/2021	57569	02/25/2021	222	46.00-	CRAIG REMIGER - DOC#368720			1	
RE	RE	SIMPLIFILE	02/2021	57560	02/25/2021	222	46.00-	QUINN ZWETZIG - DOC#368708			1	
RE	RE	SIMPLIFILE	02/2021	57570	02/25/2021	222	46.00-	SHAWN GUETTER - DOC#368721			1	
RE	RE	SIMPLIFILE	02/2021	57571	02/25/2021	222	46.00-	NICHOLAS MUELLER - DOC#368722			1	
RE	RE	SIMPLIFILE	02/2021	57572	02/25/2021	222	46.00-	CHARLES ROBASSE - DOC#368723			1	
RE	RE	SIMPLIFILE	02/2021	57573	02/25/2021	222	46.00-	CLARK GRANNES - DOC#368724			1	
RE	RE	CSC	02/2021	57586	02/26/2021	222	46.00-	ALLEN RYDIN - DOC#368740			1	
RE	RE	GOVTELLER	02/2021	57577	02/26/2021	222	45.00-	BIRTH CERT X 2 - SPICER			1	
RE	RE	GOVTELLER	02/2021	57577	02/26/2021	222	20.00-	NOTARY - KVISTERO			1	
RE	RE	GOVTELLER	02/2021	57585	02/26/2021	222	26.00-	BIRTH CERT - PETERSON			1	
RE	RE	SIMPLIFILE	02/2021	57587	02/26/2021	222	46.00-	ANDREW NORDLUND - DOC#368741			1	
RE	RE	SIMPLIFILE	02/2021	57588	02/26/2021	222	46.00-	KARA KUEHN - DOC#368743			1	
RE	RE	SIMPLIFILE	02/2021	57588	02/26/2021	222	46.00-	KARA KUEHN - DOC#368742			1	
RE	RE	VARIOUS	02/2021	57593	02/26/2021	222	2,387.50-	2021/02/22-2021/02/26			1	
JE	JE		02/2021	14447	02/28/2021	005	16,201.50	FEE DISTRIBUTION			1	
RE	RE	INDECOMM	03/2021	57595	03/01/2021	222	46.00-	MORT SAT - DOCA368760			1	
RE	RE	INDECOMM	03/2021	57595	03/01/2021	222	46.00-	MORT SAT - DOCA368761			1	
RE	RE	INDECOMM	03/2021	57595	03/01/2021	222	46.00-	MORT SAT - DOCA368762			1	
RE	RE	SIMPLIFILE	03/2021	57596	03/01/2021	222	46.00-	ASSIGN MORT - DOCA368763			1	
RE	RE	GOVTELLER	03/2021	57598	03/02/2021	222	13.00-	DEATH CERT - CAIN			1	
RE	RE	INDECOMM	03/2021	57606	03/02/2021	222	46.00-	JESSE REMIGER - DOC#368769			1	
RE	RE	SIMPLIFILE	03/2021	57607	03/02/2021	222	46.00-	ROBERT DOLAN - DOC#368770			1	
RE	RE	SIMPLIFILE	03/2021	57608	03/02/2021	222	46.00-	SCOTT BECKER - DOC#368771			1	
RE	RE	SIMPLIFILE	03/2021	57610	03/02/2021	222	46.00-	SHAWN GUETTER - DOC#368772			1	
RE	RE	SIMPLIFILE	03/2021	57611	03/02/2021	222	46.00-	TAYLOR MUELLER - DOC#368773			1	
DI	DI	57755-MN COMMISSION OF FINANCE	03/2021	77690	03/02/2021	333	4,921.50	2021 FEB - VITAL STATS	STMT		1	
RE	RE	GOVTELLER	03/2021	57612	03/03/2021	222	9.00-	MARRIAGE CERT - LAGESON			1	
RE	RE	INDECOMM	03/2021	57619	03/03/2021	222	46.00-	CYNTHIA LOFTUS - DOC#368784			1	
RE	RE	SIMPLIFILE	03/2021	57620	03/03/2021	222	46.00-	DAVID MATTISON - DOC#368785			1	
RE	RE	SIMPLIFILE	03/2021	57620	03/03/2021	222	46.00-	DAVID MATTISON - DOC#368786			1	
RE	RE	GOVTELLER	03/2021	57623	03/04/2021	222	26.00-	BIRTH CERT - NELSON			1	
RE	RE	GOVTELLER	03/2021	57623	03/04/2021	222	26.00-	BIRTH CERT - KATES			1	
RE	RE	INDECOMM HOLDINGS	03/2021	57627	03/04/2021	222	44.50-	MONA EBNER - DOC#16520			1	
RE	RE	CSC	03/2021	57628	03/05/2021	222	46.00-	MARIT ZIADI - DOC#368798			1	
RE	RE	SIMPLIFILE	03/2021	57629	03/05/2021	222	46.00-	CORRINE GERTSEMA - DOC#368790			1	
RE	RE	SIMPLIFILE	03/2021	57630	03/05/2021	222	46.00-	ASHLEY FENNERN - DOC#368797			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	03/2021	57631	03/05/2021	222	46.00-	SHIRLEY MATTISON - DOC#368800			1	
RE	RE	SIMPLIFILE	03/2021	57633	03/05/2021	222	46.00-	THOMAS HUSEBY - DOC#368799			1	
RE	RE	SIMPLIFILE	03/2021	57638	03/05/2021	222	46.00-	JOSEPH HANSON - DOC#368818			1	
RE	RE	SIMPLIFILE	03/2021	57639	03/05/2021	222	46.00-	RADDATZ PROP - DOC#368819			1	
RE	RE	SIMPLIFILE	03/2021	57640	03/05/2021	222	46.00-	EUGENE IRLBECK - DOC#368820			1	
RE	RE	SIMPLIFILE	03/2021	57641	03/05/2021	222	46.00-	KENNETH WOLMUTT - DOC#368821			1	
RE	RE	SIMPLIFILE	03/2021	57642	03/05/2021	222	46.00-	TODD MATTISON - DOC#368822			1	
RE	RE	CSC	03/2021	57660	03/08/2021	222	46.00-	BRADLEY SNYDER - DOC#368847			1	
RE	RE	GOVTELLER	03/2021	57644	03/08/2021	222	9.00-	MARRIAGE CERT - ELLINGSON			1	
RE	RE	SIMPLIFILE	03/2021	57661	03/08/2021	222	46.00-	STEVEN SUEDBECK - DOC#368846			1	
RE	RE	SIMPLIFILE	03/2021	57662	03/08/2021	222	46.00-	GAYLE MCLEOD - DOC#368848			1	
RE	RE	VARIOUS	03/2021	57649	03/08/2021	222	5,535.50-	2021/03/01-2021/03/05			1	
RE	RE	EPN	03/2021	57670	03/09/2021	222	46.00-	WOOD DALE - DOC#368852			1	
RE	RE	GOVTELLER	03/2021	57664	03/09/2021	222	26.00-	BIRTH CERT - ELLINGSON			1	
RE	RE	INDECOMM	03/2021	57672	03/09/2021	222	44.50-	SAMANTHA LOOMIS - DOC#16531			1	
RE	RE	SIMPLIFILE	03/2021	57671	03/09/2021	222	46.00-	MICHAEL HALVORSON - DOC#368856			1	
RE	RE	SIMPLIFILE	03/2021	57671	03/09/2021	222	46.00-	MICHAEL HALVORSON - DOC#368857			1	
RE	RE	INDECOMM	03/2021	57678	03/10/2021	222	44.50-	SAMANTHA LOOMIS - DOC#16532			1	
RE	RE	SIMPLIFILE	03/2021	57677	03/10/2021	222	46.00-	LEE PASKEWITZ - DOC#368863			1	
RE	RE	CSC	03/2021	57688	03/11/2021	222	46.00-	AARON BEADELL - DOC#368873			1	
RE	RE	INDECOMM	03/2021	57686	03/11/2021	222	46.00-	KENT TABER - DOC#368871			1	
RE	RE	INDECOMM	03/2021	57687	03/11/2021	222	46.00-	CORWIN MORLOCK - DOC#368872			1	
RE	RE	SIMPLIFILE	03/2021	57680	03/11/2021	222	46.00-	SCOTT JOHANNECK - DOC#368860			1	
RE	RE	SIMPLIFILE	03/2021	57681	03/11/2021	222	46.00-	JASON DANIELOWSKI - DOC#368861			1	
RE	RE	SIMPLIFILE	03/2021	57689	03/11/2021	222	46.00-	PETER JENNIGES - DOC#368874			1	
RE	RE	SIMPLIFILE	03/2021	57690	03/11/2021	222	46.00-	WAYNE SCHMACHER - DOC#368875			1	
RE	RE	GOVTELLER	03/2021	57692	03/12/2021	222	9.00-	MARRIAGE CERT - BEADELL			1	
RE	RE	IRS TREAS 310	03/2021	57697	03/12/2021	222	46.00-	RECORDING FEE			1	
RE	RE	SIMPLIFILE	03/2021	57700	03/12/2021	222	46.00-	KENT MILLER - DOC#368888			1	
RE	RE	SIMPLIFILE	03/2021	57701	03/12/2021	222	46.00-	KENNETH SPAETH - DOC#368890			1	
RE	RE	SIMPLIFILE	03/2021	57702	03/12/2021	222	46.00-	NEAL HANSEN - DOC#368889			1	
RE	RE	FURCH/MIRANDA	03/2021	57705	03/15/2021	222	26.00-	BIRTH CERTIFICATE			1	
RE	RE	VARIOUS	03/2021	57704	03/15/2021	222	4,984.00-	2020/03/08-2020/03/12			1	
RE	RE	GOVTELLER	03/2021	57712	03/16/2021	222	9.00-	MARRIAGE CERT - JANSEN			1	
RE	RE	INDECOMM	03/2021	57711	03/16/2021	222	44.50-	BRADLEY FRANKLIN - DOC#16534			1	
RE	RE	SIMPLIFILE	03/2021	57720	03/16/2021	222	46.00-	NORMA KREBS - DOC#368897			1	
RE	RE	CSC	03/2021	57731	03/17/2021	222	46.00-	DENNIS MARTIUS - DOC#368913			1	
RE	RE	EPN	03/2021	57729	03/17/2021	222	46.00-	NEWREZ LLC - DOC#368910			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
RE	RE	EPN	03/2021	57730	03/17/2021	222	46.00-	DENNIS HOFFBECK - DOC#368918			1	
RE	RE	GOVTELLER	03/2021	57723	03/17/2021	222	26.00-	BIRTH CERT - HUIRAS			1	
RE	RE	GOVTELLER	03/2021	57723	03/17/2021	222	26.00-	BIRTH CERT - ZOLLNER			1	
RE	RE	GOVTELLER	03/2021	57723	03/17/2021	222	26.00-	BIRTH CERT - DALLENBACH			1	
RE	RE	SIMPLIFILE	03/2021	57732	03/17/2021	222	46.00-	JEREMIAH MANNS - DOC#368911			1	
RE	RE	SIMPLIFILE	03/2021	57732	03/17/2021	222	46.00-	JERMIAH MANNS - DOC#368912			1	
RE	RE	SIMPLIFILE	03/2021	57733	03/17/2021	222	46.00-	DARWIN LOTHERT - DOC#368915			1	
RE	RE	SIMPLIFILE	03/2021	57733	03/17/2021	222	46.00-	DARWIN LOTHERT - DOC#368914			1	
RE	RE	SIMPLIFILE	03/2021	57734	03/17/2021	222	46.00-	JOHN MOORE - DOC#368916			1	
RE	RE	SIMPLIFILE	03/2021	57735	03/17/2021	222	46.00-	MAI HANG YANG - DOC#368917			1	
RE	RE	CSC	03/2021	57743	03/18/2021	222	46.00-	JAMIE TREBESCH - DOC#368929			1	
RE	RE	CSC	03/2021	57744	03/18/2021	222	46.00-	ROBERT DOLAN - DOC#368932			1	
RE	RE	CSC	03/2021	57745	03/18/2021	222	46.00-	T VANG PAO XIONG - DOC#368930			1	
RE	RE	CSC	03/2021	57746	03/18/2021	222	46.00-	HIWAY FEDERAL - DOC#368931			1	
RE	RE	GOVTELLER	03/2021	57736	03/18/2021	222	9.00-	MARRIAGE CERT - JONES			1	
RE	RE	INDECOMM	03/2021	57742	03/18/2021	222	46.00-	CORWIN MORLOCK - DOC#368928			1	
RE	RE	SIMPLIFILE	03/2021	57747	03/18/2021	222	46.00-	FIRST NATIONAL - DOC#368933			1	
RE	RE	SIMPLIFILE	03/2021	57748	03/18/2021	222	46.00-	JORDAN ROGTOZKE - DOC#368934			1	
RE	RE	SIMPLIFILE	03/2021	57748	03/18/2021	222	46.00-	JORDAN ROGOTZKE - DOC#368935			1	
RE	RE	EPN	03/2021	57758	03/19/2021	222	46.00-	DANIEL ELSING - DOC#368937			1	
RE	RE	GOVTELLER	03/2021	57751	03/19/2021	222	9.00-	MARRIAGE CERT - PODRATZ			1	
RE	RE	GOVTELLER	03/2021	57751	03/19/2021	222	26.00-	BIRTH CERT - LABRIE			1	
RE	RE	INDECOMM	03/2021	57756	03/19/2021	222	44.50-	BRADLEY FRANKLIN - DOC#16544			1	
RE	RE	INDECOMM	03/2021	57759	03/19/2021	222	46.00-	AARON STRUNTZ - DOC#368938			1	
RE	RE	SIMPLIFILE	03/2021	57750	03/19/2021	222	44.50-	KRIS GARRISON - DOC#16542			1	
RE	RE	SIMPLIFILE	03/2021	57760	03/19/2021	222	46.00-	ROBERT DOLAN - DOC#368939			1	
RE	RE	SIMPLIFILE	03/2021	57764	03/19/2021	222	46.00-	GALES LIVING TR - DOC#368940			1	
RE	RE	SIMPLIFILE	03/2021	57765	03/19/2021	222	46.00-	SUSAN COX - DOC#368941			1	
RE	RE	SIMPLIFILE	03/2021	57766	03/19/2021	222	46.00-	KLETSCHER - DOC#368942			1	
RE	RE	SIMPLIFILE	03/2021	57766	03/19/2021	222	46.00-	KLETCHER - DOC#368943			1	
RE	RE	SIMPLIFILE	03/2021	57767	03/19/2021	222	46.00-	WILLIAM SIMMONS - DOC#368944			1	
RE	RE	SIMPLIFILE	03/2021	57767	03/19/2021	222	46.00-	WILLIAM SIMMONS - DOC#368945			1	
RE	RE	SIMPLIFILE	03/2021	57768	03/19/2021	222	44.50-	MICHAEL FLINN - DOC#16545			1	
RE	RE	GOVTELLER	03/2021	57770	03/22/2021	222	115.00-	MARRIAGE LICENSE - FRERICKS			1	
RE	RE	SIMPLIFILE	03/2021	57775	03/22/2021	222	46.00-	AUSTIN ANDERSON - DOC#368966			1	
RE	RE	SIMPLIFILE	03/2021	57776	03/22/2021	222	46.00-	WEELBORG - DOC#368967			1	
RE	RE	VARIOUS	03/2021	57771	03/22/2021	222	3,381.00-	2021/03/15-2021/03/19			1	
RE	RE	CSC	03/2021	57789	03/23/2021	222	46.00-	AARON GUGGISBERG - DOC#368974			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	EPN	03/2021	57788	03/23/2021	222	46.00-	TYLER HANSEN - DOC#368976			1	
RE	RE	SIMPLIFILE	03/2021	57790	03/23/2021	222	46.00-	JON PETTIS - DOC#368973			1	
RE	RE	SIMPLIFILE	03/2021	57791	03/23/2021	222	46.00-	KRISTA TREBESCH - DOC#368975			1	
RE	RE	GOVTELLER	03/2021	57793	03/24/2021	222	26.00-	BIRTH CERT - PFARR			1	
RE	RE	GOVTELLER	03/2021	57793	03/24/2021	222	46.00-	RECORDING FEE - CITY OF VESTA			1	
RE	RE	GOVTELLER	03/2021	57793	03/24/2021	222	9.00-	MARRIAGE CERT - ANDERSON			1	
RE	RE	GOVTELLER	03/2021	57793	03/24/2021	222	9.00-	MARRIAGE CERT - PARESIK			1	
RE	RE	INDECOMM	03/2021	57798	03/24/2021	222	44.50-	CHAO ZHAO - DOC#16558			1	
RE	RE	SIMPLIFILE	03/2021	57797	03/24/2021	222	46.00-	BRIAN SCHIED - DOC#368978			1	
RE	RE	GOVTELLER	03/2021	57800	03/25/2021	222	64.00-	BIRTH CERT X 3 - BEALL			1	
RE	RE	GOVTELLER	03/2021	57800	03/25/2021	222	26.00-	BIRTH CERT - BARTHOLOMAUS			1	
RE	RE	INDECOMM	03/2021	57806	03/25/2021	222	46.00-	BRIAN ALLEX - DOC#368988			1	
RE	RE	SIMPLIFILE	03/2021	57801	03/25/2021	222	46.00-	N SCHARLEMANN - DOC#368979			1	
RE	RE	SIMPLIFILE	03/2021	57807	03/25/2021	222	46.00-	NORTHERN POWER - DOC#368989			1	
RE	RE	CSC	03/2021	57816	03/26/2021	222	44.50-	PATRICIA PETERSON - DOC#16563			1	
RE	RE	GOVTELLER	03/2021	57809	03/26/2021	222	40.00-	NOTARY X 2 - DOLAN, MEIS			1	
RE	RE	GOVTELLER	03/2021	57809	03/26/2021	222	26.00-	BIRTH CERT - HAAS			1	
RE	RE	SIMPLIFILE	03/2021	57815	03/26/2021	222	46.00-	MARK WEEDMAN - DOC#368998			1	
RE	RE	SIMPLIFILE	03/2021	57817	03/26/2021	222	44.50-	JENNIFER FRANKLIN - DOC#16562			1	
RE	RE	CSC	03/2021	57828	03/29/2021	222	46.00-	PAUL BREZINA - DOC#369006			1	
RE	RE	INDECOMM	03/2021	57825	03/29/2021	222	46.00-	DAVID BAUNE - DOC#369003			1	
RE	RE	INDECOMM	03/2021	57826	03/29/2021	222	46.00-	SCOTT JOHANNECK - DOC#369004			1	
RE	RE	INDECOMM	03/2021	57827	03/29/2021	222	46.00-	THOMAS CARLSON - DOC#369005			1	
RE	RE	SIMPLIFILE	03/2021	57829	03/29/2021	222	46.00-	DEAN KISSNER - DOC#369007			1	
RE	RE	SIMPLIFILE	03/2021	57830	03/29/2021	222	46.00-	A PETERSEN - DOC#369008			1	
RE	RE	SIMPLIFILE	03/2021	57831	03/29/2021	222	46.00-	BRENDA BECKER - DOC#369009			1	
RE	RE	SIMPLIFILE	03/2021	57832	03/29/2021	222	46.00-	R&H FARMS - DOC#369010			1	
RE	RE	VARIOUS	03/2021	57822	03/29/2021	222	3,533.50-	2021/03/22-2021/03/26			1	
RE	RE	CSC	03/2021	57842	03/30/2021	222	46.00-	LESLIE BELLIG - DOC#369013			1	
RE	RE	GOVTELLER	03/2021	57833	03/30/2021	222	9.00-	MARRIAGE CERT - OCHS			1	
RE	RE	SIMPLIFILE	03/2021	57843	03/30/2021	222	46.00-	BRENDA BECKER - DOC#369012			1	
RE	RE	SIMPLIFILE	03/2021	57844	03/30/2021	222	46.00-	KOUA VANG - DOC#369014			1	
RE	RE	GOVTELLER	03/2021	57845	03/31/2021	222	26.00-	BIRTH CERT - BRADTKE			1	
RE	RE	GOVTELLER	03/2021	57863	03/31/2021	222	26.00-	BIRTH CERT - JOHNSON			1	
RE	RE	INDECOMM	03/2021	57853	03/31/2021	222	46.00-	ERIC LINSMEIER - DOC#369027			1	
RE	RE	INDECOMM	03/2021	57860	03/31/2021	222	44.50-	KARLI PERSSON - DOC#16565			1	
RE	RE	SIMPLIFILE	03/2021	57854	03/31/2021	222	46.00-	R SCHARLEMANN - DOC#369028			1	
RE	RE	SIMPLIFILE	03/2021	57855	03/31/2021	222	46.00-	C CHRISTENSEN FT - DOC#369031			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	03/2021	57856	03/31/2021	222	46.00-	BRIAN WINTHER - DOC#369029			1	
RE	RE	SIMPLIFILE	03/2021	57857	03/31/2021	222	46.00-	THOMAS HUSEBY - DOC#369030			1	
RE	RE	SIMPLIFILE	03/2021	57858	03/31/2021	222	46.00-	LORIS CHRISTENSEN - DOC#369032			1	
RE	RE	SIMPLIFILE	03/2021	57859	03/31/2021	222	46.00-	CHRISTENSEN FT - DOC#369033			1	
RE	RE	VARIOUS	03/2021	57869	03/31/2021	222	2,085.50-	2021/03/29-2021/03/31			1	
JE	JE		03/2021	14621	03/31/2021	003	20,289.00	FEE DISTRIBUTION			1	
RE	RE	INDECOMM	04/2021	57876	04/01/2021	222	46.00-	LOREN JOHNSON - DOC#369039			1	
RE	RE	SIMPLIFILE	04/2021	57877	04/01/2021	222	736.00-	EDF RENEWABLE - DOC#369040-55			1	
RE	RE	GOVTELLER	04/2021	57882	04/02/2021	222	26.00-	BIRTH CERT - CHAMBS			1	
RE	RE	SIMPLIFILE	04/2021	57889	04/02/2021	222	46.00-	PATRICK SCHOFFMAN - DOC#369059			1	
RE	RE	SIMPLIFILE	04/2021	57890	04/02/2021	222	46.00-	ALEX RAMSBACHER - DOC#369060			1	
RE	RE	SIMPLIFILE	04/2021	57891	04/02/2021	222	46.00-	LUCAS HUIRAS - DOC#369061			1	
RE	RE	VARIOUS	04/2021	57893	04/05/2021	222	1,360.00-	2021/04/01-2021/04/02			1	
RE	RE	CSC	04/2021	57913	04/06/2021	222	46.00-	JASON LAVOY - DOC#369120			1	
RE	RE	GOVTELLER	04/2021	57900	04/06/2021	222	26.00-	BIRTH CERT - SCHOTTENBAUER			1	
RE	RE	GOVTELLER	04/2021	57900	04/06/2021	222	52.00-	BIRTH CERT X 2 - LYLE			1	
RE	RE	GOVTELLER	04/2021	57900	04/06/2021	222	120.00-	MARRIAGE LICENSE - PENDLETON			1	
RE	RE	IRS TREAS 310	04/2021	57902	04/06/2021	222	46.00-	RECORDING FEE			1	
RE	RE	SIMPLIFILE	04/2021	57901	04/06/2021	222	46.00-	MORT SAT- DOC A369090			1	
RE	RE	SIMPLIFILE	04/2021	57901	04/06/2021	222	46.00-	MORTGAGE-DOC A369091			1	
RE	RE	SIMPLIFILE	04/2021	57901	04/06/2021	222	46.00-	MORTGAGE- DOC A369092			1	
RE	RE	SIMPLIFILE	04/2021	57909	04/06/2021	222	1,058.00-	EDF RENEWABLE - DOC#369095-116			1	
RE	RE	SIMPLIFILE	04/2021	57910	04/06/2021	222	44.50-	BRUCE GARRISON - DOC#16566			1	
RE	RE	SIMPLIFILE	04/2021	57911	04/06/2021	222	46.00-	JON PETTIS - DOC#369118			1	
RE	RE	SIMPLIFILE	04/2021	57912	04/06/2021	222	46.00-	LESMEISTER-KNOTT - DOC#369119			1	
RE	RE	SIMPLIFILE	04/2021	57914	04/06/2021	222	460.00-	EDF RENEWABLE - DOC#369121-130			1	
DI	DI	57755-MN COMMISSION OF FINANCE	04/2021	77919	04/06/2021	333	4,833.00	2021 MAR - VITAL STATS	STMT		1	
RE	RE	GOVTELLER	04/2021	57915	04/07/2021	222	26.00-	BIRTH CERT - SWANSON			1	
RE	RE	GOVTELLER	04/2021	57915	04/07/2021	222	9.00-	MARRIAGE CERT - TISUE			1	
RE	RE	GOVTELLER	04/2021	57915	04/07/2021	222	26.00-	BIRTH CERT - STARK			1	
RE	RE	GOVTELLER	04/2021	57915	04/07/2021	222	9.00-	MARRIAGE CERT - NACHREINER			1	
RE	RE	GOVTELLER	04/2021	57915	04/07/2021	222	26.00-	BIRTH CERT - GELLER			1	
RE	RE	INDECOMM	04/2021	57921	04/07/2021	222	46.00-	CYNTHIA SIEDSCHLAG- DOC#369134			1	
RE	RE	SIMPIFILE	04/2021	57927	04/07/2021	222	460.00-	EDF RENEWABLE - DOC#369140-149			1	
RE	RE	SIMPLIFILE	04/2021	57922	04/07/2021	222	46.00-	FLORENCE FENNERN - DOC#369135			1	
RE	RE	SIMPLIFILE	04/2021	57923	04/07/2021	222	46.00-	BRADLEY SCHOER - DOC#369136			1	
RE	RE	SIMPLIFILE	04/2021	57924	04/07/2021	222	46.00-	SCOTT KRENZ - DOC#369137			1	
RE	RE	SIMPLIFILE	04/2021	57925	04/07/2021	222	46.00-	GLEN KNOTT - DOC#369138			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	04/2021	57926	04/07/2021	222	46.00-	RICHARD EIS - DOC#369139			1	
RE	RE	SIMPLIFILE	04/2021	57928	04/07/2021	222	460.00-	EDF RENEWABLE - DOC#369150-159			1	
RE	RE	SIMPLIFILE	04/2021	57929	04/07/2021	222	92.00-	EDF RENEWABLE - DOC#369160,162			1	
RE	RE	SIMPLIFILE	04/2021	57929	04/07/2021	222	368.00-	EDF RENEWABLE - DOC#369164-170			1	
RE	RE	EPN	04/2021	57944	04/08/2021	222	46.00-	STUART FRITZ - DOC#369207			1	
RE	RE	GOVTELLER	04/2021	57934	04/08/2021	222	26.00-	BIRTH CERT - FORSELL			1	
RE	RE	GOVTELLER	04/2021	57934	04/08/2021	222	26.00-	BIRTH CERT - BERRY			1	
RE	RE	GOVTELLER	04/2021	57934	04/08/2021	222	46.00-	RECORDING FEE - ZIAHI			1	
RE	RE	GOVTELLER	04/2021	57934	04/08/2021	222	26.00-	BIRTH CERT - BRUNS			1	
RE	RE	SIMPLIFILE	04/2021	57930	04/08/2021	222	46.00-	BRAIN WINTHER - DOC#369163			1	
RE	RE	SIMPLIFILE	04/2021	57931	04/08/2021	222	460.00-	EDF RENEWABLE - DOC#369171-180			1	
RE	RE	SIMPLIFILE	04/2021	57932	04/08/2021	222	46.00-	BOSTYN THOMPSON - DOC#369181			1	
RE	RE	SIMPLIFILE	04/2021	57933	04/08/2021	222	782.00-	EDF RENEWABLE - DOC#369182-198			1	
RE	RE	SIMPLIFILE	04/2021	57945	04/08/2021	222	414.00-	EDF RENEWABLE - DOC#369208-216			1	
RE	RE	SIMPLIFILE	04/2021	57946	04/08/2021	222	46.00-	DEUTSCHE BANK - DOC#369217			1	
RE	RE	SIMPLIFILE	04/2021	57947	04/08/2021	222	46.00-	NEWREZ LLC - DOC#369218			1	
RE	RE	SIMPLIFILE	04/2021	57948	04/08/2021	222	46.00-	SHANNON GUETTER - DOC#369219			1	
RE	RE	GOVTELLER	04/2021	57951	04/09/2021	222	26.00-	BIRTH CERT - WILLE			1	
RE	RE	GOVTELLER	04/2021	57951	04/09/2021	222	26.00-	BIRTH CERT - NEZ			1	
RE	RE	GOVTELLER	04/2021	57951	04/09/2021	222	26.00-	BIRTH CERT - HACKER			1	
RE	RE	SIMPLIFILE	04/2021	57950	04/09/2021	222	44.50-	KENT TEVELDAL - DOC#16567			1	
RE	RE	SIMPLIFILE	04/2021	57959	04/09/2021	222	46.00-	JOSEPH COOREMAN - DOC#369225			1	
RE	RE	SIMPLIFILE	04/2021	57960	04/09/2021	222	53.50-	BRIAN FULTZ - DOC#369226			1	
RE	RE	SIMPLIFILE	04/2021	57960	04/09/2021	222	46.00-	BRIAN FULTZ - DOC#369227			1	
RE	RE	GOVTELLER	04/2021	57962	04/12/2021	222	115.00-	MARRIAGE LICENSE - SENGER			1	
RE	RE	GOVTELLER	04/2021	57962	04/12/2021	222	26.00-	BIRTH CERT - JEMMINGS			1	
RE	RE	INDECOMM	04/2021	57970	04/12/2021	222	46.00-	GORDON HARAZIN - DOC#369234			1	
RE	RE	SIMPLIFILE	04/2021	57972	04/12/2021	222	46.00-	TIMOTHY LARSEN - DOC#369235			1	
RE	RE	SIMPLIFILE	04/2021	57973	04/12/2021	222	46.00-	DALE LEE - DOC#369237			1	
RE	RE	SIMPLIFILE	04/2021	57974	04/12/2021	222	46.00-	JOSHUA ROGOTZKE - DOC#369236			1	
RE	RE	SIMPLIFILE	04/2021	57975	04/12/2021	222	46.00-	JENNIFER MORITZ - DOC#369238			1	
RE	RE	VARIOUS	04/2021	57965	04/12/2021	222	6,887.50-	2021/04/05-2021/04/09			1	
RE	RE	CSC	04/2021	57985	04/13/2021	222	46.00-	JAMIE PARKER - DOC#369249			1	
RE	RE	SIMPLIFILE	04/2021	57979	04/13/2021	222	44.50-	ANDREW MATHWIG - DOC#16572			1	
RE	RE	SIMPLIFILE	04/2021	57984	04/13/2021	222	64.50-	KRAG JOHNSON - DOC#16573			1	
RE	RE	SIMPLIFILE	04/2021	57986	04/13/2021	222	46.00-	EDF RENEWABLE - DOC#369248			1	
RE	RE	CSC	04/2021	58003	04/14/2021	222	53.50-	CTW GROUP - DOC#369256			1	
RE	RE	CSC	04/2021	58003	04/14/2021	222	46.00-	CTW GROUP - DOC#369257			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	GOVTELLER	04/2021	57992	04/14/2021	222	40.00-	MARRIAGE LICENSE - RYKHUS			1	
RE	RE	INDECOMM	04/2021	58002	04/14/2021	222	46.00-	THOMAS ZILKA - DOC#369258			1	
RE	RE	SIMPLIFILE	04/2021	58001	04/14/2021	222	46.00-	KAY PETERS - DOC#369259			1	
RE	RE	GOVTELLER	04/2021	58005	04/15/2021	222	26.00-	BIRTH CERT - O'NEIL			1	
RE	RE	SIMPLIFILE	04/2021	58015	04/15/2021	222	46.00-	BRANDON LIGHTFOOT - DOC#369274			1	
RE	RE	CSC	04/2021	58026	04/16/2021	222	46.00-	JOSEPH SIMON - DOC#369294			1	
RE	RE	EPN	04/2021	58032	04/16/2021	222	46.00-	GREG BOERBOOM FT - DOC#369297			1	
RE	RE	GOVTELLER	04/2021	58016	04/16/2021	222	26.00-	BIRTH CERT - FREITAG			1	
RE	RE	GOVTELLER	04/2021	58016	04/16/2021	222	45.00-	BIRTH CERT X 2 - MORELAND			1	
RE	RE	SIMPLIFILE	04/2021	58027	04/16/2021	222	46.00-	CHARLOTTE JENSEN - DOC#369291			1	
RE	RE	SIMPLIFILE	04/2021	58028	04/16/2021	222	46.00-	ARDEN IMKER - DOC#369292			1	
RE	RE	SIMPLIFILE	04/2021	58029	04/16/2021	222	46.00-	ROGER WERNER - DOC#369293			1	
RE	RE	SIMPLIFILE	04/2021	58030	04/16/2021	222	46.00-	TONY MEYER - DOC#369295			1	
RE	RE	SIMPLIFILE	04/2021	58031	04/16/2021	222	46.00-	BARBARA BILLMEIER - DOC#369296			1	
RE	RE	GOVTELLER	04/2021	58034	04/19/2021	222	26.00-	BIRTH CERT - TOREEN			1	
RE	RE	GOVTELLER	04/2021	58034	04/19/2021	222	92.00-	RECORDING FEE - ANDERSON			1	
RE	RE	GOVTELLER	04/2021	58034	04/19/2021	222	115.00-	MARRIAGE LICENSE - JOHNSON			1	
RE	RE	GOVTELLER	04/2021	58034	04/19/2021	222	26.00-	BIRTH CERT - STELTZ			1	
RE	RE	SIMPLIFILE	04/2021	58048	04/19/2021	222	44.50-	BRUCE GARRISON - DOC#16574			1	
RE	RE	SIMPLIFILE	04/2021	58049	04/19/2021	222	64.50-	KRAG JOHNSON - DOC#16575			1	
RE	RE	SIMPLIFILE	04/2021	58050	04/19/2021	222	46.00-	M CUNNINGHAM - DOC#369312			1	
RE	RE	SIMPLIFILE	04/2021	58051	04/19/2021	222	46.00-	CRISTINE KNOTT - DOC#369311			1	
RE	RE	VARIOUS	04/2021	58036	04/19/2021	222	3,628.00-	2021/04/12-2021/04/16			1	
RE	RE	GOVTELLER	04/2021	58056	04/20/2021	222	26.00-	BIRTH CERT - PADILLA			1	
RE	RE	GOVTELLER	04/2021	58056	04/20/2021	222	26.00-	BIRTH CERT - TUCKER			1	
RE	RE	INDECOMM	04/2021	58068	04/20/2021	222	46.00-	SCOTT HENNEN - DOC#369317			1	
RE	RE	INDECOMM	04/2021	58069	04/20/2021	222	46.00-	THOMAS ZILKA - DOC#369318			1	
RE	RE	SIMPLIFILE	04/2021	58065	04/20/2021	222	46.00-	J MORALES - DOC#369315			1	
RE	RE	SIMPLIFILE	04/2021	58066	04/20/2021	222	46.00-	BRUCE WETTER TR - DOC#369316			1	
RE	RE	SIMPLIFILE	04/2021	58067	04/20/2021	222	46.00-	JEREMY CANADAY - DOC#369319			1	
RE	RE	GOVTELLER	04/2021	58070	04/21/2021	222	26.00-	BIRTH CERT - JOHNSON			1	
RE	RE	GOVTELLER	04/2021	58070	04/21/2021	222	26.00-	BIRTH CERT - BURTZEL			1	
RE	RE	GOVTELLER	04/2021	58070	04/21/2021	222	26.00-	BIRTH CERT - ROBINSON			1	
RE	RE	INDECOMM	04/2021	58072	04/21/2021	222	46.00-	KELLI HELM - DOC#369332			1	
RE	RE	SIMPLIFILE	04/2021	58073	04/21/2021	222	46.00-	BONNIE KERSTING - DOC#36933			1	
RE	RE	SIMPLIFILE	04/2021	58074	04/21/2021	222	46.00-	DUANE ROBBEN - DOC#369334			1	
RE	RE		04/2021	58082	04/22/2021	222	26.00-	BIRTH CERT- ARGETSINGER			1	
RE	RE	SIMPLIFILE	04/2021	58083	04/22/2021	222	46.00-	MORTGAGE- DOC A369350			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	CSC	04/2021	58087	04/23/2021	222	44.50 -	BRYAN HUWE - DOC#16577			1	
RE	RE	GOVTELLER	04/2021	58086	04/23/2021	222	26.00 -	BIRTH CERT - PARAMO			1	
RE	RE	SIMPLIFILE	04/2021	58099	04/23/2021	222	46.00 -	JEFFREY OTTO - DOC#369362			1	
RE	RE	SIMPLIFILE	04/2021	58100	04/23/2021	222	46.00 -	BARBARA GREEN - DOC#369363			1	
RE	RE	SIMPLIFILE	04/2021	58101	04/23/2021	222	46.00 -	KEVIN BAUNE - DOC#369364			1	
RE	RE	SIMPLIFILE	04/2021	58102	04/23/2021	222	46.00 -	BRITTNEY GOCHE - DOC#369365			1	
RE	RE	GOVTELLER	04/2021	58106	04/26/2021	222	26.00 -	BIRTH CERT - KOENIG			1	
RE	RE	GOVTELLER	04/2021	58106	04/26/2021	222	45.00 -	BIRTH CER X 2 - JOHNSON			1	
RE	RE	SIMPLIFILE	04/2021	58103	04/26/2021	222	46.00 -	JONATHAN PITZL - DOC#369368			1	
RE	RE	SIMPLIFILE	04/2021	58103	04/26/2021	222	46.00 -	JONATHAN PITZL - DOC#369369			1	
RE	RE	SIMPLIFILE	04/2021	58104	04/26/2021	222	46.00 -	KELLY HANSEN - DOC#369370			1	
RE	RE	SIMPLIFILE	04/2021	58104	04/26/2021	222	46.00 -	KELLY HANSEN - DOC#369371			1	
RE	RE	SIMPLIFILE	04/2021	58105	04/26/2021	222	46.00 -	MATTHEW GRUNEWALD - DOC#369372			1	
RE	RE	CSC	04/2021	58121	04/27/2021	222	46.00 -	AARON BEADELL - DOC#369393			1	
RE	RE	SIMPLIFILE	04/2021	58122	04/27/2021	222	46.00 -	HILDING KNUTSON - DOC#369392			1	
RE	RE	CSC	04/2021	58133	04/28/2021	222	46.00 -	DAVID DIETER - DOC#369405			1	
RE	RE	GOVTELLER	04/2021	58129	04/28/2021	222	115.00 -	MARRIAGE CERT - CAMPBELL			1	
RE	RE	SIMPLIFILE	04/2021	58130	04/28/2021	222	46.00 -	GAYLE MCLEOD - DOC#369400			1	
RE	RE	SIMPLIFILE	04/2021	58131	04/28/2021	222	46.00 -	DANIEL TAUER - DOC#369401			1	
RE	RE	SIMPLIFILE	04/2021	58132	04/28/2021	222	46.00 -	JARED ZUPFER - DOC#369402			1	
RE	RE	SIMPLIFILE	04/2021	58132	04/28/2021	222	46.00 -	JARED ZUPFER - DOC#369403			1	
RE	RE	SIMPLIFILE	04/2021	58132	04/28/2021	222	46.00 -	JARED ZUPFER - DOC#369404			1	
RE	RE	SIMPLIFILE	04/2021	58134	04/28/2021	222	46.00 -	MN HOUSING FINANCE-DOC#369415			1	
RE	RE	SIMPLIFILE	04/2021	58135	04/28/2021	222	46.00 -	BRADLEY GISCH - DOC#369416			1	
RE	RE	SIMPLIFILE	04/2021	58135	04/28/2021	222	46.00 -	BRADLEY GISCH - DOC#369417			1	
RE	RE	CSC	04/2021	58145	04/29/2021	222	46.00 -	LYNNE LARSEN- DOC#369423			1	
RE	RE	CSC	04/2021	58156	04/29/2021	222	44.50 -	THOMAS YANG - DOC#16581			1	
RE	RE	GOVTELLER	04/2021	58144	04/29/2021	222	16.00 -	BIRTH CERT - CADY			1	
RE	RE	GOVTELLER	04/2021	58144	04/29/2021	222	9.00 -	MARRIAGE CERT - LUX			1	
RE	RE	GOVTELLER	04/2021	58144	04/29/2021	222	16.00 -	BIRTH CERT - LUECK			1	
RE	RE	GOVTELLER	04/2021	58155	04/29/2021	222	10.00 -	BIRTH CERT - CADY			1	
RE	RE	GOVTELLER	04/2021	58155	04/29/2021	222	10.00 -	BIRTH CERT - LUECK			1	
RE	RE	GOVTELLER	04/2021	58155	04/29/2021	222	26.00 -	BIRTH CERT - GOBEN			1	
RE	RE	SIMPLIFILE	04/2021	58146	04/29/2021	222	46.00 -	STEVEN BERG - DOC#369424			1	
RE	RE	SIMPLIFILE	04/2021	58147	04/29/2021	222	46.00 -	BARB BILLMEIER - DOC#369431			1	
RE	RE	SIMPLIFILE	04/2021	58147	04/29/2021	222	46.00 -	BARB BILLMEIER - DOC#369432			1	
RE	RE	SIMPLIFILE	04/2021	58147	04/29/2021	222	46.00 -	BARB BILLMEIER - DOC#369433			1	
RE	RE	SIMPLIFILE	04/2021	58147	04/29/2021	222	46.00 -	BARB BILLMEIER - DOC#369434			1	

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		01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
RE	RE	SIMPLIFILE	04/2021	58147	04/29/2021	222	46.00-	BARB BILLMEIER - DOC#369435			1	
RE	RE	SIMPLIFILE	04/2021	58148	04/29/2021	222	46.00-	TERRY NELSON - DOC#369440			1	
RE	RE	SIMPLIFILE	04/2021	58148	04/29/2021	222	46.00-	TERRY NELSON - DOC#369441			1	
RE	RE	SIMPLIFILE	04/2021	58148	04/29/2021	222	46.00-	TERRY NELSON - DOC#369442			1	
RE	RE	SIMPLIFILE	04/2021	58148	04/29/2021	222	46.00-	TERRY NELSON - DOC#369443			1	
RE	RE	SIMPLIFILE	04/2021	58157	04/29/2021	222	46.00-	RANDY JUELL - DOC#369453			1	
RE	RE	SIMPLIFILE	04/2021	58158	04/29/2021	222	46.00-	RICHARD MESSER - DOC#369458			1	
RE	RE	GOVTELLER	04/2021	58168	04/30/2021	222	26.00-	BIRTH CERT - MURPHY			1	
RE	RE	INDECOMM	04/2021	58169	04/30/2021	222	46.00-	CYNTHIA FIXSEN - DOC#369469			1	
RE	RE	INDECOMM	04/2021	58170	04/30/2021	222	46.00-	ALLEN RYDIN - DOC#369470			1	
RE	RE	INDECOMM	04/2021	58171	04/30/2021	222	46.00-	COLIN BAILEY - DOC#369471			1	
RE	RE	VARIOUS	04/2021	58177	04/30/2021	222	7,462.00-	2021/04/19-2021/04/30			1	
JE	JE		04/2021	14697	04/30/2021	002	23,600.00	FEE DISTRIBUTION			1	
RE	RE	CSC	05/2021	58187	05/03/2021	222	46.00-	DALE FRIESEN - DOC#369480			1	
RE	RE	INDECOMM	05/2021	58188	05/03/2021	222	46.00-	MELINDA SHOEN - DOC#369481			1	
RE	RE	SIMPLIFILE	05/2021	58189	05/03/2021	222	46.00-	JOHN DOTH - DOC#369482			1	
RE	RE	SIMPLIFILE	05/2021	58190	05/03/2021	222	46.00-	CHAD RUHR - DOC#369483			1	
RE	RE	SIMPLIFILE	05/2021	58190	05/03/2021	222	46.00-	CHAD RUHR - DOC#369484			1	
RE	RE	SIMPLIFILE	05/2021	58191	05/03/2021	222	46.00-	EDWARD SCOTT - DOC#369485			1	
RE	RE	SIMPLIFILE	05/2021	58191	05/03/2021	222	46.00-	EDWARD SCOTT - DOC#369486			1	
RE	RE	SIMPLIFILE	05/2021	58192	05/03/2021	222	46.00-	PAUL IVERSON - DOC#369487			1	
RE	RE	SIMPLIFILE	05/2021	58193	05/03/2021	222	46.00-	SCOTT CREIGHTON - DOC#369488			1	
RE	RE	SIMPLIFILE	05/2021	58194	05/03/2021	222	46.00-	MARK JOSEPHSON - DOC#369489			1	
RE	RE	SIMPLIFILE	05/2021	58202	05/04/2021	222	46.00-	SHANNON PETERSON - DOC#369502			1	
DI	DI	57755-MN COMMISSION OF FINANCE	05/2021	78104	05/04/2021	333	7,210.50	2021 APR - VITAL STATS	STMT		1	
RE	RE	EPN	05/2021	58222	05/05/2021	222	64.50-	BLACK DOG HOMES - DOC#16583			1	
RE	RE	EPN	05/2021	58222	05/05/2021	222	64.50-	BLACK DOG HOMES - DOC#16584			1	
RE	RE	GOVTELLER	05/2021	58203	05/05/2021	222	26.00-	BIRTH CERT - GARCIA			1	
RE	RE	INDECOMM	05/2021	58216	05/05/2021	222	46.00-	RYAN FERNELIUS - DOC#369512			1	
RE	RE	SIMPLIFILE	05/2021	58217	05/05/2021	222	46.00-	ALONDRE MCCOY - DOC#369513			1	
RE	RE	SIMPLIFILE	05/2021	58218	05/05/2021	222	46.00-	STEVEN BERG - DOC#369514			1	
RE	RE	SIMPLIFILE	05/2021	58219	05/05/2021	222	46.00-	RICHARD MESSER - DOC#369515			1	
RE	RE	SIMPLIFILE	05/2021	58220	05/05/2021	222	46.00-	DILLON IMKER - DOC#369516			1	
RE	RE	SIMPLIFILE	05/2021	58220	05/05/2021	222	46.00-	DILLON IMKER - DOC#369517			1	
RE	RE	SIMPLIFILE	05/2021	58221	05/05/2021	222	46.00-	CINDY FIRME - DOC#369518			1	
RE	RE	SOUTHPOINT FEDERAL CREDIT -	05/2021	58209	05/05/2021	222	46.00-	SEPTIC LIEN PAYOFF - IVERSON			1	
RE	RE	SIMPLIFILE	05/2021	58223	05/06/2021	222	46.00-	JAMES ENGLAND - DOC#369520			1	
RE	RE	SIMPLIFILE	05/2021	58223	05/06/2021	222	46.00-	JAMES ENGLAND - DOC#369521			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
RE	RE	SIMPLIFILE	05/2021	58233	05/06/2021	222	46.00 -	KAYLA RASMUSSEN - DOC#369523			1	
RE	RE	SIMPLIFILE	05/2021	58234	05/06/2021	222	46.00 -	MEGAN PANITZKE - DOC#369524			1	
RE	RE	SIMPLIFILE	05/2021	58235	05/06/2021	222	46.00 -	THOMAS CLOUSE - DOC#369525			1	
RE	RE	SIMPLIFILE	05/2021	58236	05/06/2021	222	46.00 -	AARON BENNETT - DOC#369526			1	
RE	RE	SIMPLIFILE	05/2021	58236	05/06/2021	222	46.00 -	AARON BENNETT - DOC#369527			1	
RE	RE	SIMPLIFILE	05/2021	58236	05/06/2021	222	46.00 -	AARON BENNETT - DOC#369528			1	
RE	RE	SIMPLIFILE	05/2021	58237	05/07/2021	222	44.50 -	CRAIG PIETTE - DOC#16585			1	
RE	RE	SIMPLIFILE	05/2021	58253	05/07/2021	222	46.00 -	SUSAN HOFFMAN - DOC#369536			1	
RE	RE	SIMPLIFILE	05/2021	58254	05/07/2021	222	46.00 -	ERICA BLACK - DOC#369537			1	
RE	RE	GOVTELLER	05/2021	58255	05/10/2021	222	26.00 -	BIRTH CERT - PHELAN			1	
RE	RE	GOVTELLER	05/2021	58255	05/10/2021	222	26.00 -	BIRTH CERT - ANDERSON			1	
RE	RE	GOVTELLER	05/2021	58255	05/10/2021	222	26.00 -	BIRTH CERT - HAYEK			1	
RE	RE	SIMPLIFILE	05/2021	58276	05/10/2021	222	44.50 -	DUSTIN SULLIVAN - DOC#16589			1	
RE	RE	SIMPLIFILE	05/2021	58276	05/10/2021	222	44.50 -	DUSTIN SULLIVAN - DOC#16591			1	
RE	RE	SIMPLIFILE	05/2021	58276	05/10/2021	222	44.50 -	DUSTIN SULLIVAN - DOC#16590			1	
RE	RE	SIMPLIFILE	05/2021	58277	05/10/2021	222	46.00 -	HOLDEN BAUMANN - DOC#369548			1	
RE	RE	VARIOUS	05/2021	58267	05/10/2021	222	4,025.00 -	2021/05/03-2021/05/07			1	
RE	RE	CSC	05/2021	58292	05/11/2021	222	46.00 -	SHANE PARKER - DOC#369553			1	
RE	RE	EPN	05/2021	58293	05/11/2021	222	46.00 -	NOVEL MILBRADT - DOC#369556			1	
RE	RE	EPN	05/2021	58293	05/11/2021	222	46.00 -	NOVEL MILBRADT - DOC#369557			1	
RE	RE	GOVTELLER	05/2021	58279	05/11/2021	222	46.00 -	RECORDING FEE - DOC#369547			1	
RE	RE	GOVTELLER	05/2021	58279	05/11/2021	222	9.00 -	MARRIAGE CERT - STANCER			1	
RE	RE	GOVTELLER	05/2021	58279	05/11/2021	222	115.00 -	MARRIAGE LICENSE - SCHUNK			1	
RE	RE	GOVTELLER	05/2021	58279	05/11/2021	222	9.00 -	MARRIAGE CERT - NEUDECKER			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58281	05/11/2021	222	46.00 -	RECORDING FEE - INV#2021-518			1	
RE	RE	SIMPLIFILE	05/2021	58294	05/11/2021	222	46.00 -	BRIAN ROELLER - DOC#369554			1	
RE	RE	SIMPLIFILE	05/2021	58294	05/11/2021	222	46.00 -	BRIAN ROELLER - DOC#369555			1	
RE	RE	SIMPLIFILE	05/2021	58295	05/11/2021	222	46.00 -	DAVID OURADA - DOC#369558			1	
RE	RE	SIMPLIFILE	05/2021	58308	05/12/2021	222	46.00 -	WERNER - DOC#369563			1	
RE	RE	SIMPLIFILE	05/2021	58308	05/12/2021	222	46.00 -	WERNER - DOC#369564			1	
RE	RE	SIMPLIFILE	05/2021	58308	05/12/2021	222	46.00 -	WERNER - DOC#369565			1	
RE	RE	SIMPLIFILE	05/2021	58308	05/12/2021	222	46.00 -	WERNER - DOC#369566			1	
RE	RE	SIMPLIFILE	05/2021	58308	05/12/2021	222	46.00 -	WERNER - DOC#369567			1	
RE	RE	SIMPLIFILE	05/2021	58308	05/12/2021	222	46.00 -	WERNER - DOC#369568			1	
RE	RE	SIMPLIFILE	05/2021	58309	05/12/2021	222	46.00 -	CHAD MATTISON - DOC#369569			1	
RE	RE	SIMPLIFILE	05/2021	58310	05/12/2021	222	44.50 -	AARON KRAMER - DOC#16592			1	
RE	RE	GOVTELLER	05/2021	58323	05/14/2021	222	26.00 -	BIRTH CERT - FLORES			1	
RE	RE	GOVTELLER	05/2021	58323	05/14/2021	222	26.00 -	BIRTH CERT - KREMIN			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	FSA TREAS 310	05/2021	58353	05/17/2021	222	92.00-	RECORDING FEE X 2			1	
RE	RE	GOVTELLER	05/2021	58334	05/17/2021	222	26.00-	BIRTH CERT - MEYER			1	
RE	RE	GOVTELLER	05/2021	58334	05/17/2021	222	9.00-	MARRIAGE CERT - LABAT			1	
RE	RE	SIMPLIFILE	05/2021	58333	05/17/2021	222	46.00-	CONSTANCE KISER - DOC#369588			1	
RE	RE	VARIOUS	05/2021	58351	05/17/2021	222	6,958.50-	2021/05/10-2021/05/14			1	
RE	RE	CSC	05/2021	58356	05/18/2021	222	46.00-	GLENN JENSEN - DOC#369610			1	
RE	RE	GOVTELLER	05/2021	58361	05/18/2021	222	26.00-	BIRTH CERT - GEHRKE			1	
RE	RE	INDECOMM	05/2021	58371	05/18/2021	222	46.00-	JUSTIN WULF - DOC#369627			1	
RE	RE	SIMPLIFILE	05/2021	58357	05/18/2021	222	46.00-	TODD HORKEY - DOC#369608			1	
RE	RE	SIMPLIFILE	05/2021	58358	05/18/2021	222	46.00-	PAUL IVERSON - DOC#369609			1	
RE	RE	SIMPLIFILE	05/2021	58359	05/18/2021	222	46.00-	BRENDA ZIMMERMANN - DOC#369611			1	
RE	RE	SIMPLIFILE	05/2021	58360	05/18/2021	222	46.00-	PAUL ANDERT - DOC#369612			1	
RE	RE	SIMPLIFILE	05/2021	58360	05/18/2021	222	46.00-	PAUL ANDERT - DOC#369613			1	
RE	RE	SIMPLIFILE	05/2021	58360	05/18/2021	222	46.00-	PAUL ANDERT - DOC#369614			1	
RE	RE	SIMPLIFILE	05/2021	58372	05/18/2021	222	46.00-	PAUL ANDERT - DOC#369628			1	
RE	RE	INDECOMM	05/2021	58383	05/19/2021	222	44.50-	EUGENE BECKLUND - DOC#16597			1	
RE	RE	SIMPLIFILE	05/2021	58384	05/19/2021	222	46.00-	WAYNE TRUEDSON - DOC#369641			1	
RE	RE	SIMPLIFILE	05/2021	58385	05/19/2021	222	46.00-	LELAH KARPEN - DOC#369640			1	
RE	RE	GOVTELLER	05/2021	58393	05/20/2021	222	9.00-	MARRIAGE CERT - WEITZENKAMP			1	
RE	RE	SIMPLIFILE	05/2021	58395	05/20/2021	222	46.00-	MATTHEW DVORAK - DOC#369647			1	
RE	RE	SIMPLIFILE	05/2021	58396	05/20/2021	222	46.00-	DUSTIN TIETZ - DOC#369648			1	
RE	RE	GOVTELLER	05/2021	58397	05/21/2021	222	115.00-	MARRIAGE LICENSE - FORSETH			1	
RE	RE	SIMPLIFILE	05/2021	58402	05/21/2021	222	46.00-	J DALLENBACH - DOC#369658			1	
RE	RE	SIMPLIFILE	05/2021	58408	05/21/2021	222	46.00-	TYLER GRANT - DOC#369659			1	
RE	RE	SIMPLIFILE	05/2021	58409	05/21/2021	222	46.00-	PATRICK BAILEY - DOC#369660			1	
RE	RE	EPN	05/2021	58422	05/24/2021	222	46.00-	EMERSON BUSSE - DOC#369670			1	
RE	RE	GOVTELLER	05/2021	58410	05/24/2021	222	26.00-	BIRTH CERT - HILL			1	
RE	RE	SIMPLIFILE	05/2021	58420	05/24/2021	222	46.00-	JASON BAUMGARD - DOC#369669			1	
RE	RE	SIMPLIFILE	05/2021	58421	05/24/2021	222	46.00-	ALLAN NELSON - DOC#369668			1	
RE	RE	VARIOUS	05/2021	58413	05/24/2021	222	5,297.00-	2021/05/17-2021/05/21			1	
RE	RE	EPN	05/2021	58431	05/25/2021	222	46.00-	JOSEPH GOBLISH - DOC#369689			1	
RE	RE	SIMPLIFILE	05/2021	58432	05/25/2021	222	46.00-	DEAN FREDERICKSON - DOC#369688			1	
RE	RE	SIMPLIFILE	05/2021	58433	05/25/2021	222	46.00-	J DALLENBACH - DOC#369690			1	
RE	RE	SIMPLIFILE	05/2021	58434	05/25/2021	222	46.00-	CHRIS CHRISTENSEN - DOC#369691			1	
RE	RE	SIMPLIFILE	05/2021	58435	05/25/2021	222	46.00-	THOMAS BITKER - DOC#369692			1	
RE	RE	GOVTELLER	05/2021	58437	05/26/2021	222	26.00-	BIRTH CERT - VEGAS			1	
RE	RE	GOVTELLER	05/2021	58437	05/26/2021	222	9.00-	MARRIAGE CERT - HARMAN			1	
RE	RE	INDECOMM	05/2021	58441	05/26/2021	222	46.00-	LISA KREMIN - DOC#369693			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	05/2021	58440	05/26/2021	222	44.50-	BRENT ZUHLSDORF - DOC#16599			1	
RE	RE	SIMPLIFILE	05/2021	58443	05/26/2021	222	46.00-	COLLEEN GROGAN - DOC#369700			1	
RE	RE	SIMPLIFILE	05/2021	58443	05/26/2021	222	46.00-	COLLEEN GROGAN - DOC#369699			1	
RE	RE	GOVTELLER	05/2021	58448	05/27/2021	222	9.00-	MARRIAGE CERT - DOMEIER			1	
RE	RE	GOVTELLER	05/2021	58448	05/27/2021	222	9.00-	MARRIAGE CERT - DAMMEN			1	
RE	RE	EPN	05/2021	58458	05/28/2021	222	46.00-	WENDY WING - DOC#369712			1	
RE	RE	GOVTELLER	05/2021	58467	05/28/2021	222	26.00-	BIRTH CERT - KIRCHER			1	
RE	RE	GOVTELLER	05/2021	58467	05/28/2021	222	26.00-	BIRTH CERT - BUFFIE			1	
RE	RE	INDECOMM	05/2021	58469	05/28/2021	222	46.00-	UCC FINANCING - DOC#369724			1	
RE	RE	SIMPLIFILE	05/2021	58459	05/28/2021	222	46.00-	WANDA STATE BANK - DOC#369713			1	
RE	RE	SIMPLIFILE	05/2021	58470	05/28/2021	222	46.00-	J DALLENBACH - DOC#369725			1	
RE	RE	SIMPLIFILE	05/2021	58471	05/28/2021	222	46.00-	RAY MUNSELL - DOC#369726			1	
RE	RE	VARIOUS	05/2021	58481	05/28/2021	222	5,058.00-	2021/05/24-2021/05/28			1	
JE	JE		05/2021	14749	05/31/2021	002	20,774.00	FEE DISTRIBUTION			1	
RE	RE	SIMPLIFILE	06/2021	58489	06/01/2021	222	46.00-	CHASE KERKHOFF - DOC#369752			1	
RE	RE	SIMPLIFILE	06/2021	58489	06/01/2021	222	46.00-	CHASE KERKHOFF - DOC#369753			1	
RE	RE	SIMPLIFILE	06/2021	58489	06/01/2021	222	46.00-	CHASE KERKHOFF - DOC#369754			1	
RE	RE	CSC	06/2021	58497	06/02/2021	222	46.00-	TRAVIS RADDATZ - DOC#369759			1	
RE	RE	CSC	06/2021	58498	06/02/2021	222	46.00-	DENNIS MEYER - DOC#369760			1	
RE	RE	SIMPLIFILE	06/2021	58496	06/02/2021	222	44.50-	MEGAN REYNOLDS - DOC#16604			1	
RE	RE	SIMPLIFILE	06/2021	58496	06/02/2021	222	44.50-	MEGAN REYNOLDS - DOC#16605			1	
RE	RE	SIMPLIFILE	06/2021	58499	06/02/2021	222	46.00-	MARK HIRSCH - DOC#369758			1	
RE	RE	SIMPLIFILE	06/2021	58500	06/02/2021	222	46.00-	WILBUR RADACH - DOC#369761			1	
RE	RE	SIMPLIFILE	06/2021	58500	06/02/2021	222	46.00-	WILBUR RADACH - DOC#369762			1	
RE	RE	SIMPLIFILE	06/2021	58501	06/02/2021	222	46.00-	DAWN DETERMAN - DOC#369763			1	
RE	RE	SIMPLIFILE	06/2021	58501	06/02/2021	222	46.00-	DAWN DETERMAN - DOC#369764			1	
RE	RE	SIMPLIFILE	06/2021	58502	06/02/2021	222	46.00-	LANCE LOTHERT - DOC#369765			1	
RE	RE	SIMPLIFILE	06/2021	58503	06/02/2021	222	44.50-	LISA JONES - DOC#16606			1	
RE	RE	CSC	06/2021	58509	06/03/2021	222	46.00-	STEVEN JACOBSON - DOC#369777			1	
RE	RE	GOVTELLER	06/2021	58505	06/03/2021	222	9.00-	MARRIAGE CERT - SCHMIDT			1	
RE	RE	GOVTELLER	06/2021	58505	06/03/2021	222	9.00-	MARRIAGE CERT - ANDERSEN			1	
RE	RE	GOVTELLER	06/2021	58505	06/03/2021	222	9.00-	MARRIAGE CERT - BROCKWAY			1	
RE	RE	GOVTELLER	06/2021	58505	06/03/2021	222	26.00-	BIRTH CERT - BIERL			1	
RE	RE	GOVTELLER	06/2021	58505	06/03/2021	222	46.00-	SARAH SIK - DOC#369766			1	
RE	RE	SIMPLIFILE	06/2021	58510	06/03/2021	222	46.00-	ANTHONY WINGERT - DOC#369776			1	
RE	RE	SIMPLIFILE	06/2021	58511	06/03/2021	222	46.00-	EVELYN STADICK - DOC#369778			1	
RE	RE	SIMPLIFILE	06/2021	58511	06/03/2021	222	46.00-	EVELYN STADICK - DOC#369779			1	
RE	RE	SIMPLIFILE	06/2021	58512	06/03/2021	222	46.00-	A VUKMIROVICH - DOC#369780			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	06/2021	58512	06/03/2021	222	46.00-	A VUKMIROVICH - DOC#369781			1	
RE	RE	GOVTELLER	06/2021	58513	06/04/2021	222	9.00-	MARRIAGE CERT - FILZEN			1	
RE	RE	SIMPLIFILE	06/2021	58520	06/04/2021	222	46.00-	JERRY REMIGER - DOC#369791			1	
RE	RE	EPN	06/2021	58536	06/07/2021	222	46.00-	REBEKAH GREGG - DOC#369820			1	
RE	RE	GOVTELLER	06/2021	58522	06/07/2021	222	35.00-	BC & MC - OUREN			1	
RE	RE	INDECOMM	06/2021	58528	06/07/2021	222	46.00-	CHARLES STEFFL - DOC#369812			1	
RE	RE	INDECOMM	06/2021	58529	06/07/2021	222	46.00-	MICHAEL OURADA - DOC#369813			1	
RE	RE	INDECOMM	06/2021	58530	06/07/2021	222	46.00-	JASON ZIMMER - DOC#369814			1	
RE	RE	SIMPLIFILE	06/2021	58531	06/07/2021	222	46.00-	JERRY RADATZ - DOC#369815			1	
RE	RE	SIMPLIFILE	06/2021	58532	06/07/2021	222	46.00-	NICK SCHROEDER - DOC#369816			1	
RE	RE	SIMPLIFILE	06/2021	58533	06/07/2021	222	46.00-	LUKE PIOTTER - DOC#369817			1	
RE	RE	SIMPLIFILE	06/2021	58534	06/07/2021	222	46.00-	LYNN BUNTING - DOC#369818			1	
RE	RE	SIMPLIFILE	06/2021	58535	06/07/2021	222	46.00-	JEFFREY WICHMANN - DOC#369819			1	
RE	RE	VARIOUS	06/2021	58523	06/07/2021	222	5,657.00-	2021/06/01-2021/06/04			1	
RE	RE	EPN	06/2021	58543	06/08/2021	222	46.00-	ELIZABETH MEYER - DOC#369834			1	
RE	RE	GOVTELLER	06/2021	58537	06/08/2021	222	26.00-	BIRTH CERT - HODGSON			1	
RE	RE	GOVTELLER	06/2021	58537	06/08/2021	222	9.00-	MARRIAGE CERT - MYROM			1	
RE	RE	GOVTELLER	06/2021	58537	06/08/2021	222	26.00-	BIRTH CERT - KIMPLE			1	
RE	RE	IRS TREAS 310	06/2021	58539	06/08/2021	222	46.00-	RECORDING FEE			1	
RE	RE	CSC	06/2021	58557	06/09/2021	222	46.00-	HSA RAY MOO - DOC#369847			1	
RE	RE	GOVTELLER	06/2021	58550	06/09/2021	222	52.00-	BIRTH CERT X 2 - KLABUNDE			1	
RE	RE	SIMPLIFILE	06/2021	58544	06/09/2021	222	46.00-	CATHERINE BUTLER - DOC#369827			1	
RE	RE	SIMPLIFILE	06/2021	58545	06/09/2021	222	46.00-	BRIAN KAMPSEN - DOC#369828			1	
RE	RE	SIMPLIFILE	06/2021	58546	06/09/2021	222	46.00-	DAVID ROLAND - DOC#369829			1	
RE	RE	SIMPLIFILE	06/2021	58547	06/09/2021	222	46.00-	EDWARD PRICE - DOC#369830			1	
RE	RE	SIMPLIFILE	06/2021	58548	06/09/2021	222	46.00-	NICHOLAS PRICE - DOC#369831			1	
RE	RE	SIMPLIFILE	06/2021	58548	06/09/2021	222	46.00-	NICHOLAS PRICE - DOC#369832			1	
RE	RE	SIMPLIFILE	06/2021	58549	06/09/2021	222	46.00-	MARK ROHLIK - DOC#369833			1	
RE	RE	SIMPLIFILE	06/2021	58558	06/09/2021	222	46.00-	JUDI LIVINGSTON - DOC#369846			1	
RE	RE	SIMPLIFILE	06/2021	58559	06/09/2021	222	46.00-	ANDREW RIGGE - DOC#369848			1	
RE	RE	SIMPLIFILE	06/2021	58560	06/09/2021	222	46.00-	SALLY KRONBACK - DOC#369849			1	
RE	RE	SIMPLIFILE	06/2021	58561	06/09/2021	222	46.00-	SWSS PROPERTIES - DOC#369850			1	
RE	RE	SIMPLIFILE	06/2021	58562	06/09/2021	222	46.00-	JARED RYAN - DOC#369851			1	
RE	RE	SIMPLIFILE	06/2021	58562	06/09/2021	222	46.00-	JARED RYAN - DOC#369852			1	
RE	RE	CSC	06/2021	58571	06/10/2021	222	46.00-	PETE NEZ - DOC#369856			1	
RE	RE	GOVTELLER	06/2021	58565	06/10/2021	222	9.00-	MARRIAGE CERT - GRZADZIELESKI			1	
RE	RE	GOVTELLER	06/2021	58565	06/10/2021	222	26.00-	BIRTH CERT - VOLLMER			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58563	06/10/2021	222	30.00-	RECORDING FEE - INV#2021-283			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	06/2021	58572	06/10/2021	222	46.00-	HALEY WHITE - DOC#369855			1	
RE	RE	SIMPLIFILE	06/2021	58573	06/10/2021	222	46.00-	GERIANN DAY - DOC#369857			1	
RE	RE	CSC	06/2021	58583	06/11/2021	222	46.00-	S WHITAKER-BAUMGARD-DOC#369867			1	
RE	RE	CSC	06/2021	58584	06/11/2021	222	46.00-	RICKY SCHNOBRICH - DOC#369868			1	
RE	RE	EPN	06/2021	58591	06/11/2021	222	46.00-	NOVEL SOLAR - DOC#369875			1	
RE	RE	GOVTELLER	06/2021	58574	06/11/2021	222	40.00-	MARRIAGE LICENSE - TORRE			1	
RE	RE	GOVTELLER	06/2021	58574	06/11/2021	222	26.00-	BIRTH CERT - JENNIGES			1	
RE	RE	SIMPLIFILE	06/2021	58585	06/11/2021	222	46.00-	STACEY WATJE - DOC#369863			1	
RE	RE	SIMPLIFILE	06/2021	58586	06/11/2021	222	46.00-	ANDREAS THUL - DOC#369864			1	
RE	RE	SIMPLIFILE	06/2021	58587	06/11/2021	222	46.00-	MICHAEL MENTH - DOC#369865			1	
RE	RE	SIMPLIFILE	06/2021	58587	06/11/2021	222	46.00-	MICHAEL MENTH - DOC#369866			1	
RE	RE	SIMPLIFILE	06/2021	58588	06/11/2021	222	46.00-	LUVERN MATTISON - DOC#369869			1	
RE	RE	SIMPLIFILE	06/2021	58589	06/11/2021	222	46.00-	NIKITA MAXWELL - DOC#369870			1	
RE	RE	SIMPLIFILE	06/2021	58589	06/11/2021	222	46.00-	NIKITA MAXWELL - DOC#369871			1	
RE	RE	SIMPLIFILE	06/2021	58590	06/11/2021	222	46.00-	JOSHUA MATTER - DOC#369872			1	
RE	RE	CSC	06/2021	58603	06/14/2021	222	46.00-	KARI CLOUSE - DOC#369888			1	
RE	RE	GOVTELLER	06/2021	58592	06/14/2021	222	26.00-	BIRTH CERT - TUBBS			1	
RE	RE	GOVTELLER	06/2021	58592	06/14/2021	222	115.00-	MARRIAGE LICENSE - HAKEN			1	
RE	RE	SIMPLIFILE	06/2021	58604	06/14/2021	222	46.00-	TODD PIETIG - DOC#369884			1	
RE	RE	SIMPLIFILE	06/2021	58605	06/14/2021	222	46.00-	TIMMY ELINGSON - DOC#369885			1	
RE	RE	SIMPLIFILE	06/2021	58605	06/14/2021	222	46.00-	TIMMY ELINGSON - DOC#369886			1	
RE	RE	SIMPLIFILE	06/2021	58606	06/14/2021	222	46.00-	LOLA PETERREINS - DOC#369887			1	
RE	RE	SIMPLIFILE	06/2021	58607	06/14/2021	222	46.00-	GLENN JENSEN - DOC#369889			1	
RE	RE	VARIOUS	06/2021	58597	06/14/2021	222	7,307.00-	2021/06/07-2021/06/11			1	
DI	DI	57755-MN COMMISSION OF FINANCE	06/2021	78415	06/14/2021	333	5,290.00	2021 MAY - VITAL STATS	STMT		1	
RE	RE	GOVTELLER	06/2021	58608	06/15/2021	222	26.00-	BIRTH CERT - ANDERSON			1	
RE	RE	CSC	06/2021	58617	06/16/2021	222	46.00-	BRIAN ALLEX - DOC#369893			1	
RE	RE	EPN	06/2021	58621	06/16/2021	222	46.00-	SHANE MARTIN - DOC#369898			1	
RE	RE	EPN	06/2021	58622	06/16/2021	222	46.00-	TODD SCHOUVIELLER - DOC#369899			1	
RE	RE	GOVTELLER	06/2021	58624	06/16/2021	222	26.00-	BIRTH CERT - CASSMAN			1	
RE	RE	SIMPLIFILE	06/2021	58618	06/16/2021	222	46.00-	LINDA DAWSON - DOC#369895			1	
RE	RE	SIMPLIFILE	06/2021	58618	06/16/2021	222	46.00-	LINDA DAWSON - DOC#369894			1	
RE	RE	SIMPLIFILE	06/2021	58619	06/16/2021	222	46.00-	BRIAN BENEDICT - DOC#369896			1	
RE	RE	SIMPLIFILE	06/2021	58620	06/16/2021	222	46.00-	LANCE LOTHERT - DOC#369897			1	
RE	RE	SIMPLIFILE	06/2021	58628	06/16/2021	222	46.00-	SALLY ANDERSON - DOC#369903			1	
RE	RE	SIMPLIFILE	06/2021	58629	06/16/2021	222	46.00-	VANCELEE VANG - DOC#369904			1	
RE	RE	SIMPLIFILE	06/2021	58629	06/16/2021	222	46.00-	VANCELEE VANG - DOC#369905			1	
RE	RE	CSC	06/2021	58645	06/17/2021	222	46.00-	ISAAC SJOBLOM - DOC#369926			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	GOVTELLER	06/2021	58630	06/17/2021	222	26.00-	BIRTH CERT - KNUDSEN			1	
RE	RE	SIMPLIFILE	06/2021	58641	06/17/2021	222	46.00-	ROY SYVERSON - DOC#369921			1	
RE	RE	SIMPLIFILE	06/2021	58642	06/17/2021	222	46.00-	NOURAK MOUA - DOC#369922			1	
RE	RE	SIMPLIFILE	06/2021	58642	06/17/2021	222	46.00-	NOURAK MOUA - DOC#369923			1	
RE	RE	SIMPLIFILE	06/2021	58643	06/17/2021	222	46.00-	YER THOR - DOC#369924			1	
RE	RE	SIMPLIFILE	06/2021	58644	06/17/2021	222	46.00-	DANIEL KRONBACH - DOC#369925			1	
RE	RE	EPN	06/2021	58651	06/18/2021	222	46.00-	MORTGAGE SAT - DOCA369937			1	
RE	RE	SIMPLIFILE	06/2021	58650	06/18/2021	222	46.00-	MORTGAGE - DOCA369936			1	
RE	RE	SIMPLIFILE	06/2021	58650	06/18/2021	222	46.00-	EASEMENT - DOCA369938			1	
RE	RE	SIMPLIFILE	06/2021	58650	06/18/2021	222	46.00-	MORTGAGE SAT - DOCA369939			1	
RE	RE	SIMPLIFILE	06/2021	58650	06/18/2021	222	46.00-	MORTGAGE - DOCA369940			1	
RE	RE	VARIOUS	06/2021	58646	06/18/2021	222	97.00-	BIRTH CERTIFICATES			1	
RE	RE	EPN	06/2021	58663	06/21/2021	222	46.00-	MORTGAGE - DOCA369954			1	
RE	RE	EPN	06/2021	58663	06/21/2021	222	46.00-	MORTGAGE SAT - DOCA369953			1	
RE	RE	INDECOMM	06/2021	58661	06/21/2021	222	46.00-	MORTGAGE SAT - DOCA369949			1	
RE	RE	SIMPLIFILE	06/2021	58662	06/21/2021	222	46.00-	MORTGAGE SAT - DOCA369950			1	
RE	RE	SIMPLIFILE	06/2021	58662	06/21/2021	222	46.00-	MORTGAGE - DOCA369951			1	
RE	RE	SIMPLIFILE	06/2021	58662	06/21/2021	222	46.00-	MORTGAGE SAT - DOCA369952			1	
RE	RE	VARIOUS	06/2021	58652	06/21/2021	222	115.00-	MARRIAGE LICENSE			1	
RE	RE	VARIOUS	06/2021	58655	06/21/2021	222	2,700.50-	2021/06/14-2021/06/18			1	
RE	RE	CSC	06/2021	58672	06/22/2021	222	46.00-	CURTIS MATHIOWETZ- DOC#A369959			1	
RE	RE	INDECOMM	06/2021	58671	06/22/2021	222	46.00-	MORT SAT - DOCA369956			1	
RE	RE	VARIOUS	06/2021	58666	06/22/2021	222	133.00-	MARRIAGE LICENSES			1	
RE	RE	CSC	06/2021	58682	06/23/2021	222	46.00-	MORTGAGE RELEASE - DOCA369971			1	
RE	RE	INDECOMM	06/2021	58683	06/23/2021	222	46.00-	MORTGAGE - DOCA369969			1	
RE	RE	SIMPLIFILE	06/2021	58680	06/23/2021	222	44.50-	SALLY ANDERSON-DOC#16614			1	
RE	RE	SIMPLIFILE	06/2021	58681	06/23/2021	222	44.50-	MORT SAT- DOCT16615			1	
RE	RE	SIMPLIFILE	06/2021	58685	06/23/2021	222	46.00-	MORTGAGE RELEASE - DOCA369968			1	
RE	RE	SIMPLIFILE	06/2021	58685	06/23/2021	222	46.00-	MORTGAGE SAT - DOCA369970			1	
RE	RE	INDECOMM	06/2021	58688	06/24/2021	222	46.00-	MORTGAGE - DOCA369981			1	
RE	RE	INDECOMM	06/2021	58688	06/24/2021	222	46.00-	MORTGAGE - DOCA369982			1	
RE	RE	INDECOMM	06/2021	58688	06/24/2021	222	46.00-	MORTGAGE SAT - DOCA369983			1	
RE	RE	SIMPLIFILE	06/2021	58687	06/24/2021	222	46.00-	DIVORCE DECREE			1	
RE	RE	GOVTELLER	06/2021	58691	06/25/2021	222	26.00-	BIRTH CERT- BROWN			1	
RE	RE	GOVTELLER	06/2021	58691	06/25/2021	222	26.00-	BIRTH CERT- WINSLOW			1	
RE	RE	GOVTELLER	06/2021	58691	06/25/2021	222	26.00-	BIRTH CERT- FISCHER			1	
RE	RE	INDECOMM	06/2021	58690	06/25/2021	222	44.50-	MORT- DOCT16619			1	
RE	RE	INDECOMM	06/2021	58698	06/25/2021	222	46.00-	MORTGAGE - DOCA369997			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	06/2021	58699	06/25/2021	222	46.00-	MORTGAGE MOD - A369999			1	
RE	RE	SIMPLIFILE	06/2021	58699	06/25/2021	222	46.00-	MORTGAGE SAT - DOCA369998			1	
RE	RE	CSC	06/2021	58708	06/28/2021	222	46.00-	MORTGAGE RELEASE - CODA370017			1	
RE	RE	SIMPLIFILE	06/2021	58709	06/28/2021	222	46.00-	MORTGAGE ASSMNT - DOCA370008			1	
RE	RE	SIMPLIFILE	06/2021	58709	06/28/2021	222	46.00-	AFFIDAVIT OF SURV - DOCA370009			1	
RE	RE	SIMPLIFILE	06/2021	58709	06/28/2021	222	46.00-	ESTATE OF - DOCA370010			1	
RE	RE	SIMPLIFILE	06/2021	58709	06/28/2021	222	46.00-	WARRANTY DEED - DOC370011			1	
RE	RE	SIMPLIFILE	06/2021	58709	06/28/2021	222	46.00-	MORTGAGE - DOCA370012			1	
RE	RE	SIMPLIFILE	06/2021	58709	06/28/2021	222	46.00-	MORTGAGE - DOCA370013			1	
RE	RE	SIMPLIFILE	06/2021	58709	06/28/2021	222	46.00-	MORTGAGE - DOCA370014			1	
RE	RE	SIMPLIFILE	06/2021	58709	06/28/2021	222	46.00-	WARRANTY DEED - DOCA370015			1	
RE	RE	SIMPLIFILE	06/2021	58709	06/28/2021	222	46.00-	MORTGAGE - DOCA370016			1	
RE	RE	VARIOUS	06/2021	58704	06/28/2021	222	2,954.00-	2021/06/21-2021/06/25			1	
RE	RE	GOVTELLER	06/2021	58711	06/29/2021	222	26.00-	BIRTH CERT - KINMAN			1	
RE	RE	GOVTELLER	06/2021	58711	06/29/2021	222	26.00-	BIRTH CERT - BREIDENBACH			1	
RE	RE	SIMPLIFILE	06/2021	58715	06/29/2021	222	46.00-	NEIL RYAN - DOC#370023			1	
RE	RE	SIMPLIFILE	06/2021	58716	06/29/2021	222	46.00-	ETHEL HELGET - DOC#370024			1	
RE	RE	SIMPLIFILE	06/2021	58717	06/29/2021	222	46.00-	CHAO YANG - DOC#370025			1	
RE	RE		06/2021	58738	06/30/2021	222	30.00	INV#2020-335-NOT COUNTY'S FEE			1	
RE	RE		06/2021	58738	06/30/2021	222	60.00	INV#2021-531-NOT COUNTY'S FEE			1	
RE	RE		06/2021	58738	06/30/2021	222	60.00-	CORRECTION-INV #2021-531			1	
RE	RE	FSA TREAS 310	06/2021	58725	06/30/2021	222	46.00-	RECORDING FEE			1	
RE	RE	GOVTELLER	06/2021	58718	06/30/2021	222	46.00-	KOLANDER - DOC#370022			1	
RE	RE	GOVTELLER	06/2021	58718	06/30/2021	222	26.00-	BIRTH CERT - PARKER			1	
RE	RE	GOVTELLER	06/2021	58718	06/30/2021	222	20.00-	NOTARY - BERGQUIST			1	
RE	RE	GOVTELLER	06/2021	58718	06/30/2021	222	9.00-	MARRIAGE CERT - SIEGFRIED			1	
RE	RE	GOVTELLER	06/2021	58737	06/30/2021	222	26.00-	BIRTH CERT - ARREDONDO			1	
RE	RE	GOVTELLER	06/2021	58737	06/30/2021	222	26.00-	BIRTH CERT - PEREZ			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58738	06/30/2021	222	60.00-	RECORDING FEE - INV#2021-531			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58738	06/30/2021	222	30.00-	RECORDING FEE - INV#2020-335			1	
RE	RE	SIMPLIFILE	06/2021	58733	06/30/2021	222	46.00-	JENNIFER RUBY - DOC#370026			1	
RE	RE	SIMPLIFILE	06/2021	58733	06/30/2021	222	46.00-	JENNIFER RUBY - DOC#370027			1	
RE	RE	SIMPLIFILE	06/2021	58733	06/30/2021	222	46.00-	JENNIFER RUBY - DOC#370028			1	
RE	RE	SIMPLIFILE	06/2021	58734	06/30/2021	222	46.00-	JAMES HILDEBRANDT - DOC#370029			1	
RE	RE	SIMPLIFILE	06/2021	58735	06/30/2021	222	46.00-	CORY SORENSON - DOC#370030			1	
RE	RE	SIMPLIFILE	06/2021	58736	06/30/2021	222	46.00-	NICHOLAS CHACO - DOC#370031			1	
RE	RE	SIMPLIFILE	06/2021	58736	06/30/2021	222	46.00-	NICHOLAS CHACO - DOC#370032			1	
RE	RE	VARIOUS	06/2021	58740	06/30/2021	222	1,075.50-	2021/06/28-2021/06/30			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
JE	JE		06/2021	14823	06/30/2021	003	21,204.50	FEE DISTRIBUTION			1	
RE	RE	INDECOMM	07/2021	58749	07/01/2021	222	46.00-	LAWRENCE WEIDELL - DOC#370054			1	
RE	RE	INDECOMM	07/2021	58750	07/01/2021	222	46.00-	DONALD LARSEN - DOC#370055			1	
RE	RE	INDECOMM	07/2021	58751	07/01/2021	222	46.00-	TRAVIS RADDATZ - DOC#370056			1	
RE	RE	SIMPLIFILE	07/2021	58752	07/01/2021	222	46.00-	JENNIFER RUBY - DOC#370057			1	
RE	RE	GOVTELLER	07/2021	58754	07/02/2021	222	26.00-	BIRTH CERT - OYETUNJI			1	
RE	RE	INDECOMM	07/2021	58758	07/02/2021	222	44.50-	ALBERT MARCUS - DOC#16624			1	
RE	RE	INDECOMM	07/2021	58759	07/02/2021	222	46.00-	ANDREW SCHMIDT - DOC#370071			1	
RE	RE	IRS TREAS 310	07/2021	58760	07/02/2021	222	92.00-	RECORDING FEE			1	
RE	RE	SIMPLIFILE	07/2021	58753	07/02/2021	222	46.00-	VAN BREITKREUTZ - DOC#370058			1	
RE	RE	SIMPLIFILE	07/2021	58763	07/02/2021	222	46.00-	CHRISTINA SNIDER - DOC#370072			1	
RE	RE	SIMPLIFILE	07/2021	58763	07/02/2021	222	46.00-	CHRISTINA SNIDER - DOC#370073			1	
RE	RE	EPN	07/2021	58764	07/06/2021	222	46.00-	DEREK BERG - DOC#370074			1	
RE	RE	GOVTELLER	07/2021	58768	07/06/2021	222	9.00-	MARRIAGE CERT - DOUGHTY			1	
RE	RE	GOVTELLER	07/2021	58768	07/06/2021	222	26.00-	BIRTH CERT - MORTON			1	
RE	RE	INDECOMM	07/2021	58778	07/06/2021	222	46.00-	BRIAN ALLEX - DOC#370091			1	
RE	RE	INDECOMM	07/2021	58778	07/06/2021	222	46.00-	BRIAN ALLEX - DOC#370092			1	
RE	RE	INDECOMM	07/2021	58779	07/06/2021	222	46.00-	WADE MCKITTRICK - DOC#370093			1	
RE	RE	SIMPLIFILE	07/2021	58765	07/06/2021	222	44.50-	LORI WICKS - DOC#16625			1	
RE	RE	SIMPLIFILE	07/2021	58765	07/06/2021	222	44.50-	LORI WICKS - DOC#16626			1	
RE	RE	SIMPLIFILE	07/2021	58766	07/06/2021	222	46.00-	ERIC MAASCH - DOC#370075			1	
RE	RE	SIMPLIFILE	07/2021	58766	07/06/2021	222	46.00-	ERIC MAASCH - DOC#370076			1	
RE	RE	SIMPLIFILE	07/2021	58767	07/06/2021	222	46.00-	LAURA BRUNS - DOC#370077			1	
RE	RE	SIMPLIFILE	07/2021	58767	07/06/2021	222	46.00-	LAURA BRUNS - DOC#370078			1	
RE	RE	SIMPLIFILE	07/2021	58780	07/06/2021	222	46.00-	TODD SCHOUVIELLER - DOC#370094			1	
RE	RE	SIMPLIFILE	07/2021	58781	07/06/2021	222	46.00-	WAYNE WEBER - DOC#370095			1	
RE	RE	VARIOUS	07/2021	58774	07/06/2021	222	3,237.50-	2021/07/07-2021/07/02			1	
DI	DI	57755-MN COMMISSION OF FINANCE	07/2021	78535	07/06/2021	333	5,694.50	2021 JUN - VITAL STATS	STMT		1	
RE	RE	CSC	07/2021	58790	07/07/2021	222	46.00-	DONALD ROBERTSON - DOC#370102			1	
RE	RE	EPN	07/2021	58789	07/07/2021	222	46.00-	JAMES JENNIGES - DOC#370100			1	
RE	RE	SIMPLIFILE	07/2021	58791	07/07/2021	222	46.00-	JASON NACHREINER - DOC#370101			1	
RE	RE	SIMPLIFILE	07/2021	58792	07/07/2021	222	46.00-	JASON ASMUS - DOC#370103			1	
RE	RE	SIMPLIFILE	07/2021	58792	07/07/2021	222	46.00-	JASON ASMUS - DOC#370104			1	
RE	RE	SIMPLIFILE	07/2021	58793	07/07/2021	222	46.00-	TREVOR WITTWER - DOC#370106			1	
RE	RE	SIMPLIFILE	07/2021	58794	07/07/2021	222	46.00-	NATHAN GEGNER - DOC#370105			1	
RE	RE	FSA TREAS 310	07/2021	58803	07/08/2021	222	92.00-	RECORDING FEES			1	
RE	RE	INDECOMM	07/2021	58800	07/08/2021	222	46.00-	MICHAEL HAMMER - DOC#370112			1	
RE	RE	INDECOMM	07/2021	58801	07/08/2021	222	46.00-	JASON BALKO - DOC#370113			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	07/2021	58795	07/08/2021	222	7.50 -	WELL CERT - DOC#370058			1	
RE	RE	SIMPLIFILE	07/2021	58796	07/08/2021	222	44.50 -	HEATHER CADY - DOC#16627			1	
RE	RE	GOVTELLER	07/2021	58804	07/09/2021	222	26.00 -	BIRTH CERT - O NEIL			1	
RE	RE	INDECOMM	07/2021	58812	07/09/2021	222	46.00 -	LAWRENCE WEIDELL - DOC#370123			1	
RE	RE	SIMPLIFILE	07/2021	58813	07/09/2021	222	46.00 -	DUANE SAWATZKY - DOC#370124			1	
RE	RE	GOVTELLER	07/2021	58818	07/12/2021	222	40.00 -	MARRIAGE LICENSE - THEIS			1	
RE	RE	GOVTELLER	07/2021	58818	07/12/2021	222	78.00 -	BIRTH CERT X 3 - BRUNS			1	
RE	RE	GOVTELLER	07/2021	58818	07/12/2021	222	115.00 -	MARRIAGE LICENSE - NELSON			1	
RE	RE	INDECOMM	07/2021	58825	07/12/2021	222	46.00 -	LYNN BONEBRIGHT - DOC#370145			1	
RE	RE	SIMPLIFILE	07/2021	58815	07/12/2021	222	46.00 -	REDWOOD FALLS - DOC#370131			1	
RE	RE	SIMPLIFILE	07/2021	58816	07/12/2021	222	46.00 -	REDWOOD PROPERTY - DOC#370132			1	
RE	RE	SIMPLIFILE	07/2021	58817	07/12/2021	222	44.50 -	REDWOOD PROPERTY - DOC#16628			1	
RE	RE	SIMPLIFILE	07/2021	58826	07/12/2021	222	46.00 -	STANLEY ROHLIK - DOC#370146			1	
RE	RE	SIMPLIFILE	07/2021	58827	07/12/2021	222	46.00 -	THOMAS ZEUG - DOC#370147			1	
RE	RE	VARIOUS	07/2021	58822	07/12/2021	222	3,708.00 -	2021/07/06-2021/07/09			1	
RE	RE	GOVTELLER	07/2021	58828	07/13/2021	222	13.00 -	DEATH CERT - COULSON			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58830	07/13/2021	222	30.00 -	RECORDING FEE - INV#2021-691			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58830	07/13/2021	222	120.00 -	RECORDING FEE - INV#2021-588			1	
RE	RE	SIMPLIFILE	07/2021	58829	07/13/2021	222	44.50 -	MITCHELL FARMER - DOC#16630			1	
RE	RE	SIMPLIFILE	07/2021	58839	07/13/2021	222	44.50 -	MICHELLE FARMER - DOC#16634			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58843	07/14/2021	222	60.00 -	RECORDING FEE - INV#2021-815			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58843	07/14/2021	222	60.00 -	RECORDING FEE - INV#2021-798			1	
RE	RE	CSC	07/2021	58846	07/15/2021	222	46.00 -	CHAD PANITZKE - DOC#370162			1	
RE	RE	GOVTELLER	07/2021	58850	07/15/2021	222	40.00 -	MARRIAGE LICENSE - BEBEAU			1	
RE	RE	INDECOMM	07/2021	58855	07/15/2021	222	44.50 -	JOEL BULLER - DOC#16636			1	
RE	RE	SIMPLIFILE	07/2021	58847	07/15/2021	222	46.00 -	JAMES MILLER - DOC#370159			1	
RE	RE	SIMPLIFILE	07/2021	58848	07/15/2021	222	46.00 -	DAVID WIDMER - DOC#370160			1	
RE	RE	SIMPLIFILE	07/2021	58849	07/15/2021	222	46.00 -	DEREK VOSBERG - DOC#370161			1	
RE	RE	EPN	07/2021	58871	07/16/2021	222	46.00 -	DARIAN HOREJSI - DOC#370183			1	
RE	RE	GOVTELLER	07/2021	58861	07/16/2021	222	40.00 -	MARRIAGE LICENSE - SCHILLER			1	
RE	RE	IRS TREAS 310	07/2021	58857	07/16/2021	222	46.00 -	RECORDING FEE			1	
RE	RE	SIMPLIFILE	07/2021	58858	07/16/2021	222	46.00 -	USS SOLAR - DOC#370163			1	
RE	RE	SIMPLIFILE	07/2021	58858	07/16/2021	222	46.00 -	USS SOLAR - DOC#370165			1	
RE	RE	SIMPLIFILE	07/2021	58859	07/16/2021	222	46.00 -	DOUGLAS KERKHOFF - DOC#370164			1	
RE	RE	SIMPLIFILE	07/2021	58860	07/16/2021	222	46.00 -	SUSAN TAYLOR - DOC#370166			1	
RE	RE	SIMPLIFILE	07/2021	58870	07/16/2021	222	46.00 -	NATHAN GEGNER - DOC#370182			1	
RE	RE	GOVTELLER	07/2021	58872	07/19/2021	222	26.00 -	BIRTH CERT - SCHROEDER			1	
RE	RE	GOVTELLER	07/2021	58872	07/19/2021	222	26.00 -	BIRTH CERT - NEIS			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	GOVTELLER	07/2021	58872	07/19/2021	222	26.00-	BIRTH CERT - PASKEWITZ			1	
RE	RE	SIMPLIFILE	07/2021	58879	07/19/2021	222	46.00-	B FOUQUETTE - DOC#370205			1	
RE	RE	SIMPLIFILE	07/2021	58879	07/19/2021	222	46.00-	B FOUQUETTE - DOC#370206			1	
RE	RE	SIMPLIFILE	07/2021	58880	07/19/2021	222	46.00-	LUCINDA JOHNSON - DOC#370207			1	
RE	RE	SIMPLIFILE	07/2021	58880	07/19/2021	222	46.00-	LUCINDA JOHNSON - DOC#370208			1	
RE	RE	SIMPLIFILE	07/2021	58881	07/19/2021	222	46.00-	BRUCE TIFFANY - DOC#370209			1	
RE	RE	VARIOUS	07/2021	58874	07/19/2021	222	6,157.00-	2021/07/12-2021/07/16			1	
RE	RE	CSC	07/2021	58902	07/20/2021	222	46.00-	STEVEN SCHWERING - DOC#370218			1	
RE	RE	GOVTELLER	07/2021	58882	07/20/2021	222	26.00-	BIRTH CERT - DIVER			1	
RE	RE	GOVTELLER	07/2021	58882	07/20/2021	222	54.00-	BC X2, MARRIAGE CERT - PRINE			1	
RE	RE	SIMPLIFILE	07/2021	58900	07/20/2021	222	44.50-	GREGORY GREEN - DOC#16642			1	
RE	RE	SIMPLIFILE	07/2021	58900	07/20/2021	222	44.50-	GREGORY GREEN - DOC#16643			1	
RE	RE	SIMPLIFILE	07/2021	58901	07/20/2021	222	44.50-	LAURA BRUNS - DOC#16644			1	
RE	RE	SIMPLIFILE	07/2021	58903	07/20/2021	222	46.00-	CORY SORENSON - DOC#370211			1	
RE	RE	SIMPLIFILE	07/2021	58904	07/20/2021	222	46.00-	LINDA STOYNOFF - DOC#370212			1	
RE	RE	SIMPLIFILE	07/2021	58905	07/20/2021	222	46.00-	WAYNE WEBER - DOC#370213			1	
RE	RE	SIMPLIFILE	07/2021	58906	07/20/2021	222	46.00-	RICKY DOBRENSKI - DOC#370214			1	
RE	RE	SIMPLIFILE	07/2021	58907	07/20/2021	222	46.00-	COLLIN RANEY - DOC#370215			1	
RE	RE	SIMPLIFILE	07/2021	58907	07/20/2021	222	46.00-	COLLIN RANEY - DOC#370216			1	
RE	RE	SIMPLIFILE	07/2021	58908	07/20/2021	222	46.00-	KATHLEEN FILTER - DOC#370217			1	
RE	RE	GOVTELLER	07/2021	58911	07/21/2021	222	9.00-	MARRIAGE CERT- HEWITT			1	
RE	RE	CSC	07/2021	58918	07/22/2021	222	46.00-	RELEASE OF MORT - DOC#370229			1	
RE	RE	INDECOMM	07/2021	58915	07/22/2021	222	44.50-	ZITZMANN- DOCT16645			1	
RE	RE	SIMPLIFILE	07/2021	58916	07/22/2021	222	46.00-	RELEASE OF MORT - DOC#370228			1	
RE	RE	SIMPLIFILE	07/2021	58916	07/22/2021	222	46.00-	MORTGAGE - DOC#370230			1	
RE	RE	SIMPLIFILE	07/2021	58916	07/22/2021	222	46.00-	RELEASE OF RENTS - DOC#370231			1	
RE	RE	SIMPLIFILE	07/2021	58916	07/22/2021	222	46.00-	MORTGAE - DOC#370232			1	
RE	RE	SIMPLIFILE	07/2021	58916	07/22/2021	222	46.00-	MORTGAGE SAT - DOC#370233			1	
RE	RE	EPN	07/2021	58929	07/23/2021	222	46.00-	KRISTA ZIMMERMAN - DOC#370244			1	
RE	RE	GOVTELLER	07/2021	58932	07/23/2021	222	115.00-	MARRIAGE LICENSE - MONTGOMERY			1	
RE	RE	INDECOMM	07/2021	58937	07/23/2021	222	46.00-	TRAVIS NELSON - DOC#370254			1	
RE	RE	IRS TREAS 310	07/2021	58931	07/23/2021	222	46.00-	RECORDING FEE			1	
RE	RE	SIMPLIFILE	07/2021	58938	07/23/2021	222	46.00-	FRANCIS BILLMEIER - DOC#370255			1	
RE	RE	SIMPLIFILE	07/2021	58939	07/23/2021	222	46.00-	RILEY VANOVERBEKE - DOC#370257			1	
RE	RE	SIMPLIFILE	07/2021	58939	07/23/2021	222	46.00-	RILEY VANOVERBEKE - DOC#370258			1	
RE	RE	SIMPLIFILE	07/2021	58940	07/23/2021	222	46.00-	PAUL BERGGREN - DOC#370259			1	
RE	RE	SIMPLIFILE	07/2021	58941	07/23/2021	222	46.00-	RICHARD VERLINDE - DOC#370260			1	
RE	RE	SIMPLIFILE	07/2021	58941	07/23/2021	222	46.00-	RICHARD VERLINDE - DOC#370261			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	FSA TREAS 310	07/2021	58948	07/26/2021	222	46.00-	RECORDING FEE			1	
RE	RE	GOVTELLER	07/2021	58943	07/26/2021	222	26.00-	BIRTH CERT - BIRKEMEYER			1	
RE	RE	INDECOMM	07/2021	58951	07/26/2021	222	46.00-	TERESA ROSSOW - DOC#370274			1	
RE	RE	SIMPLIFILE	07/2021	58942	07/26/2021	222	46.00-	GREGORY SMITH - DOC#370256			1	
RE	RE	SIMPLIFILE	07/2021	58952	07/26/2021	222	46.00-	MICHAEL LANDUYT - DOC#370275			1	
RE	RE	SIMPLIFILE	07/2021	58953	07/26/2021	222	46.00-	NICOLE RYAN - DOC#370276			1	
RE	RE	VARIOUS	07/2021	58946	07/26/2021	222	5,084.50-	2021/07/19-2021/07/23			1	
RE	RE	GOVTELLER	07/2021	58954	07/27/2021	222	26.00-	BIRTH CERT - WEST			1	
RE	RE	SIMPLIFILE	07/2021	58961	07/27/2021	222	46.00-	ANGELA BOT - DOC#370288			1	
RE	RE	SIMPLIFILE	07/2021	58962	07/27/2021	222	46.00-	SCOTT GROUP - DOC#370290			1	
RE	RE	SIMPLIFILE	07/2021	58963	07/27/2021	222	46.00-	PRAIRIELAND - DOC#370289			1	
RE	RE	SIMPLIFILE	07/2021	58963	07/27/2021	222	46.00-	PRAIRIELAND - DOC#370291			1	
RE	RE	SIMPLIFILE	07/2021	58963	07/27/2021	222	46.00-	PRAIRIELAND - DOC#370292			1	
RE	RE	SIMPLIFILE	07/2021	58963	07/27/2021	222	46.00-	PRAIRIELAND - DOC#370293			1	
RE	RE	INDECOMM	07/2021	58968	07/28/2021	222	46.00-	UCC - DOC#370357			1	
RE	RE	SIMPLIFILE	07/2021	58969	07/28/2021	222	46.00-	PRAIRIELAND - DOC#370358			1	
RE	RE	SIMPLIFILE	07/2021	58970	07/28/2021	222	46.00-	LLOYD GOLTZ - DOC#370359			1	
RE	RE	SIMPLIFILE	07/2021	58971	07/28/2021	222	46.00-	GRETCHEN THILLEN - DOC#370360			1	
RE	RE	SIMPLIFILE	07/2021	58972	07/28/2021	222	46.00-	BERNADETTE THOOFT - DOC#370361			1	
RE	RE	SIMPLIFILE	07/2021	58973	07/28/2021	222	46.00-	BRENT PROUTY - DOC#370362			1	
RE	RE	SIMPLIFILE	07/2021	58974	07/28/2021	222	46.00-	DILLON IMKER - DOC#370363			1	
RE	RE	SIMPLIFILE	07/2021	58975	07/28/2021	222	46.00-	ALLAN LOUWAGIE - DOC#370364			1	
RE	RE	SIMPLIFILE	07/2021	58976	07/28/2021	222	46.00-	LAURA TEMPEL - DOC#370365			1	
RE	RE	SIMPLFILE	07/2021	58982	07/29/2021	222	46.00-	JEFFREY LUEPKE - DOC#370366			1	
RE	RE	GOVTELLER	07/2021	58983	07/30/2021	222	26.00-	BIRTH CERT - MERRICK			1	
RE	RE	GOVTELLER	07/2021	58993	07/30/2021	222	40.00-	MARRIAGE LICENSE - ANDERSON			1	
RE	RE	SIMPLIFILE	07/2021	58992	07/30/2021	222	44.50-	GLORIA ANDREASEN - DOC#16653			1	
RE	RE	SIMPLIFILE	07/2021	58994	07/30/2021	222	46.00-	DANIEL SEAMAN - DOC#370387			1	
RE	RE	SIMPLIFILE	07/2021	58994	07/30/2021	222	46.00-	DANIEL SEAMAN - DOC#370388			1	
RE	RE	SIMPLIFILE	07/2021	58995	07/30/2021	222	46.00-	JUSTIN KOLANDER - DOC#370389			1	
RE	RE	SIMPLIFILE	07/2021	58996	07/30/2021	222	46.00-	BRANDON WELLNITZ - DOC#370390			1	
RE	RE	VARIOUS	07/2021	59002	07/30/2021	222	3,789.00-	2021/07/26-2021/07/30			1	
JE	JE		07/2021	14874	07/31/2021	002	22,827.50	FEE DISTRIBUTION			1	
RE	RE	INDECOMM	08/2021	59008	08/02/2021	222	46.00-	QCD - DOC#370410			1	
RE	RE	INDECOMM	08/2021	59008	08/02/2021	222	46.00-	MORTGAGE - DOC #370411			1	
RE	RE	SIMPLIFILE	08/2021	59009	08/02/2021	222	46.00-	MORTGAGE - DOC#370412			1	
RE	RE	SIMPLIFILE	08/2021	59009	08/02/2021	222	46.00-	MORTGAGE SAT - DOC#370413			1	
RE	RE	SIMPLIFILE	08/2021	59009	08/02/2021	222	46.00-	MORTGAGE SAT - DOC#370414			1	

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		01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
RE	RE	SIMPLIFILE	08/2021	59009	08/02/2021	222	46.00-	MORTGAGE SAT - DOC#370415			1	
RE	RE	SIMPLIFILE	08/2021	59009	08/02/2021	222	46.00-	MORTGAGE RELEASE - DOC#370416			1	
RE	RE	GOVTELLER	08/2021	59010	08/03/2021	222	9.00-	MARRIAGE CERT - HALVORSON			1	
RE	RE	GOVTELLER	08/2021	59010	08/03/2021	222	26.00-	BIRTH CERT - PENDLETON			1	
RE	RE	SIMPLIFILE	08/2021	59018	08/03/2021	222	44.50-	PAUL SWOBODA - DOC#16654			1	
RE	RE	SIMPLIFILE	08/2021	59021	08/03/2021	222	46.00-	DYLAN BRAITHWAITE - DOC#370424			1	
RE	RE	SIMPLIFILE	08/2021	59021	08/03/2021	222	46.00-	DYLAN BRAITHWAITE - DOC#370425			1	
RE	RE	SIMPLIFILE	08/2021	59022	08/03/2021	222	46.00-	PETER FUHR - DOC#370426			1	
DI	DI	57755-MN COMMISSION OF FINANCE	08/2021	78775	08/03/2021	333	5,509.50	2021 JUL - VITAL STATS	STMT		1	
RE	RE	GOVTELLER	08/2021	59023	08/04/2021	222	26.00-	BIRTH CERT - BIERL			1	
RE	RE	GOVTELLER	08/2021	59023	08/04/2021	222	26.00-	BIRTH CERT - KREMIN			1	
RE	RE	INDECOMM	08/2021	59031	08/04/2021	222	44.50-	LIVING WORD CHURCH - DOC#16655			1	
RE	RE	SIMPLIFILE	08/2021	59032	08/04/2021	222	44.50-	SAMANTH SUSSNER - DOC#16656			1	
RE	RE	EPN	08/2021	59043	08/05/2021	222	46.00-	TODD HORNING - DOC#370449			1	
RE	RE	GOVTELLER	08/2021	59036	08/05/2021	222	26.00-	BIRTH CERT - PARKER			1	
RE	RE	SIMPLIFILE	08/2021	59033	08/05/2021	222	46.00-	TYLER FISH - DOC#370435			1	
RE	RE	SIMPLIFILE	08/2021	59033	08/05/2021	222	46.00-	TYLER FISH - DOC#370436			1	
RE	RE	SIMPLIFILE	08/2021	59034	08/05/2021	222	46.00-	PRAIRIELAND - DOC#370437			1	
RE	RE	SIMPLIFILE	08/2021	59034	08/05/2021	222	46.00-	PRAIRIELAND - DOC#370438			1	
RE	RE	SIMPLIFILE	08/2021	59034	08/05/2021	222	46.00-	PRAIRIELAND - DOC#370439			1	
RE	RE	SIMPLIFILE	08/2021	59035	08/05/2021	222	46.00-	JEFFREY MAURER - DOC#370427			1	
RE	RE	SIMPLIFILE	08/2021	59044	08/05/2021	222	46.00-	DYLAN ALBERTSON - DOC#370445			1	
RE	RE	SIMPLIFILE	08/2021	59045	08/05/2021	222	46.00-	MICHAEL REDMAN - DOC#370446			1	
RE	RE	SIMPLIFILE	08/2021	59046	08/05/2021	222	46.00-	PRAIRIELAND - DOC#370447			1	
RE	RE	SIMPLIFILE	08/2021	59047	08/05/2021	222	46.00-	BRADLEY SALFER - DOC#370448			1	
RE	RE	SIMPLIFILE	08/2021	59048	08/05/2021	222	46.00-	LYNETTE SCHILLER - DOC#370450			1	
RE	RE	CSC	08/2021	59060	08/06/2021	222	46.00-	JEREMIAH MANNS - DOC#370467			1	
RE	RE	GOVTELLER	08/2021	59050	08/06/2021	222	40.00-	MARRIAGE LICENSE - HICKS			1	
RE	RE	GOVTELLER	08/2021	59061	08/09/2021	222	115.00-	MARRIAGE LICENSE - KLEY			1	
RE	RE	INDECOMM	08/2021	59067	08/09/2021	222	44.50-	JESSE BERG - DOC#16660			1	
RE	RE	INDECOMM	08/2021	59068	08/09/2021	222	44.50-	KARYOL BREITKREUTZ - DOC#16661			1	
RE	RE	INDECOMM	08/2021	59069	08/09/2021	222	46.00-	JENNIFER HILLSTAD - DOC#370475			1	
RE	RE	INDECOMM	08/2021	59070	08/09/2021	222	46.00-	BRETT BENZ - DOC#370476			1	
RE	RE	SIMPLIFILE	08/2021	59071	08/09/2021	222	46.00-	JAMES SALFER - DOC#370477			1	
RE	RE	SIMPLIFILE	08/2021	59072	08/09/2021	222	46.00-	STEPHEN LIEN - DOC#370478			1	
RE	RE	SIMPLIFILE	08/2021	59072	08/09/2021	222	46.00-	STEPHEN LIEN - DOC#370479			1	
RE	RE	SIMPLIFILE	08/2021	59073	08/09/2021	222	44.50-	MADONNA LAMB - DOC#16662			1	
RE	RE	SIMPLIFILE	08/2021	59073	08/09/2021	222	44.50-	MADONNA LAMB - DOC#16663			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	VARIOUS	08/2021	59065	08/09/2021	222	7,345.50 -	2021/08/02-2021/08/06			1	
RE	RE	CSC	08/2021	59084	08/10/2021	222	46.00 -	BRETT BENZ - DOC#370491			1	
RE	RE	SIMPLIFILE	08/2021	59085	08/10/2021	222	53.50 -	FARMERS COOP - DOC#370482			1	
RE	RE	SIMPLIFILE	08/2021	59085	08/10/2021	222	46.00 -	FARMERS COOP - DOC#370483			1	
RE	RE	SIMPLIFILE	08/2021	59086	08/10/2021	222	46.00 -	MEADOWLAND COOP - DOC#370484			1	
RE	RE	SIMPLIFILE	08/2021	59086	08/10/2021	222	46.00 -	MEADOWLAND COOP - DOC#370485			1	
RE	RE	GOVTELLER	08/2021	59093	08/11/2021	222	26.00 -	BIRTH CERT - PASKEWITZ			1	
RE	RE	INDECOMM	08/2021	59097	08/11/2021	222	46.00 -	KIM FRIESE - DOC#370507			1	
RE	RE	INDECOMM	08/2021	59098	08/11/2021	222	44.50 -	CURTIS STANDFUSS - DOC#16664			1	
RE	RE	SIMPLFILE	08/2021	59088	08/11/2021	222	46.00 -	PRAIRIELAND - DOC#370488			1	
RE	RE	SIMPLFILE	08/2021	59088	08/11/2021	222	46.00 -	PRAIRIELAND - DOC#370489			1	
RE	RE	SIMPLIFILE	08/2021	59087	08/11/2021	222	46.00 -	SCOTT GROUP - DOC#370486			1	
RE	RE	SIMPLIFILE	08/2021	59087	08/11/2021	222	46.00 -	SCOTT GROUP - DOC#370487			1	
RE	RE	SIMPLIFILE	08/2021	59089	08/11/2021	222	46.00 -	JEFFREY HARNACK - DOC#370492			1	
RE	RE	SIMPLIFILE	08/2021	59090	08/11/2021	222	46.00 -	JOHN TOKHEIM - DOC#370493			1	
RE	RE	SIMPLIFILE	08/2021	59090	08/11/2021	222	46.00 -	JOHN TOKHEIM - DOC#370494			1	
RE	RE	SIMPLIFILE	08/2021	59091	08/11/2021	222	46.00 -	J SCHOTTENBAUER - DOC#370495			1	
RE	RE	SIMPLIFILE	08/2021	59091	08/11/2021	222	46.00 -	J SCHOTTENBAUER - DOC#370496			1	
RE	RE	SIMPLIFILE	08/2021	59092	08/11/2021	222	46.00 -	ALICIA ANDERSON - DOC#370497			1	
RE	RE	SIMPLIFILE	08/2021	59094	08/11/2021	222	46.00 -	PRAIRIELAND - DOC#370490			1	
RE	RE	SIMPLIFILE	08/2021	59099	08/11/2021	222	46.00 -	PRAIRIELAND - DOC#59099			1	
RE	RE	SIMPLIFILE	08/2021	59100	08/11/2021	222	46.00 -	STATE OF MN - DOC#370509			1	
RE	RE	SIMPLIFILE	08/2021	59101	08/11/2021	222	46.00 -	PAUL SWOBODA - DOC#370510			1	
RE	RE	SIMPLIFILE	08/2021	59102	08/11/2021	222	44.50 -	ROBERT TOSTENRUD - DOC#16665			1	
RE	RE	SIMPLIFILE	08/2021	59103	08/11/2021	222	44.50 -	PAUL SWOBODA - DOC#16666			1	
RE	RE	GOVTELLER	08/2021	59104	08/12/2021	222	9.00 -	MARRIAGE CERT - TORRE			1	
RE	RE	GOVTELLER	08/2021	59104	08/12/2021	222	26.00 -	BIRTH CERT - FRANK			1	
RE	RE	INDECOMM	08/2021	59111	08/12/2021	222	46.00 -	LYNN BONEBRIGHT - DOC#370516			1	
RE	RE	SIMPLIFILE	08/2021	59110	08/12/2021	222	46.00 -	JAMES DWIRE - DOC#370515			1	
RE	RE	SIMPLIFILE	08/2021	59112	08/12/2021	222	44.50 -	TARA ANDERSON - DOC#16667			1	
RE	RE	SIMPLIFILE	08/2021	59113	08/12/2021	222	44.50 -	PAUL SWOBODA - DOC#16668			1	
RE	RE	CSC	08/2021	59124	08/13/2021	222	46.00 -	TODD HORNING - DOC#370530			1	
RE	RE	GOVTELLER	08/2021	59114	08/13/2021	222	26.00 -	BIRTH CERT - HALL			1	
RE	RE	INDECOMM	08/2021	59122	08/13/2021	222	46.00 -	PONDEROSA PROP - DOC#370527			1	
RE	RE	INDECOMM	08/2021	59122	08/13/2021	222	46.00 -	PONDEROSA PROP - DOC#370529			1	
RE	RE	INDECOMM	08/2021	59123	08/13/2021	222	46.00 -	MARK MEYER - DOC#370528			1	
RE	RE	CSC	08/2021	59139	08/16/2021	222	46.00 -	RAY HILDRETH - DOC#370546			1	
RE	RE	GOVTELLER	08/2021	59127	08/16/2021	222	78.00 -	BIRTH CERT X 3 - MENDOZA			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	GOVTELLER	08/2021	59127	08/16/2021	222	26.00-	BIRTH CERT - GEHRKE			1	
RE	RE	GOVTELLER	08/2021	59127	08/16/2021	222	26.00-	BIRTH CERT - KERKHOFF			1	
RE	RE	GOVTELLER	08/2021	59127	08/16/2021	222	40.00-	MARRIAGE LICENSE - THOMPSON			1	
RE	RE	INDECOMM	08/2021	59140	08/16/2021	222	46.00-	AARON ROHLIK - DOC#370547			1	
RE	RE	INDECOMM	08/2021	59141	08/16/2021	222	46.00-	KIM FRIESE - DOC#370548			1	
RE	RE	SIMPLIFILE	08/2021	59125	08/16/2021	222	46.00-	ROXANNE WURSCHER - DOC#370535			1	
RE	RE	SIMPLIFILE	08/2021	59125	08/16/2021	222	46.00-	ROXANNE WURSCHER - DOC#370536			1	
RE	RE	SIMPLIFILE	08/2021	59126	08/16/2021	222	46.00-	DANIEL KNOTT - DOC#370537			1	
RE	RE	SIMPLIFILE	08/2021	59137	08/16/2021	222	44.50-	TARA ANDERSON - DOC#16670			1	
RE	RE	SIMPLIFILE	08/2021	59138	08/16/2021	222	44.50-	PAUL SWOBODA - DOC#16669			1	
RE	RE	SIMPLIFILE	08/2021	59142	08/16/2021	222	46.00-	JASON STEFFEN - DOC#370549			1	
RE	RE	VARIOUS	08/2021	59134	08/16/2021	222	2,792.00-	2021/08/09-2021/08/13			1	
RE	RE	SIMPLIFILE	08/2021	59150	08/17/2021	222	46.00-	ALEX WILDFEUER - DOC#370550			1	
RE	RE	SIMPLIFILE	08/2021	59153	08/17/2021	222	46.00-	JAMES HILDEBRANDT - DOC#370557			1	
RE	RE	SIMPLIFILE	08/2021	59154	08/17/2021	222	46.00-	JORDAN HAALA - DOC#370558			1	
RE	RE	SIMPLIFILE	08/2021	59155	08/17/2021	222	46.00-	ANTHONY MILLER - DOC#370559			1	
RE	RE	SIMPLIFILE	08/2021	59155	08/17/2021	222	46.00-	ANTHONY MILLER - DOC#370560			1	
RE	RE	SIMPLIFILE	08/2021	59159	08/18/2021	222	46.00-	ANTHONY MILLER - DOC#370561			1	
RE	RE	SIMPLIFILE	08/2021	59160	08/18/2021	222	46.00-	JULIE BAUER - DOC#370562			1	
RE	RE	GOVTELLER	08/2021	59161	08/19/2021	222	9.00-	MARRIAGE CERT - SWANN			1	
RE	RE	GOVTELLER	08/2021	59174	08/20/2021	222	26.00-	BIRTH CERT - ARREDONDO			1	
RE	RE	GOVTELLER	08/2021	59174	08/20/2021	222	25.00-	COPIES - NELSON			1	
RE	RE	INDECOMM	08/2021	59169	08/20/2021	222	46.00-	DAVID CAYGLE - DOC#370563			1	
RE	RE	INDECOMM	08/2021	59170	08/20/2021	222	46.00-	KENNETH SPAETH - DOC#370564			1	
RE	RE	INDECOMM	08/2021	59171	08/20/2021	222	46.00-	CINDY FIRME - DOC#370565			1	
RE	RE	SIMPLIFILE	08/2021	59172	08/20/2021	222	46.00-	MARK KOWALKE - DOC#370566			1	
RE	RE	SIMPLIFILE	08/2021	59173	08/20/2021	222	46.00-	JEFFREY HILLIS - DOC#370567			1	
RE	RE	SIMPLIFILE	08/2021	59184	08/20/2021	222	46.00-	NORTHERN STATES - DOC#370574			1	
RE	RE	SIMPLIFILE	08/2021	59185	08/20/2021	222	46.00-	ALICIA SCHWANKE - DOC#370572			1	
RE	RE	SIMPLIFILE	08/2021	59186	08/20/2021	222	46.00-	JEFF HILLIS - DOC#370573			1	
RE	RE	SIMPLIFILE	08/2021	59187	08/20/2021	222	46.00-	JOHN NELSON - DOC#370575			1	
RE	RE	GOVTELLER	08/2021	59189	08/23/2021	222	26.00-	BIRTH CERT - DAVIS			1	
RE	RE	SIMPLIFILE	08/2021	59198	08/23/2021	222	46.00-	ROBERT GEWERTH - DOC#370589			1	
RE	RE	VARIOUS	08/2021	59193	08/23/2021	222	2,548.00-	2021/08/16-2021/08/20			1	
RE	RE	FSA TREAS 310	08/2021	59203	08/24/2021	222	136.00-	RECORDING FEE			1	
RE	RE	GOVTELLER	08/2021	59199	08/24/2021	222	26.00-	BIRTH CERT - CROOKS			1	
RE	RE	GOVTELLER	08/2021	59199	08/24/2021	222	18.00-	MARRIAGE CERT X 2 - CURTIN			1	
RE	RE	SIMPLIFILE	08/2021	59207	08/24/2021	222	44.50-	BRAYDIN KVISTERO - DOC#16671			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	08/2021	59207	08/24/2021	222	44.50-	BRAYDIN KVISTERO - DOC#16672			1	
RE	RE	CSC	08/2021	59213	08/25/2021	222	46.00-	TRAN ON DEATH - DOC 370603			1	
RE	RE	CSC	08/2021	59213	08/25/2021	222	46.00-	QCD - DOC 370606			1	
RE	RE	CSC	08/2021	59213	08/25/2021	222	46.00-	MORTGAGE SAT - DOC 370607			1	
RE	RE	CSC	08/2021	59213	08/25/2021	222	46.00-	MORTGAGE SAT - DOC 370608			1	
RE	RE	CSC	08/2021	59213	08/25/2021	222	46.00-	SAT ASSIGN RENTS - DOC 370609			1	
RE	RE	CSC	08/2021	59213	08/25/2021	222	46.00-	MORTGAGE SAT - DOC 370610			1	
RE	RE	CSC	08/2021	59214	08/25/2021	222	46.00-	TRANS ON DEATH - DOC 370614			1	
RE	RE	CSC	08/2021	59214	08/25/2021	222	46.00-	MORTGAGE RELEASE - DOC 370615			1	
RE	RE	ERECORDING PARTNERS NETWORK	08/2021	59218	08/25/2021	222	46.00-	MORTGAGE - DOC 370622			1	
RE	RE	INDECOMM	08/2021	59217	08/25/2021	222	46.00-	MORTGAGE SAT - DOC 370620			1	
RE	RE	KRAMER/PAUL	08/2021	59209	08/25/2021	222	26.00-	BIRTH CERTIFICATE			1	
RE	RE	SIMPLIFILE	08/2021	59212	08/25/2021	222	46.00-	MORTGAGE SAT - DOC 370599			1	
RE	RE	SIMPLIFILE	08/2021	59212	08/25/2021	222	46.00-	WARRANTY DEED - DOC 370600			1	
RE	RE	SIMPLIFILE	08/2021	59212	08/25/2021	222	46.00-	MORTGAGE - DOC 370601			1	
RE	RE	SIMPLIFILE	08/2021	59212	08/25/2021	222	46.00-	MORTGAGE SAT - DOC 370602			1	
RE	RE	SIMPLIFILE	08/2021	59212	08/25/2021	222	46.00-	MORTGAGE REG - DOC 370604			1	
RE	RE	SIMPLIFILE	08/2021	59212	08/25/2021	222	46.00-	MORTGAGE SAT - DOC 370605			1	
RE	RE	SIMPLIFILE	08/2021	59215	08/25/2021	222	46.00-	MORTGAGE - DOC 370618			1	
RE	RE	SIMPLIFILE	08/2021	59215	08/25/2021	222	46.00-	MORTGAGE - DOC 370619			1	
RE	RE	SIMPLIFILE	08/2021	59215	08/25/2021	222	46.00-	MORTGAGE SAT - DOC 370616			1	
RE	RE	SIMPLIFILE	08/2021	59215	08/25/2021	222	46.00-	WARRANTY DEED - DOC 370617			1	
RE	RE	INDECOMM	08/2021	59226	08/26/2021	222	44.50-	DANETTE BECKER - DOC#16673			1	
RE	RE	GOVTELLER	08/2021	59228	08/27/2021	222	9.00-	MARRIAGE CERT - ROIGER			1	
RE	RE	INDECOMM	08/2021	59236	08/27/2021	222	46.00-	MARK MEYER - DOC#370632			1	
RE	RE	SIMPLIFILE	08/2021	59229	08/27/2021	222	46.00-	SCOTT HOFFMAN - DOC#370624			1	
RE	RE	SIMPLIFILE	08/2021	59229	08/27/2021	222	46.00-	SCOTT HOFFMAN - DOC#370625			1	
RE	RE	SIMPLIFILE	08/2021	59229	08/27/2021	222	46.00-	SCOTT HOFFMAN - DOC#370626			1	
RE	RE	SIMPLIFILE	08/2021	59230	08/27/2021	222	46.00-	KENNETH KOCH - DOC#370627			1	
RE	RE	SIMPLIFILE	08/2021	59231	08/27/2021	222	46.00-	K BREITKREUTZ - DOC#370628			1	
RE	RE	SIMPLIFILE	08/2021	59237	08/27/2021	222	46.00-	MICHAEL EICHTEN - DOC#370633			1	
RE	RE	SIMPLIFILE	08/2021	59240	08/27/2021	222	46.00-	LLOYD GOLTZ - DOC#370636			1	
RE	RE	SIMPLIFILE	08/2021	59240	08/27/2021	222	46.00-	LLOYD GOLTZ - DOC#370637			1	
RE	RE	SIMPLIFILE	08/2021	59241	08/27/2021	222	46.00-	FORREST ASP - DOC#370638			1	
RE	RE	SIMPLIFILE	08/2021	59241	08/27/2021	222	46.00-	FORREST ASP - DOC#370639			1	
RE	RE	SIMPLIFILE	08/2021	59242	08/27/2021	222	46.00-	REBECCA SIK - DOC#370640			1	
RE	RE	SIMPLIFILE	08/2021	59243	08/27/2021	222	46.00-	JEDIDIAH HANSEN - DOC#370641			1	
RE	RE	SIMPLIFILE	08/2021	59244	08/27/2021	222	46.00-	JOHN PAKER - DOC#370642			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	EPN	08/2021	59254	08/30/2021	222	44.50-	SCIOTO PROPERTIES - DOC#16678			1	
RE	RE	GOVTELLER	08/2021	59245	08/30/2021	222	26.00-	BIRTH CERT - OKEEFE			1	
RE	RE	GOVTELLER	08/2021	59245	08/30/2021	222	115.00-	MARRIAGE LICENSE - MOORE			1	
RE	RE	SIMPLIFILE	08/2021	59255	08/30/2021	222	46.00-	VANDEZANDE - DOC#370654			1	
RE	RE	SIMPLIFILE	08/2021	59256	08/30/2021	222	46.00-	MERLYN STEFFEN - DOC#370655			1	
RE	RE	SIMPLIFILE	08/2021	59257	08/30/2021	222	46.00-	JOEL WAGNER - DOC#370656			1	
RE	RE	SIMPLIFILE	08/2021	59258	08/30/2021	222	46.00-	SHANNON WACHTER - DOC#370657			1	
RE	RE	SIMPLIFILE	08/2021	59259	08/30/2021	222	46.00-	BRETT BATHOLOMAUS - DOC#370658			1	
RE	RE	SIMPLIFILE	08/2021	59260	08/30/2021	222	46.00-	KRISTINA TAUCHEN - DOC#370659			1	
RE	RE	SIMPLIFILE	08/2021	59261	08/30/2021	222	46.00-	STRIEPE ELLIOT - DOC#370660			1	
RE	RE	SIMPLIFILE	08/2021	59262	08/30/2021	222	46.00-	HAROLD GEGNER - DOC#370661			1	
RE	RE	VARIOUS	08/2021	59249	08/30/2021	222	2,586.50-	2021/08/23-2021/08/27			1	
RE	RE	CSC	08/2021	59270	08/31/2021	222	46.00-	BRIAN PENDLETON - DOC#370663			1	
RE	RE	GOVTELLER	08/2021	59263	08/31/2021	222	26.00-	BIRTH CERT - PLESS			1	
RE	RE	GOVTELLER	08/2021	59263	08/31/2021	222	9.00-	MARRIAGE CERT - DAVID			1	
RE	RE	GOVTELLER	08/2021	59276	08/31/2021	222	26.00-	BIRTH CERT - VILLARREAL			1	
RE	RE	SIMPLIFILE	08/2021	59271	08/31/2021	222	46.00-	JORDAN HAALA - DOC#370666			1	
RE	RE	SIMPLIFILE	08/2021	59272	08/31/2021	222	46.00-	GRANT JENSEN - DOC#370664			1	
RE	RE	SIMPLIFILE	08/2021	59273	08/31/2021	222	46.00-	BRUCE JOHNSON - DOC#370665			1	
RE	RE	VARIOUS	08/2021	59283	08/31/2021	222	955.50-	2021/08/30-2021/08/31			1	
JE	JE		08/2021	14943	08/31/2021	003	18,435.50	FEE DISTRIBUTION			1	
RE	RE	INDECOMM	09/2021	59290	09/01/2021	222	46.00-	GARY PRESCOTT - DOC#370677			1	
RE	RE	SIMPLIFILE	09/2021	59289	09/01/2021	222	46.00-	WADE GRONNAU - DOC#370676			1	
RE	RE	GOVTELLER	09/2021	59291	09/02/2021	222	26.00-	BIRTH CERT - SWANSON			1	
RE	RE	SIMPLIFILE	09/2021	59295	09/02/2021	222	46.00-	JOHN CASEY - DOC#370687			1	
RE	RE	SIMPLIFILE	09/2021	59296	09/02/2021	222	46.00-	WAYNE WEBER - DOC#370688			1	
RE	RE	INDECOMM	09/2021	59303	09/03/2021	222	46.00-	CHAD ALTERMATT - DOC#370694			1	
RE	RE	INDECOMM	09/2021	59304	09/03/2021	222	46.00-	COLIN BAILEY - DOC#370693			1	
RE	RE	INDECOMM	09/2021	59310	09/03/2021	222	44.50-	DEAN LEENERTS - DOC#16680			1	
RE	RE	INDECOMM	09/2021	59311	09/03/2021	222	46.00-	THOMAS FLICEK - DOC#370699			1	
RE	RE	SIMPLIFILE	09/2021	59305	09/03/2021	222	46.00-	JOSHUA HADLEY - DOC#370698			1	
RE	RE	SIMPLIFILE	09/2021	59306	09/03/2021	222	46.00-	CURTIS PISTULKA - DOC#370695			1	
RE	RE	SIMPLIFILE	09/2021	59307	09/03/2021	222	46.00-	SAMMUEL LAU - DOC#370696			1	
RE	RE	SIMPLIFILE	09/2021	59308	09/03/2021	222	46.00-	DUWAYNE PETERSON -DOC#370697			1	
RE	RE	INDECOMM	09/2021	59321	09/07/2021	222	46.00-	BRIAN PENDLETON - DOC#370712			1	
RE	RE	SIMPLIFILE	09/2021	59322	09/07/2021	222	46.00-	RONNIE TREBESCH - DOC#370714			1	
RE	RE	SIMPLIFILE	09/2021	59323	09/07/2021	222	46.00-	MARY LOECHLER - DOC#370715			1	
RE	RE	SIMPLIFILE	09/2021	59324	09/07/2021	222	46.00-	KENNETH BROOKS - DOC#370713			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	VARIOUS	09/2021	59312	09/07/2021	222	1,257.50-	2021/09/01-2021/09/03			1	
DI	DI	57755-MN COMMISSION OF FINANCE	09/2021	78985	09/07/2021	333	5,392.50	2021 AUG - VITAL STATS	STMT		1	
RE	RE	GOVTELLER	09/2021	59326	09/08/2021	222	26.00-	BIRTH CERT - JACKSON			1	
RE	RE	INDECOMM	09/2021	59329	09/08/2021	222	44.50-	JASON DANIELOWSKI - DOC#16681			1	
RE	RE	SIMPLIFILE	09/2021	59330	09/08/2021	222	46.00-	LANCE KIPFER - DOC#370722			1	
RE	RE	SIMPLIFILE	09/2021	59331	09/08/2021	222	46.00-	NEIL DOLAN - DOC#370721			1	
RE	RE	SIMPLIFILE	09/2021	59332	09/08/2021	222	46.00-	MARY SMITH - DOC#370723			1	
RE	RE	SIMPLIFILE	09/2021	59332	09/08/2021	222	46.00-	MARY SMITH - DOC#370724			1	
RE	RE	SIMPLIFILE	09/2021	59333	09/08/2021	222	46.00-	ALLEN HELMSTETTER - DOC#370725			1	
RE	RE	SIMPLIFILE	09/2021	59333	09/08/2021	222	46.00-	ALLEN HELMSTETTER - DOC#370726			1	
RE	RE	CSC	09/2021	59339	09/09/2021	222	46.00-	BRUCE JOHNSON - DOC#370734			1	
RE	RE	CSC	09/2021	59340	09/09/2021	222	46.00-	DENNIS GOBLIRSCH - DOC#370735			1	
RE	RE	CSC	09/2021	59341	09/09/2021	222	46.00-	DARRIN WERNER - DOC#370736			1	
RE	RE	INDECOMM	09/2021	59338	09/09/2021	222	46.00-	DONALD LEOPOLD - DOC#370733			1	
RE	RE	SIMPLIFILE	09/2021	59342	09/09/2021	222	46.00-	DAVID SMITH - DOC#370737			1	
RE	RE	SIMPLIFILE	09/2021	59342	09/09/2021	222	46.00-	DAVID SMITH - DOC#370738			1	
RE	RE	SIMPLIFILE	09/2021	59343	09/09/2021	222	46.00-	SELECT PORTFOLIO - DOC#370739			1	
RE	RE	GOVTELLER	09/2021	59345	09/10/2021	222	45.00-	BIRTH CERT X 2 - SEAMAN			1	
RE	RE	GOVTELLER	09/2021	59345	09/10/2021	222	9.00-	MARRIAGE CERT - SCHULTZ			1	
RE	RE	GOVTELLER	09/2021	59345	09/10/2021	222	9.00-	MARRIAGE CERT - SCHUNK			1	
RE	RE	SIMPLIFILE	09/2021	59349	09/10/2021	222	46.00-	JEREMY WAKNITZ - DOC#370750			1	
RE	RE	SIMPLIFILE	09/2021	59350	09/10/2021	222	46.00-	C TURBES - DOC#370751			1	
RE	RE	SIMPLIFILE	09/2021	59351	09/10/2021	222	46.00-	LLOYD GOLTZ - DOC#370752			1	
RE	RE	INDECOMM	09/2021	59356	09/13/2021	222	46.00-	ANTHONY JOHNSON - DOC#370758			1	
RE	RE	SIMPLIFILE	09/2021	59357	09/13/2021	222	46.00-	TODD HEINRICH - DOC#370759			1	
RE	RE	SIMPLIFILE	09/2021	59357	09/13/2021	222	46.00-	TODD HEINRICH - DOC#370760			1	
RE	RE	SIMPLIFILE	09/2021	59358	09/13/2021	222	46.00-	DAVID DENATO - DOC#370761			1	
RE	RE	SIMPLIFILE	09/2021	59359	09/13/2021	222	46.00-	JEREMY WAKNITZ - DOC#370762			1	
RE	RE	SIMPLIFILE	09/2021	59360	09/13/2021	222	46.00-	ADAM BRANDT - DOC#370763			1	
RE	RE	SIMPLIFILE	09/2021	59361	09/13/2021	222	46.00-	DAVID STEINKRAUS - DOC#370764			1	
RE	RE	SIMPLIFILE	09/2021	59362	09/13/2021	222	44.50-	TANYA COOK - DOC#16685			1	
RE	RE	VARIOUS	09/2021	59354	09/13/2021	222	5,362.50-	2021/09/07-2021/09/10			1	
RE	RE	INDECOMM	09/2021	59376	09/14/2021	222	46.00-	NATHAN JACOBSON - DOC#370787			1	
RE	RE	SIMPLIFILE	09/2021	59364	09/14/2021	222	46.00-	DOC#370776			1	
RE	RE	SIMPLIFILE	09/2021	59371	09/14/2021	222	46.00-	BRANDON CASEY - DOC#370781			1	
RE	RE	SIMPLIFILE	09/2021	59372	09/14/2021	222	46.00-	RICK GRAHAM - DOC#370782			1	
RE	RE	SIMPLIFILE	09/2021	59373	09/14/2021	222	46.00-	JEFFREY SORENSON - DOC#370784			1	
RE	RE	SIMPLIFILE	09/2021	59374	09/14/2021	222	46.00-	JEREMY SCHWANKE - DOC#370785			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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	SIMPLIFILE	09/2021	59375	09/14/2021	222	46.00-	BART PROPERTIES - DOC#370783			1	
RE	RE	SIMPLIFILE	09/2021	59375	09/14/2021	222	46.00-	BART PROPERTIES - DOC#370786			1	
RE	RE	SIMPLIFILE	09/2021	59377	09/14/2021	222	46.00-	JONATHAN JAEGER - DOC#370788			1	
RE	RE	SIMPLIFILE	09/2021	59377	09/14/2021	222	46.00-	JONATHAN JAEGER - DOC#370789			1	
RE	RE	SIMPLIFILE	09/2021	59377	09/14/2021	222	46.00-	JONATHAN JAEGER - DOC#370790			1	
RE	RE	SIMPLIFILE	09/2021	59377	09/14/2021	222	46.00-	JONATHAN JAEGER - DOC#370791			1	
RE	RE	GOVTELLER	09/2021	59378	09/15/2021	222	9.00-	MARRIAGE CERT - HURLE			1	
RE	RE	GOVTELLER	09/2021	59378	09/15/2021	222	52.00-	BIRTH CERT X 2 - MARLOW			1	
RE	RE	GOVTELLER	09/2021	59388	09/16/2021	222	9.00-	MARRIAGE CERT - OKINS			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59387	09/16/2021	222	60.00-	RECORDING FEE - INV#2021875			1	
RE	RE	SIMPLIFILE	09/2021	59392	09/16/2021	222	46.00-	RONALD HOFFMAN - DOC#370810			1	
RE	RE	SIMPLIFILE	09/2021	59392	09/16/2021	222	46.00-	RONALD HOFFMAN - DOC#370811			1	
RE	RE	SIMPLIFILE	09/2021	59392	09/16/2021	222	46.00-	RONALD HOFFMAN - DOC#370812			1	
RE	RE	SIMPLIFILE	09/2021	59392	09/16/2021	222	46.00-	RONALD HOFFMAN - DOC#370813			1	
RE	RE	SIMPLIFILE	09/2021	59392	09/16/2021	222	46.00-	RONALD HOFFMAN - DOC#370814			1	
RE	RE	SIMPLIFILE	09/2021	59392	09/16/2021	222	46.00-	RONALD HOFFMAN - DOC#370815			1	
RE	RE	SIMPLIFILE	09/2021	59393	09/16/2021	222	46.00-	JOEL WAGNER - DOC#370816			1	
RE	RE	INDECOMM	09/2021	59402	09/17/2021	222	46.00-	DEBORAH JOHNSON - DOC#370828			1	
RE	RE	SIMPLIFILE	09/2021	59403	09/17/2021	222	46.00-	DANIEL KOWALSKI - DOC#370829			1	
RE	RE	SIMPLIFILE	09/2021	59404	09/17/2021	222	46.00-	CHAD GEHRKE - DOC#370827			1	
RE	RE	GOVTELLER	09/2021	59406	09/20/2021	222	26.00-	BIRTH CERT - LUND			1	
RE	RE	VARIOUS	09/2021	59413	09/20/2021	222	5,205.50-	2021/09/13-2021/09/17			1	
RE	RE	CSC	09/2021	59419	09/21/2021	222	46.00-	JARED RYAN - DOC#370845			1	
RE	RE	EPN	09/2021	59426	09/21/2021	222	46.00-	C DANIELOWSKI - DOC#370854			1	
RE	RE	EPN	09/2021	59426	09/21/2021	222	46.00-	C DANIELOWSKI - DOC#370855			1	
RE	RE	EPN	09/2021	59426	09/21/2021	222	46.00-	C DANIELOWSKI - DOC#370856			1	
RE	RE	EPN	09/2021	59426	09/21/2021	222	46.00-	C DANIELOWSKI - DOC#370857			1	
RE	RE	EPN	09/2021	59426	09/21/2021	222	46.00-	C DANIELOWSKI - DOC#370858			1	
RE	RE	GOVTELLER	09/2021	59420	09/21/2021	222	27.00-	BIRTH CERT - HICKS			1	
RE	RE	SIMPLIFILE	09/2021	59416	09/21/2021	222	46.00-	JAMIE HAAS - DOC#370843			1	
RE	RE	SIMPLIFILE	09/2021	59417	09/21/2021	222	46.00-	PAUL LUECK - DOC#370844			1	
RE	RE	SIMPLIFILE	09/2021	59418	09/21/2021	222	46.00-	T PILACZYNSKI - DOC#370846			1	
RE	RE	SIMPLIFILE	09/2021	59427	09/21/2021	222	46.00-	DALE SKOW - DOC#370861			1	
RE	RE	CSC	09/2021	59450	09/22/2021	222	46.00-	DENVER ZIMMER - DOC#370871			1	
RE	RE	CSC	09/2021	59453	09/22/2021	222	46.00-	WANDA GRAHAM - DOC#370874			1	
RE	RE	GOVTELLER	09/2021	59430	09/22/2021	222	9.00-	MARRIAGE CERT - BEBEAU			1	
RE	RE	INDECOMM	09/2021	59443	09/22/2021	222	46.00-	JASON JOHANNECK - DOC#370864			1	
RE	RE	INDECOMM	09/2021	59444	09/22/2021	222	46.00-	LUCAS SIMON - DOC#370865			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
RE	RE	INDECOMM	09/2021	59445	09/22/2021	222	46.00-	BEVERLY KISSNER - DOC#370866			1	
RE	RE	INDECOMM	09/2021	59446	09/22/2021	222	64.50-	BRETT LARSEN - DOC#16689			1	
RE	RE	SIMPLIFILE	09/2021	59428	09/22/2021	222	46.00-	SALLY MILROY - DOC#370859			1	
RE	RE	SIMPLIFILE	09/2021	59429	09/22/2021	222	46.00-	GOODY'S FARMS - DOC#370860			1	
RE	RE	SIMPLIFILE	09/2021	59448	09/22/2021	222	46.00-	HEATH HARDIN - DOC#370867			1	
RE	RE	SIMPLIFILE	09/2021	59448	09/22/2021	222	46.00-	HEATH HARDIN - DOC#370868			1	
RE	RE	SIMPLIFILE	09/2021	59448	09/22/2021	222	46.00-	HEATH HARDIN - DOC#370869			1	
RE	RE	SIMPLIFILE	09/2021	59449	09/22/2021	222	46.00-	ROBERT IMKER - DOC#370870			1	
RE	RE	SIMPLIFILE	09/2021	59451	09/22/2021	222	46.00-	1ST AMERICAN MORT - DOC#370872			1	
RE	RE	SIMPLIFILE	09/2021	59452	09/22/2021	222	46.00-	CHARLES QUAST - DOC#370873			1	
RE	RE	GOVTELLER	09/2021	59454	09/23/2021	222	26.00-	BIRTH CERT - BEDKER			1	
RE	RE	GOVTELLER	09/2021	59454	09/23/2021	222	19.00-	DEATH CERT X 2 - WEIZEL			1	
RE	RE	INDECOMM	09/2021	59461	09/23/2021	222	46.00-	EUGENE DAHMS - DOC#370876			1	
RE	RE	INDECOMM	09/2021	59462	09/23/2021	222	46.00-	MICHAEL SMITH - DOC#370877			1	
RE	RE	SIMPLIFILE	09/2021	59463	09/23/2021	222	46.00-	ANDREW KOLANDER - DOC#370878			1	
RE	RE	SIMPLIFILE	09/2021	59464	09/23/2021	222	46.00-	TAMALA ROEPKE - DOC#370879			1	
RE	RE	SIMPLIFILE	09/2021	59464	09/23/2021	222	46.00-	TAMALA ROEPKE - DOC#370880			1	
RE	RE	CSC	09/2021	59476	09/24/2021	222	46.00-	ARVIG - DOC#370899			1	
RE	RE	CSC	09/2021	59477	09/24/2021	222	46.00-	STEVEN MOORE - DOC#370901			1	
RE	RE	GOVTELLER	09/2021	59465	09/24/2021	222	9.00-	MARRIAGE CERT - SOREM			1	
RE	RE	GOVTELLER	09/2021	59465	09/24/2021	222	26.00-	BIRTH CERT - CURTIS			1	
RE	RE	INDECOMM	09/2021	59470	09/24/2021	222	46.00-	SHARON POHLEN - DOC#370894			1	
RE	RE	SIMPLIFILE	09/2021	59471	09/24/2021	222	46.00-	ANGELA BOT - DOC#370895			1	
RE	RE	SIMPLIFILE	09/2021	59472	09/24/2021	222	46.00-	JASON BEHRENDT - DOC#370896			1	
RE	RE	SIMPLIFILE	09/2021	59473	09/24/2021	222	46.00-	JOHNATHAN RIGGE - DOC#370897			1	
RE	RE	SIMPLIFILE	09/2021	59475	09/24/2021	222	44.50-	PAUL SWOBODA - DOC#16693			1	
RE	RE	SIMPLIFILE	09/2021	59478	09/24/2021	222	46.00-	VIRGIL FELT - DOC#370902			1	
RE	RE	FSA TREAS 310	09/2021	59479	09/27/2021	222	90.00-	RECORDING FEES			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59480	09/27/2021	222	30.00-	RECORDING FEES - INV#20211131			1	
RE	RE	SIMPLIFILE	09/2021	59490	09/27/2021	222	46.00-	CATHY ZIMMERLI - DOC#370916			1	
RE	RE	SIMPLIFILE	09/2021	59491	09/27/2021	222	46.00-	SAMUEL EWALD - DOC#370917			1	
RE	RE	SIMPLIFILE	09/2021	59492	09/27/2021	222	46.00-	JENAE KLEFSAAS - DOC#370918			1	
RE	RE	SIMPLIFILE	09/2021	59492	09/27/2021	222	46.00-	JENAE KLEFSAAS - DOC#370919			1	
RE	RE	SIMPLIFILE	09/2021	59493	09/27/2021	222	46.00-	ROY SYVERSON - DOC#370920			1	
RE	RE	VARIOUS	09/2021	59485	09/27/2021	222	2,307.00-	2021/09/20-2021/09/24			1	
RE	RE	SIMPLIFILE	09/2021	59502	09/28/2021	222	44.50-	MATTHEW GLEISNER - DOC#16701			1	
RE	RE	SIMPLIFILE	09/2021	59503	09/28/2021	222	46.00-	ADAM BRANDT - DOC#370923			1	
RE	RE	SIMPLIFILE	09/2021	59504	09/28/2021	222	46.00-	DANIEL EBERHARD - DOC#370924			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
RE	RE	SIMPLIFILE	09/2021	59505	09/28/2021	222	46.00-	ABE FROMAN - DOC#370925			1	
RE	RE	SIMPLIFILE	09/2021	59506	09/28/2021	222	46.00-	JEROME ZOLLNER - DOC#370926			1	
RE	RE	SIMPLIFILE	09/2021	59507	09/28/2021	222	46.00-	JOHN BEADELL - DOC#370927			1	
RE	RE	SIMPLIFILE	09/2021	59508	09/28/2021	222	46.00-	BART PROPERTIES - DOC#370928			1	
RE	RE	SIMPLIFILE	09/2021	59509	09/28/2021	222	46.00-	CHAD MERTENS - DOC#370930			1	
RE	RE	GOVTELLER	09/2021	59510	09/29/2021	222	26.00-	BIRTH CERT - HUNT			1	
RE	RE	SIMPLIFILE	09/2021	59516	09/29/2021	222	44.50-	JOHN PEYERL - DOC#16702			1	
RE	RE	FSA TREAS 310	09/2021	59533	09/30/2021	222	90.00-	RECORDING FEES			1	
RE	RE	FSA TREAS 310	09/2021	59533	09/30/2021	222	46.00-	RECORDING FEES			1	
RE	RE	GOVTELLER	09/2021	59519	09/30/2021	222	26.00-	BIRTH CERT - BELMARES			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59547	09/30/2021	222	46.00-	RECORDING FEE - INV#2021-1178			1	
RE	RE	SIMPLIFILE	09/2021	59520	09/30/2021	222	46.00-	FIENE PARTNERSHIP - DOC#370937			1	
RE	RE	SIMPLIFILE	09/2021	59520	09/30/2021	222	46.00-	FIENE PARTNERSHIP - DOC#370938			1	
RE	RE	SIMPLIFILE	09/2021	59521	09/30/2021	222	46.00-	ADAM SCHROEPFER - DOC#370939			1	
RE	RE	SIMPLIFILE	09/2021	59522	09/30/2021	222	46.00-	MASON ADMUNDSON - DOC#370940			1	
RE	RE	SIMPLIFILE	09/2021	59523	09/30/2021	222	46.00-	CURTIS THRAM - DOC#370941			1	
RE	RE	SIMPLIFILE	09/2021	59523	09/30/2021	222	46.00-	CURTIS THRAM - DOC#370942			1	
RE	RE	SIMPLIFILE	09/2021	59524	09/30/2021	222	46.00-	CHEE HER - DOC#370943			1	
RE	RE	SIMPLIFILE	09/2021	59525	09/30/2021	222	46.00-	ERIC NELSON - DOC#370944			1	
RE	RE	SIMPLIFILE	09/2021	59540	09/30/2021	222	46.00-	MIDWESTERN INVEST - DOC#370963			1	
RE	RE	SIMPLIFILE	09/2021	59541	09/30/2021	222	46.00-	NICHOLAS HACKER - DOC#370964			1	
RE	RE	SIMPLIFILE	09/2021	59542	09/30/2021	222	46.00-	CHRISTINA FENNERN - DOC#370965			1	
RE	RE	SIMPLIFILE	09/2021	59543	09/30/2021	222	46.00-	N ESTRADA - DOC#370966			1	
RE	RE	SIMPLIFILE	09/2021	59544	09/30/2021	222	46.00-	COURTNEY LAU - DOC#370967			1	
RE	RE	SIMPLIFILE	09/2021	59545	09/30/2021	222	46.00-	JEREMY WAKNITZ - DOC#370968			1	
RE	RE	SIMPLIFILE	09/2021	59546	09/30/2021	222	44.50-	JEANNE PRESCOTT - DOC#16703			1	
RE	RE	SIMPLIFILE	09/2021	59546	09/30/2021	222	44.50-	JEANNE PRESCOTT - DOC#16704			1	
RE	RE	VARIOUS	09/2021	59553	09/30/2021	222	2,249.50-	2021/09/27-2021/09/30			1	
JE	JE		09/2021	14995	09/30/2021	002	17,786.50	FEE DISTRIBUTION			1	
RE	RE	INDECOMM	10/2021	59563	10/01/2021	222	46.00-	BEVERLY KISSNER - DOC#370972			1	
RE	RE	SIMPLIFILE	10/2021	59564	10/01/2021	222	46.00-	LLOYD GOLTZ - DOC#370973			1	
RE	RE	GOVTELLER	10/2021	59565	10/04/2021	222	26.00-	BIRTH CERT - IVERSON			1	
RE	RE	SIMPLIFILE	10/2021	59576	10/04/2021	222	46.00-	JOSHUA GERHART - DOC#370981			1	
RE	RE	SIMPLIFILE	10/2021	59577	10/04/2021	222	46.00-	B BARTHOLOMAUS - DOC#370982			1	
RE	RE	VARIOUS	10/2021	59568	10/04/2021	222	305.00-	2021/10/01-2021/10/01			1	
DI	DI	57755-MN COMMISSION OF FINANCE	10/2021	79221	10/04/2021	333	5,141.00	2021 SEP - VITAL STATS	STMT		1	
RE	RE	CSC	10/2021	59585	10/05/2021	222	44.50-	BRANDON LECHNER - DOC#16709			1	
RE	RE	SIMPLIFILE	10/2021	59586	10/05/2021	222	44.50-	HIS LAND COMP - DOC#16710			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	10/2021	59587	10/05/2021	222	46.00-	BRANDON WELLNITZ - DOC#370984			1	
RE	RE	SIMPLIFILE	10/2021	59588	10/05/2021	222	46.00-	KRISTI KAELKE - DOC#370985			1	
RE	RE	SIMPLIFILE	10/2021	59588	10/05/2021	222	46.00-	KRISTI KAELKE - DOC#370986			1	
RE	RE	SIMPLIFILE	10/2021	59589	10/05/2021	222	46.00-	JOHN TEMPEL - DOC#370987			1	
RE	RE	SIMPLIFILE	10/2021	59590	10/05/2021	222	46.00-	JOEL SAMYN - DOC#370990			1	
RE	RE	SIMPLIFILE	10/2021	59591	10/05/2021	222	44.50-	DARWIN ANDERSON - DOC#16711			1	
RE	RE	SIMPLIFILE	10/2021	59600	10/06/2021	222	46.00-	JOSEPH VANDEBERG - DOC#370994			1	
RE	RE	SIMPLIFILE	10/2021	59601	10/06/2021	222	46.00-	JOEL SAMYN - DOC#370995			1	
RE	RE	SIMPLIFILE	10/2021	59602	10/06/2021	222	46.00-	S SCHOTTENBAUER - DOC#370996			1	
RE	RE	SIMPLIFILE	10/2021	59603	10/06/2021	222	46.00-	CHEE HER - DOC#370997			1	
RE	RE	SIMPLIFILE	10/2021	59604	10/06/2021	222	46.00-	ARLAN ENGLER - DOC#370998			1	
RE	RE	CSC	10/2021	59605	10/07/2021	222	46.00-	CONNIE SEAMAN - DOC#371004			1	
RE	RE	INDECOMM	10/2021	59614	10/08/2021	222	44.50-	RITA FREY - DOC#16712			1	
RE	RE	SIMPLIFILE	10/2021	59611	10/08/2021	222	46.00-	GRASSLAND INC - DOC#371008			1	
RE	RE	SIMPLIFILE	10/2021	59612	10/08/2021	222	46.00-	ARLAN ENGLER - DOC#371009			1	
RE	RE	SIMPLIFILE	10/2021	59613	10/08/2021	222	46.00-	ANDREW SCHMIDT - DOC#371010			1	
RE	RE	SIMPLIFILE	10/2021	59613	10/08/2021	222	46.00-	ANDREW SCHMIDT - DOC#371011			1	
RE	RE	SIMPLIFILE	10/2021	59625	10/08/2021	222	46.00-	NJU HOLDINGS - DOC#371020			1	
RE	RE	SIMPLIFILE	10/2021	59625	10/08/2021	222	46.00-	NJU HOLDINGS - DOC#371021			1	
RE	RE	SIMPLIFILE	10/2021	59625	10/08/2021	222	46.00-	NJU HOLDINGS - DOC#371022			1	
RE	RE	SIMPLIFILE	10/2021	59626	10/08/2021	222	46.00-	ARLAN ENGLER - DOC#371023			1	
RE	RE	SIMPLIFILE	10/2021	59627	10/08/2021	222	44.50-	JOHN PEYERL - DOC#16713			1	
RE	RE	CSC	10/2021	59639	10/11/2021	222	46.00-	CHAD MERTENS - DOC#371029			1	
RE	RE	GOVTELLER	10/2021	59628	10/11/2021	222	13.00-	DEATH CERT - BELKNAP			1	
RE	RE	SIMPLIFILE	10/2021	59640	10/11/2021	222	46.00-	SUSAN LEMCKE - DOC#371030			1	
RE	RE	SIMPLIFILE	10/2021	59641	10/11/2021	222	46.00-	FNR LLC - DOC#371031			1	
RE	RE	SIMPLIFILE	10/2021	59641	10/11/2021	222	46.00-	FNR LLC - DOC#371032			1	
RE	RE	VARIOUS	10/2021	59631	10/11/2021	222	3,918.50-	2021/10/04-2021/10/08			1	
RE	RE	EPN	10/2021	59654	10/12/2021	222	46.00-	JOHN ISENBERG - DOC#371052			1	
RE	RE	GOVTELLER	10/2021	59642	10/12/2021	222	26.00-	BIRTH CERT - SCHEER			1	
RE	RE	SIMPLIFILE	10/2021	59655	10/12/2021	222	46.00-	BRIAN NOTT - DOC#371051			1	
RE	RE	CSC	10/2021	59665	10/13/2021	222	46.00-	CHERYL BLOMME - DOC#371056			1	
RE	RE	EPN	10/2021	59666	10/13/2021	222	46.00-	RANDAL MANN - DOC#371060			1	
RE	RE	GOVTELLER	10/2021	59656	10/13/2021	222	26.00-	BIRTH CERT - PETERS			1	
RE	RE	GOVTELLER	10/2021	59656	10/13/2021	222	9.00-	MARRIAGE CERT - GOHR			1	
RE	RE	SIMPLIFILE	10/2021	59667	10/13/2021	222	46.00-	JOHN SALMON - DOC#371057			1	
RE	RE	SIMPLIFILE	10/2021	59668	10/13/2021	222	46.00-	JAMES DWIRE - DOC#371058			1	
RE	RE	SIMPLIFILE	10/2021	59669	10/13/2021	222	46.00-	BIRD OF PREY - DOC#371059			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	10/2021	59670	10/13/2021	222	46.00-	THOMAS DAUB - DOC#371061			1	
RE	RE	SIMPLIFILE	10/2021	59671	10/13/2021	222	46.00-	MICHAEL REDMAN - DOC#371062			1	
RE	RE	CSC	10/2021	59682	10/14/2021	222	46.00-	VANESSA STOLP - DOC#371067			1	
RE	RE	SIMPLIFILE	10/2021	59674	10/14/2021	222	44.50-	CHRISTOPHER SMITH - DOC#16714			1	
RE	RE	SIMPLIFILE	10/2021	59683	10/14/2021	222	46.00-	MARILYN SELL - DOC#371068			1	
RE	RE	SIMPLIFILE	10/2021	59683	10/14/2021	222	46.00-	MARILYN SELL - DOC#371069			1	
RE	RE	SIMPLIFILE	10/2021	59684	10/14/2021	222	46.00-	PATRICK NELSEN - DOC#371070			1	
RE	RE	SIMPLIFILE	10/2021	59685	10/14/2021	222	46.00-	SUSAN LEMCKE - DOC#371071			1	
RE	RE	SIMPLIFILE	10/2021	59686	10/14/2021	222	46.00-	JOHNATHAN RIGGE - DOC#371074			1	
RE	RE	SIMPLIFILE	10/2021	59687	10/14/2021	222	46.00-	DANIEL EBERHARD - DOC#371073			1	
RE	RE	GOVTELLER	10/2021	59689	10/15/2021	222	9.00-	MARRIAGE CERT - GOODRICH			1	
RE	RE	GOVTELLER	10/2021	59689	10/15/2021	222	26.00-	BIRTH CERT - BETRAND			1	
RE	RE	SIMPLIFILE	10/2021	59706	10/15/2021	222	46.00-	JOHNATHAN RIGGE - DOC#371080			1	
RE	RE	SIMPLIFILE	10/2021	59707	10/15/2021	222	46.00-	JENAE HEILING - DOC#371081			1	
RE	RE	SIMPLIFILE	10/2021	59708	10/15/2021	222	46.00-	TRACY ELBERT - DOC#371082			1	
RE	RE	SIMPLIFILE	10/2021	59708	10/15/2021	222	46.00-	TRACY ELBERT - DOC#371083			1	
RE	RE	GOVTELLER	10/2021	59709	10/18/2021	222	26.00-	BIRTH CERT - THUL			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59728	10/18/2021	222	30.00-	RECORDING FEE - INV#2021-1278			1	
RE	RE	SIMPLIFILE	10/2021	59730	10/18/2021	222	46.00-	CHAD MERTENS - DOC#371098			1	
RE	RE	SIMPLIFILE	10/2021	59731	10/18/2021	222	44.50-	JONATHAN PLAETZ - DOC#16715			1	
RE	RE	VARIOUS	10/2021	59720	10/18/2021	222	5,044.00-	2021/10/11-2021/10/15			1	
RE	RE	CSC	10/2021	59741	10/19/2021	222	46.00-	INFO SYSTEMS - DOC#371116			1	
RE	RE	EPN	10/2021	59740	10/19/2021	222	46.00-	KAY WELTER - DOC#371108			1	
RE	RE	EPN	10/2021	59740	10/19/2021	222	46.00-	KAY WELTER - DOC#371109			1	
RE	RE	EPN	10/2021	59740	10/19/2021	222	46.00-	KAY WELTER - DOC#371110			1	
RE	RE	EPN	10/2021	59740	10/19/2021	222	46.00-	KAY WELTER - DOC#371111			1	
RE	RE	EPN	10/2021	59740	10/19/2021	222	7.50-	WELL CERT - DOC#371111			1	
RE	RE	GOVTELLER	10/2021	59733	10/19/2021	222	9.00-	MARRIAGE CERT - MINKEL			1	
RE	RE	GOVTELLER	10/2021	59745	10/20/2021	222	26.00-	BIRTH CERT - BENNETT			1	
RE	RE	SIMPLIFILE	10/2021	59742	10/20/2021	222	46.00-	DIANE JACOBSEN - DOC#371106			1	
RE	RE	SIMPLIFILE	10/2021	59742	10/20/2021	222	46.00-	DIANE JACOBSEN - DOC#371107			1	
RE	RE	SIMPLIFILE	10/2021	59743	10/20/2021	222	46.00-	WILLIAM SOLIGNY - DOC#371112			1	
RE	RE	SIMPLIFILE	10/2021	59743	10/20/2021	222	46.00-	WILLIAM SOLIGNY - DOC#371113			1	
RE	RE	SIMPLIFILE	10/2021	59744	10/20/2021	222	46.00-	WADE GRONAU - DOC#371114			1	
RE	RE	SIMPLIFILE	10/2021	59744	10/20/2021	222	46.00-	WADE GRONAU - DOC#371115			1	
RE	RE	FSA TREAS 310	10/2021	59756	10/21/2021	222	44.00-	RECORDING FEE			1	
RE	RE	GOV TELL	10/2021	59754	10/21/2021	222	9.00-	MARRIAGE CERT - DRAEGER			1	
RE	RE	GOV TELL	10/2021	59754	10/21/2021	222	20.00-	NOTARY - BEDKER			1	

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	GOV TELL	10/2021	59754	10/21/2021	222	26.00-	BIRTH CERT - SONDAG			1	
RE	RE	CSC	10/2021	59762	10/22/2021	222	46.00-	LAWRENCE SCOTT - DOC#371135			1	
RE	RE	CSC	10/2021	59768	10/22/2021	222	46.00-	BRIAN NOTT - DOC#371162			1	
RE	RE	CSC	10/2021	59783	10/22/2021	222	46.00-	TERRY PASKEWITZ - DOC#371172			1	
RE	RE	CSC	10/2021	59784	10/22/2021	222	46.00-	LEVI KNOBLOCH - DOC#371171			1	
RE	RE	INDECOMM	10/2021	59766	10/22/2021	222	44.50-	KARLI PETERSON - DOC#16721			1	
RE	RE	INDECOMM	10/2021	59785	10/22/2021	222	46.00-	BRIAN PENDLETON - DOC#371173			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59776	10/22/2021	222	21.00-	COPIES - INV#20211006			1	
RE	RE	SIMPLIFILE	10/2021	59763	10/22/2021	222	46.00-	WADE GRONAU - DOC#371132			1	
RE	RE	SIMPLIFILE	10/2021	59763	10/22/2021	222	46.00-	WADE GRONAU - DOC#371133			1	
RE	RE	SIMPLIFILE	10/2021	59763	10/22/2021	222	46.00-	WADE GRONAU - DOC#371131			1	
RE	RE	SIMPLIFILE	10/2021	59764	10/22/2021	222	46.00-	JACOB WAHL - DOC#371134			1	
RE	RE	SIMPLIFILE	10/2021	59765	10/22/2021	222	46.00-	TOM RANFRANZ - DOC#371136			1	
RE	RE	SIMPLIFILE	10/2021	59765	10/22/2021	222	46.00-	TOM RANFRANZ - DOC#371137			1	
RE	RE	SIMPLIFILE	10/2021	59765	10/22/2021	222	46.00-	TOM RANFRANZ - DOC#371138			1	
RE	RE	SIMPLIFILE	10/2021	59767	10/22/2021	222	44.50-	ROY SYVERSON - DOC#16722			1	
RE	RE	SIMPLIFILE	10/2021	59767	10/22/2021	222	44.50-	ROY SYVERSON - DOC#16723			1	
RE	RE	SIMPLIFILE	10/2021	59769	10/22/2021	222	46.00-	KENNETH SELL - DOC#371157			1	
RE	RE	SIMPLIFILE	10/2021	59770	10/22/2021	222	46.00-	SHAWNA ALLAN - DOC#371158			1	
RE	RE	SIMPLIFILE	10/2021	59771	10/22/2021	222	46.00-	CASSANDRA WALKER - DOC#371159			1	
RE	RE	SIMPLIFILE	10/2021	59772	10/22/2021	222	46.00-	DAVID STIENKRAUS - DOC#371160			1	
RE	RE	SIMPLIFILE	10/2021	59773	10/22/2021	222	46.00-	STACI KOPPEN - DOC#371161			1	
RE	RE	SIMPLIFILE	10/2021	59782	10/22/2021	222	44.50-	STEWART OTTING - DOC#16727			1	
RE	RE	SIMPLIFILE	10/2021	59782	10/22/2021	222	44.50-	STEWART OTTING - DOC#16728			1	
RE	RE	SIMPLIFILE	10/2021	59786	10/22/2021	222	46.00-	DAVID FUHR - DOC#371174			1	
RE	RE	SIMPLIFILE	10/2021	59787	10/22/2021	222	46.00-	BENJAMIN TUFFIN - DOC#371175			1	
RE	RE	GOVTELLER	10/2021	59788	10/25/2021	222	26.00-	BIRTH CERT - BARBER			1	
RE	RE	VARIOUS	10/2021	59791	10/25/2021	222	2,938.00-	2021/10/18-2021/10/22			1	
RE	RE	CSC	10/2021	59826	10/26/2021	222	46.00-	JOHN BENSON - DOC#371184			1	
RE	RE	CSC	10/2021	59827	10/26/2021	222	46.00-	SHANNON MANNZ - DOC#371185			1	
RE	RE	EPN	10/2021	59825	10/26/2021	222	46.00-	MICHELLE MOHR - DOC#371187			1	
RE	RE	GOVTELLER	10/2021	59809	10/26/2021	222	26.00-	BIRTH CERT - TIFFANY			1	
RE	RE	GOVTELLER	10/2021	59809	10/26/2021	222	46.00-	CITY OF VESTA - DOC#371179			1	
RE	RE	SIMPLIFILE	10/2021	59807	10/26/2021	222	46.00-	JUSTIN WIESE - DOC#371186			1	
RE	RE	SIMPLIFILE	10/2021	59808	10/26/2021	222	46.00-	DARLISS RATHMAN - DOC#371188			1	
RE	RE	SIMPLIFILE	10/2021	59808	10/26/2021	222	46.00-	DARLISS RATHMAN - DOC#371189			1	
RE	RE	SIMPLIFILE	10/2021	59837	10/27/2021	222	46.00-	DAVID BERNER - DOC#371194			1	
RE	RE	SIMPLIFILE	10/2021	59837	10/27/2021	222	46.00-	DAVID BERNER - DOC#371198			1	

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		01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT										
RE	RE	SIMPLIFILE	10/2021	59838	10/27/2021	222	46.00-	ARTHUR LOCKWOOD - DOC#371195			1	
RE	RE	SIMPLIFILE	10/2021	59838	10/27/2021	222	46.00-	ARTHUR LOCKWOOD - DOC#371196			1	
RE	RE	SIMPLIFILE	10/2021	59839	10/27/2021	222	46.00-	JEFF STELZER - DOC#371197			1	
RE	RE	SIMPLIFILE	10/2021	59847	10/27/2021	222	44.50-	DARWIN ANDERSON - DOC#16729			1	
RE	RE	SIMPLIFILE	10/2021	59848	10/27/2021	222	44.50-	CHRISTOPHER SMITH - DOC#16730			1	
RE	RE	CSC	10/2021	59858	10/28/2021	222	46.00-	RANDAL MANN - DOC#371223			1	
RE	RE	SIMPLIFILE	10/2021	59857	10/28/2021	222	44.50-	JONATHAN PLAETZ - DOC#16731			1	
RE	RE	SIMPLIFILE	10/2021	59859	10/28/2021	222	46.00-	HELEN BERNER - DOC#371219			1	
RE	RE	SIMPLIFILE	10/2021	59860	10/28/2021	222	46.00-	DAVID BERNER - DOC#371220			1	
RE	RE	SIMPLIFILE	10/2021	59860	10/28/2021	222	46.00-	DAVID BERNER - DOC#371221			1	
RE	RE	SIMPLIFILE	10/2021	59861	10/28/2021	222	46.00-	CARL BERNER - DOC#371222			1	
RE	RE	SIMPLIFILE	10/2021	59862	10/28/2021	222	46.00-	1ST AMERICAN MORT - DOC#371224			1	
RE	RE	SIMPLIFILE	10/2021	59863	10/28/2021	222	46.00-	RIEKE HOMES LLC - DOC#371225			1	
RE	RE	SIMPLIFILE	10/2021	59863	10/28/2021	222	46.00-	RIEKE HOMES LLC - DOC#371226			1	
RE	RE	SIMPLIFILE	10/2021	59864	10/28/2021	222	46.00-	BRANDON BIERL - DOC#371227			1	
RE	RE	SIMPLIFILE	10/2021	59874	10/29/2021	222	46.00-	TONY WILDT - DOC#371235			1	
RE	RE	GOVTELLER	10/2021	59878	10/31/2021	222	26.00-	BIRTH CERT - GERADS			1	
RE	RE	GOVTELLER	10/2021	59878	10/31/2021	222	13.00-	DEATH CERT - PETERSON			1	
RE	RE	VARIOUS	10/2021	59883	10/31/2021	222	3,389.00-	2021/10/25-2021/10/29			1	
JE	JE		10/2021	15050	10/31/2021	002	16,934.00	FEE DISTRIBUTION			1	
		01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT				**Total**	**4,554.50-**	**YTD:**	**4,554.50-**			
		01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS										
JE	JE		01/2021	14586	01/01/2021	003	2,075.00-	ESCROW PREPAID IN 2020 FOR '21			2	
RE	RE	VARIOUS	01/2021	57185	01/11/2021	222	350.00-	2021/01/04-2021/01/08 ESCROWS			1	
RE	RE	VARIOUS	01/2021	57236	01/19/2021	222	800.00-	2021/01/11-2021/01/15 ESCROWS			1	
RE	RE	VARIOUS	01/2021	57349	01/29/2021	222	300.00-	2021/01/25-2021/01/29 ESCROWS			1	
JE	JE		01/2021	14365	01/31/2021	002	575.00	FEE DISTRIBUTION			1	
JE	JE		02/2021	14447	02/28/2021	005	500.00	FEE DISTRIBUTION			1	
RE	RE	VARIOUS	03/2021	57649	03/08/2021	222	600.00-	2021/03/01-2021/03/05 ESCROWS			1	
RE	RE	VARIOUS	03/2021	57704	03/15/2021	222	1,600.00-	2020/03/08-2020/03/12 ESCROWS			1	
JE	JE		03/2021	14621	03/31/2021	003	600.00	FEE DISTRIBUTION			1	
JE	JE		04/2021	14697	04/30/2021	002	550.00	FEE DISTRIBUTION			1	
RE	RE	VARIOUS	05/2021	58351	05/17/2021	222	50.00-	2021/05/10-2021/05/14 ESCROWS			1	
JE	JE		05/2021	14749	05/31/2021	002	550.00	FEE DISTRIBUTION			1	
RE	RE	VARIOUS	06/2021	58523	06/07/2021	222	150.00-	2021/06/01-2021/06/04 ESCROWS			1	
RE	RE	VARIOUS	06/2021	58597	06/14/2021	222	100.00-	2021/06/07-2021/06/11 ESCROWS			1	
JE	JE		06/2021	14823	06/30/2021	003	600.00	FEE DISTRIBUTION			1	
RE	RE	VARIOUS	07/2021	58874	07/19/2021	222	200.00-	2021/07/12-2021/07/16 ESCROWS			1	

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		01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS										
RE	RE	VARIOUS	07/2021	58946	07/26/2021	222	600.00-	2021/07/19-2021/07/23 ESCROWS			1	
JE	JE		07/2021	14874	07/31/2021	002	600.00	FEE DISTRIBUTION			1	
RE	RE	VARIOUS	08/2021	59065	08/09/2021	222	650.00-	2021/08/02-2021/08/06 ESCROWS			1	
RE	RE	VARIOUS	08/2021	59134	08/16/2021	222	400.00-	2021/08/09-2021/08/13 ESCROWS			1	
RE	RE	VARIOUS	08/2021	59193	08/23/2021	222	100.00-	2021/08/16-2021/08/20 ESCROWS			1	
JE	JE		08/2021	14943	08/31/2021	003	700.00	FEE DISTRIBUTION			1	
RE	RE	VARIOUS	09/2021	59553	09/30/2021	222	200.00-	2021/09/27-2021/09/30 ESCROWS			1	
JE	JE		09/2021	14995	09/30/2021	002	650.00	FEE DISTRIBUTION			1	
RE	RE	VARIOUS	10/2021	59568	10/04/2021	222	400.00-	2021/10/01-2021/10/01 ESCROWS			1	
RE	RE	VARIOUS	10/2021	59631	10/11/2021	222	100.00-	2021/10/04-2021/10/08 ESCROWS			1	
JE	JE		10/2021	15050	10/31/2021	002	650.00	FEE DISTRIBUTION			1	
		01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS				**Total**	**2,700.00-**	**YTD:**	**2,700.00-**			
		5900 - 5999 Other Financing Sources, Special Items Total					**7,254.50-**					
		6100 - 6199 Personal Services										
		01-101-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	7,178.72-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	2,860.80-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	7,178.72	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	2,860.80	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	4,503.15	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	7,487.39	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	7,487.40	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	7,487.40	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	7,487.40	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	7,487.41	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	7,487.41	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	7,487.40	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	7,487.39	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	7,487.40	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	7,487.41	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	7,487.41	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	7,487.39	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	7,487.39	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	7,487.39	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	7,487.40	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	7,487.40	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	7,487.40	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	7,487.40	PAYROLL 10/1/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-101-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		10/2021	15013	10/15/2021	111	7,487.39	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	7,487.39	PAYROLL 10/29/21			1	
		01-101-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**154,251.12**	**YTD:** **154,251.12**				
		01-101-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		05/2021	14717	05/14/2021	111	59.78	PAYROLL 5/14/21			1	
JE	JE		10/2021	15013	10/15/2021	111	99.64	PAYROLL 10/15/21			1	
		01-101-000-0000-6107 - SALARIES & WAGES-OVERTIME				**Total**	**159.42**	**YTD:** **159.42**				
		01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE		08/2021	14908	08/20/2021	111	10.13	PAYROLL 8/20/21			1	
		01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE				**Total**	**10.13**	**YTD:** **10.13**				
		01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	1,526.17	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	1,526.17	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,526.17	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	1,526.17	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	1,526.17	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,526.17	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	1,526.17	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,526.17	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,526.17	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,526.17	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,526.17	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,526.17	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,526.17	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,526.17	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,526.17	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,526.17	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,526.17	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,526.17	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,526.17	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,526.17	PAYROLL 10/15/21			1	
		01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**30,523.40**	**YTD:** **30,523.40**				
		01-101-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	538.40-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	214.56-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	538.40	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	214.56	PAYROLL 12/28/20-12/31/20			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-101-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14352	01/22/2021	111	337.74	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	561.55	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	561.55	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	561.55	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	561.55	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	561.55	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	561.55	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	561.55	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	566.03	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	561.55	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	561.55	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	561.55	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	561.55	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	561.55	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	561.55	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	561.55	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	561.55	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	561.55	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	561.55	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	569.02	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	561.55	PAYROLL 10/29/21			1	
		01-101-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**11,580.69**	**YTD:**	**11,580.69**			
		01-101-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	399.24-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	177.37-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	399.24	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	177.37	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	233.35	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	418.39	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	418.36	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	418.37	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	418.39	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	418.37	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	418.38	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	464.21	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	422.10	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	418.37	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	418.37	PAYROLL 6/11/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-101-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		06/2021	14817	06/25/2021	111	418.39	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	418.37	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	418.38	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	418.37	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	419.01	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	418.37	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	418.37	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	418.39	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	424.55	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	464.22	PAYROLL 10/29/21			1	
		01-101-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**8,703.08**	**YTD:** **8,703.08**				
		01-101-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	93.37-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	41.48-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	93.37	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	41.48	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	54.57	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	97.85	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	97.84	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	97.86	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	97.84	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	97.85	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	97.84	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	108.57	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	98.71	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	97.85	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	97.85	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	97.85	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	97.84	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	97.84	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	97.85	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	98.00	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	97.84	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	97.84	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	97.85	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	99.28	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	108.59	PAYROLL 10/29/21			1	

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		01-101-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**2,035.41**	**YTD:**	**2,035.41**			
						6100 - 6199 Personal Services Total	**207,263.25**					
		6200 - 6229 Communication & Transportation Services										
		01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	66.21	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	66.21-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	64.42	2021 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	63.06	2021 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	62.86	2021 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	64.45	2021 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	62.30	2021 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	67.80	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	67.82	2021 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	68.10	2021 AUG - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	68.75	2021 SEP - TELEPHONE	STMT			1
		01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**589.56**	**YTD:**	**589.56**			
						6200 - 6229 Communication & Transportation Services Total	**589.56**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-101-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	57480-MN LAND TITLE ASSOCIATION	01/2021	77469	01/22/2021	333	150.00	2021 MEMBERSHIP DUES	STMT			1
DI	DI	57350-MN COUNTY RECORDERS	06/2021	78363	06/04/2021	333	100.00	REG @ MCRA SUMMER CON - JA	101			1
		01-101-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**250.00**	**YTD:**	**250.00**			
						6240 - 6249 Publicity, Subscriptions & Dues Total	**250.00**					
		6330 - 6339 Travel										
		01-101-000-0000-6331 - MILEAGE										
DI	DI	2279-ANDERSON/JOYCE	04/2021	6134	04/09/2021	333	57.04	MILEAGE @ RECORDERS MEETING				1
DI	DI	2279-ANDERSON/JOYCE	07/2021	6351	07/09/2021	333	160.08	MILEAGE @ RECORDERS SUMMER CON				1
DI	DI	2279-ANDERSON/JOYCE	08/2021	6429	08/06/2021	333	34.96	MILEAGE @ RECORDERS MEETING				1
		01-101-000-0000-6331 - MILEAGE				**Total**	**252.08**	**YTD:**	**252.08**			
		01-101-000-0000-6334 - LODGING & EXPENSE										
DI	DI	55350-MADDEN'S ON GULL LAKE	04/2021	78052	04/23/2021	333	790.59	LODGING @ MCRA CON	22205			1
		01-101-000-0000-6334 - LODGING & EXPENSE				**Total**	**790.59**	**YTD:**	**790.59**			
						6330 - 6339 Travel Total	**1,042.67**					
		6400 - 6409 Office Supplies										
		01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	63675-NORTHSTAR	01/2021	77472	01/22/2021	333	347.10	VITAL STATS SECURITY PAPER	49646817	AP		1
JE	JE		01/2021	14339	01/22/2021	333	347.10-	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	129.99	2021 JAN POSTAGE				1

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		01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	02/2021	6070	02/01/2021	333	141.17	2021 FEB POSTAGE			1	
DI	DI	63900-OFFICE DEPOT	02/2021	77567	02/05/2021	333	202.90	STAMP, PENS, TONER, BINDER	61412906		1	
DI	DI	63900-OFFICE DEPOT	02/2021	77649	02/19/2021	333	345.91	FILE BOXES, ABSTRACT PAPER	61412906		1	
DI	DI	30329-GOVERNMENT FORMS & [illegible]	03/2021	77844	03/19/2021	333	670.32	VITAL RECORDS WALLET ENV	0326171		1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	03/2021	6114	03/31/2021	333	144.46	2021 MAR POSTAGE			1	
DI	DI	30329-GOVERNMENT FORMS & [illegible]	04/2021	77955	04/09/2021	333	2,315.66	TRACT INDEX BINDERS & BOOKS	0326902		1	
DI	DI	63900-OFFICE DEPOT	04/2021	78064	04/23/2021	333	150.65	BRASS FASTENERS, TONER, LABELS	61412906		1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	04/2021	6169	04/30/2021	333	127.32	2021 APR POSTAGE			1	
DI	DI	63900-OFFICE DEPOT	05/2021	78166	05/07/2021	333	126.98	TONER, CLOCK	168344655001		1	
DI	DI	55624-MINNESOTA ASSN OF COUNTY [illegible]	05/2021	78250	05/21/2021	333	750.00	2021 MOMS MAINTENANCE FEE	STMT		1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	05/2021	6231	05/28/2021	333	136.42	2021 MAY POSTAGE			1	
DI	DI	63900-OFFICE DEPOT	06/2021	78369	06/04/2021	333	19.27	POST IT NOTES	173601107001		1	
DI	DI	63900-OFFICE DEPOT	06/2021	78369	06/04/2021	333	335.83	ABSTRACT ENV, PAPER, PENCILS	61412906		1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	06/2021	6336	06/30/2021	333	129.13	2021 JUNE POSTAGE			1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	07/2021	6415	07/31/2021	333	121.87	2021 JULY POSTAGE			1	
DI	DI	63900-OFFICE DEPOT	08/2021	78938	08/20/2021	333	366.26	TONER, PAPER, KEY RING REELS	184071335001		1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	08/2021	6465	08/31/2021	333	134.96	2021 AUGUST POSTAGE			1	
DI	DI	63675-NORTHSTAR	09/2021	79161	09/24/2021	333	307.24	VITAL STATS SECURITY PAPER	50047769		1	
DI	DI	63900-OFFICE DEPOT	09/2021	79162	09/24/2021	333	50.05	FILE FOLDERS, HIGHLIGHTER, PEN	61412906		1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	09/2021	6810	09/30/2021	333	108.29	2021 SEPTEMBER POSTAGE			1	
DI	DI	63900-OFFICE DEPOT	10/2021	79272	10/08/2021	333	111.98	COPIER PAPER	191069985001		1	
DI	DI	63900-OFFICE DEPOT	10/2021	79272	10/08/2021	333	211.98	TONER	195826036001		1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	10/2021	6882	10/31/2021	333	132.57	2021 OCTOBER POSTAGE			1	
		01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**7,271.21**	**YTD:**	**7,271.21**			
						6400 - 6409 Office Supplies Total	**7,271.21**					
		5500 - 5599 Charges For Services										
		01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT										
JE	JE		01/2021	14365	01/31/2021	002	2,310.00-	TECHNOLOGY FEES			1	
JE	JE		02/2021	14447	02/28/2021	005	2,950.00-	TECHNOLOGY FEES			1	
JE	JE		03/2021	14621	03/31/2021	003	2,940.00-	TECHNOLOGY FEES			1	
JE	JE		04/2021	14697	04/30/2021	002	4,430.00-	TECHNOLOGY FEES			1	
JE	JE		05/2021	14749	05/31/2021	002	2,780.00-	TECHNOLOGY FEES			1	
JE	JE		06/2021	14823	06/30/2021	003	3,170.00-	TECHNOLOGY FEES			1	
JE	JE		07/2021	14874	07/31/2021	002	3,310.00-	TECHNOLOGY FEES			1	
JE	JE		08/2021	14943	08/31/2021	003	2,830.00-	TECHNOLOGY FEES			1	
JE	JE		09/2021	14995	09/30/2021	002	3,160.00-	TECHNOLOGY FEES			1	
JE	JE		10/2021	15050	10/31/2021	002	2,850.00-	TECHNOLOGY FEE			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT				**Total**	**30,730.00 -**	**YTD:**	**30,730.00 -**			
						5500 - 5599 Charges For Services Total	**30,730.00 -**					
		6400 - 6409 Office Supplies										
		01-101-000-2754-6401 - OFFICE SUPPLIES										
DI	DI	64868-ONE OFFICE SOLUTION	01/2021	77424	01/14/2021	333	23.90	2020 DEC - COPIER MAINT	259690	AP		1
JE	JE		01/2021	14328	01/14/2021	333	23.90 -	Add Warrant AccrualTo GLDetail				2
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77524	02/01/2021	333	5.39	2021 JAN - COPIER MAINT	260918	AP		1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77524	02/01/2021	333	20.92	2021 JAN - COPIER MAINT	260918			1
JE	JE		02/2021	14369	02/01/2021	333	5.39 -	Add Warrant AccrualTo GLDetail				2
DI	DI	88990-TRIMIN SYSTEMS INC	02/2021	77589	02/05/2021	333	19,256.00	LINK, SHARK, LIGHT MAINT	050692			1
DI	DI	64868-ONE OFFICE SOLUTION	03/2021	77693	03/02/2021	333	25.46	2021 FEB - COPIER CONTRACT	262158			1
DI	DI	64868-ONE OFFICE SOLUTION	05/2021	78215	05/18/2021	333	32.85	COPIER CONTRACT	264800			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78314	06/01/2021	333	33.89	COPIER MAINTENANCE	266046			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78402	06/07/2021	333	26.28	COPIER MAINTENANCE	263440			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78520	06/29/2021	333	38.41	COPIER MAINTENANCE	267278			1
DI	DI	64868-ONE OFFICE SOLUTION	08/2021	78777	08/03/2021	333	42.13	COPIER MAINTENANCE	268572			1
DI	DI	64868-ONE OFFICE SOLUTION	09/2021	78987	09/07/2021	333	50.55	COPIER MAINTENANCE	269801			1
		01-101-000-2754-6401 - OFFICE SUPPLIES				**Total**	**19,526.49**	**YTD:**	**19,526.49**			
						6400 - 6409 Office Supplies Total	**19,526.49**					
		6600 - 6699 Capital Outlay										
		01-101-000-2754-6611 - CAPITAL OUTLAY ($500-$4,999)										
DI	DI	76015-REAL VISION SOFTWARE INC	03/2021	77863	03/19/2021	333	4,500.00	IMAGING SYSTEM UPGRADE	210022832			1
		01-101-000-2754-6611 - CAPITAL OUTLAY ($500-$4,999)				**Total**	**4,500.00**	**YTD:**	**4,500.00**			
						6600 - 6699 Capital Outlay Total	**4,500.00**					
		5500 - 5599 Charges For Services										
		01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE										
JE	JE		01/2021	14365	01/31/2021	002	2,541.00 -	COMPLIANCE FEES				1
JE	JE		02/2021	14447	02/28/2021	005	3,245.00 -	COMPLIANCE FEES				1
JE	JE		03/2021	14621	03/31/2021	003	3,234.00 -	COMPLIANCE FEES				1
JE	JE		04/2021	14697	04/30/2021	002	4,873.00 -	COMPLIANCE FEES				1
JE	JE		05/2021	14749	05/31/2021	002	3,058.00 -	COMPLIANCE FEES				1
JE	JE		06/2021	14823	06/30/2021	003	3,487.00 -	COMPLIANCE FEE				1
JE	JE		07/2021	14874	07/31/2021	002	3,641.00 -	COMPLIANCE FEE				1
JE	JE		08/2021	14943	08/31/2021	003	3,113.00 -	COMPLIANCE FEES				1
JE	JE		09/2021	14995	09/30/2021	002	3,476.00 -	COMPLIANCE FEES				1
JE	JE		10/2021	15050	10/31/2021	002	3,135.00 -	COMPLIANCE FEES				1
		01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE				**Total**	**33,803.00 -**	**YTD:**	**33,803.00 -**			
						5500 - 5599 Charges For Services Total	**33,803.00 -**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
					PROGRAM 000 Total		**19,174.03**					
					DEPT 101 - RECORDER Total		**19,174.03**					
DEPT 118 - COURTHOUSE MAINTENANCE												
PROGRAM 000												
6100 - 6199 Personal Services												
01-118-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	6,496.80-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	2,613.44-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	6,496.80	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	2,613.44	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	4,270.21	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	7,022.20	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	7,022.20	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	7,022.20	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	7,022.70	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	6,843.20	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	6,843.20	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	6,843.20	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	6,843.20	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	6,843.20	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	6,843.20	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	6,843.20	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	6,843.21	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	6,843.20	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	6,843.21	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	6,843.20	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	6,843.20	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	6,843.20	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	6,843.20	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	6,843.20	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	6,843.20	PAYROLL 10/29/21				1
		01-118-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**141,850.73**	**YTD:**	**141,850.73**			
		01-118-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		01/2021	14324	01/01/2021	101	591.36-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	232.32-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	591.36	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	232.32	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	358.88	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	594.50	PAYROLL 2/5/21				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-118-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		02/2021	14424	02/19/2021	111	594.50	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	598.13	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	601.75	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	594.50	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	594.51	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	598.13	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	610.90	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	614.63	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	610.90	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	651.88	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	603.45	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	655.60	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	618.35	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	636.98	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	599.73	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	603.45	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	648.15	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	607.18	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	610.90	PAYROLL 10/29/21			1	
		01-118-000-0000-6105 - SALARIES & WAGES-PART TIME				**Total**	**12,607.00**	**YTD:**	**12,607.00**			
		01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		01/2021	14324	01/01/2021	101	61.31-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	27.51-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	61.31	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	27.51	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	21.84	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	561.75	PAYROLL 2/5/21			1	
JE	JE		03/2021	14494	03/05/2021	111	116.47	PAYROLL 3/5/21			1	
JE	JE		04/2021	14613	04/02/2021	111	222.93	PAYROLL 4/2/21			1	
JE	JE		04/2021	14686	04/30/2021	111	58.23	PAYROLL 4/30/21			1	
JE	JE		09/2021	14965	09/17/2021	111	14.56	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	85.04	PAYROLL 10/121			1	
JE	JE		10/2021	15013	10/15/2021	111	53.61	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	58.23	PAYROLL 10/29/21			1	
		01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME				**Total**	**1,192.66**	**YTD:**	**1,192.66**			
		01-118-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE		08/2021	14908	08/20/2021	111	38.82	PAYROLL 8/20/21			1	

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		01-118-000-0000-6113 - MEAL EXPENSE-TAXABLE				**Total**	**38.82**	**YTD:**	**38.82**			
		01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	1,591.01	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	1,591.01	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,591.01	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	1,591.01	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	1,591.01	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,591.01	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	1,591.01	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,591.01	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,591.01	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,591.01	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,591.01	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,591.01	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,591.01	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,591.01	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,591.01	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,591.01	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,591.01	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,591.01	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,591.01	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,591.01	PAYROLL 10/15/21			1	
		01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**31,820.20**	**YTD:**	**31,820.20**			
		01-118-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	536.21-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	215.49-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	536.21	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	215.49	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	372.68	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	629.29	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	571.26	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	580.27	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	589.72	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	574.55	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	573.73	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	562.47	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	584.90	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	559.34	PAYROLL 5/28/21			1	

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		01-118-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		06/2021	14789	06/11/2021	111	582.91	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	562.13	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	558.50	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	590.24	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	559.62	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	587.77	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	558.22	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	583.44	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	568.23	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	582.68	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	563.43	PAYROLL 10/29/21			1	
		01-118-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**11,895.38**	**YTD: 11,895.38**				
		01-118-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	407.63-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	178.15-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	407.63	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	178.15	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	272.44	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	484.56	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	436.61	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	444.04	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	451.88	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	439.31	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	438.66	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	464.97	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	447.88	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	426.75	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	446.22	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	429.07	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	426.06	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	452.29	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	426.99	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	450.25	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	425.83	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	446.68	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	434.10	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	446.05	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	465.75	PAYROLL 10/29/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-118-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**9,156.39**	**YTD:** **9,156.39**				
		01-118-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	95.33-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	41.66-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	95.33	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	41.66	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	63.73	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	113.32	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	102.12	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	103.84	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	105.68	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	102.74	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	102.59	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	108.74	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	104.75	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	99.81	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	104.35	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	100.35	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	99.64	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	105.79	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	99.84	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	105.32	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	99.57	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	104.47	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	101.53	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	104.32	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	108.92	PAYROLL 10/29/21			1	
		01-118-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**2,141.42**	**YTD:** **2,141.42**				
						6100 - 6199 Personal Services Total	**210,702.60**					
		6200 - 6229 Communication & Transportation Services										
		01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	37.46	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	37.46-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	37.96	2021 JAN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	38.53	2021 FEB - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	38.83	2021 MAR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	38.08	2021 APR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	38.00	2021 MAY - TELEPHONE	STMT		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	41.20	2021 JUN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	41.08	2021 JUL - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	41.63	2021 AUG - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	41.08	2021 SEP - TELEPHONE	STMT		1	
		01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**356.39**	**YTD:**	**356.39**			
		6200 - 6229 Communication & Transportation Services Total					**356.39**					
		6250 - 6259 Utility Services										
		01-118-000-0000-6251 - UTILITIES - COURTHOUSE										
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	77393	01/04/2021	333	26.89	321 E 3RD ST - NATURAL GAS	11174102316	AP	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	3,291.55	UTILITIES 11/09/20 - 12/09/20		DTG	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5908	01/04/2021	333	75.95	321 E 3RD - 11/09/20-12/09/20		DTG	1	
JE	JE		01/2021	14288	01/04/2021	333	26.89-	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	3,291.55-	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	75.95-	Add Disb Accrual to GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5909	01/05/2021	333	905.81	11/14/20-12/16/20 NATURAL GAS		AP	1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5909	01/05/2021	333	33.10	11/14/20-12/16/20 NATURAL GAS		AP	1	
JE	JE		01/2021	14380	01/05/2021	333	905.81-	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/05/2021	333	33.10-	Add Disb Accrual to GLDetail			2	
DI	DI	93270-WEST CENTRAL SANITATION	01/2021	77432	01/19/2021	333	45.40	2021 JAN - RECYCLING BIN RENT	11946812		1	
DI	DI	92685-WASTE MANAGEMENT	01/2021	5925	01/31/2021	333	38.66	CH GARBAGE		AP	1	
JE	JE		01/2021	14380	01/31/2021	333	38.66-	Add Disb Accrual to GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	15.62	250 S JEFFERSON-12/17/20-01/17		AP	1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	370.90	12/17/20 -01/17/21 NATURAL GAS		AP	1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	17.71	250 S JEFFERSON-12/1720-01/17			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	420.36	12/17/20-01/17/21 NATURAL GAS			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	77520	02/01/2021	333	20.40	321 E 3RD ST - NATURAL GAS	11174102316	AP	1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	77520	02/01/2021	333	23.16	321 E 3RD ST - NATURAL GAS	11174102316		1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6004	02/01/2021	333	59.99	321 E 3RD ST-12/09/20-01/11/21		DTG	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6004	02/01/2021	333	28.69	321 E 3RD ST-12/09/20-01/11/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	2,704.12	UTILITIES 12/09/20 - 01/11/21		DTG	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	1,293.28	UTILITIES 12/9/20 - 01/11/21			1	
JE	JE		02/2021	14369	02/01/2021	333	20.40-	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	15.62-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	370.90-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	59.99-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	2,704.12-	Add Disb Accrual to GLDetail			2	
DI	DI	30323-GOPHER STATE ONE CALL	02/2021	77545	02/05/2021	333	50.00	2021 ANNUAL OPERATOR FEE	1001347		1	
DI	DI	92685-WASTE MANAGEMENT	02/2021	6029	02/05/2021	333	38.66	CH- GARBAGE- JAN 2021			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-118-000-0000-6251 - UTILITIES - COURTHOUSE										
DI	DI	93270-WEST CENTRAL SANITATION	02/2021	77607	02/09/2021	333	45.40	2021 FEB - RECYLING BIN RENT	11964747		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	1,146.29	250 S JEFFERSON-1/18 - 2/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	33.04	250 S JEFFERSON-1/18 - 2/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	1,146.29-	250 S JEFFERSON 1/18-2/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	33.04-	250 S JEFFERSON 1/18-2/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6074	03/01/2021	333	1,146.29	250 S JEFFERSON-1/18-2/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6074	03/01/2021	333	33.04	250 S JEFFERSON-1/18-2/16/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	4,079.07	UTILITIES 01/11/21-02/09/21		DTG	1	
JE	JE		03/2021	14623	03/01/2021	333	4,079.07-	Add Disb Accrual to GLDetail			2	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6080	03/04/2021	333	83.85	321 E 3RD- 1/11/21 - 2/9/21		DTG	1	
DI	DI	92685-WASTE MANAGEMENT	03/2021	6081	03/04/2021	333	38.66	CH GARBAGE- FEB 2021			1	
JE	JE		03/2021	14623	03/04/2021	333	83.85-	Add Disb Accrual to GLDetail			2	
DI	DI	30323-GOPHER STATE ONE CALL	03/2021	77717	03/05/2021	333	8.10	2020 NOV - EMAIL LOCATES	0111346	AP	1	
JE	JE		03/2021	14496	03/05/2021	333	8.10-	Add Warrant AccrualTo GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	77776	03/09/2021	333	77.61	01/18-02/16 NATURAL GAS	1117410231		1	
DI	DI	93270-WEST CENTRAL SANITATION	03/2021	77818	03/16/2021	333	45.96	2021 MAR - RECYLING BIN RENT	12004661		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6123	04/01/2021	333	917.62	250 S JEFFERSON-2/17 - 3/17/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6123	04/01/2021	333	33.10	250 S JEFFERSON-2/17 - 3/17/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6123	04/01/2021	333	38.66	321 E 3RD ST-2/17/21-3/17/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	4,067.09	CH-UTILITIES 2/9/21-3/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6125	04/01/2021	333	70.61	321 E 3RD - 2/9/21 - 3/9/21			1	
DI	DI	92685-WASTE MANAGEMENT	04/2021	6129	04/05/2021	333	38.66	CH GARBAGE- MAR 2021			1	
DI	DI	93270-WEST CENTRAL SANITATION	04/2021	78027	04/19/2021	333	45.96	2021 APR - RECYLING BIN RENT	12027016		1	
DI	DI	30323-GOPHER STATE ONE CALL	04/2021	78047	04/23/2021	333	1.35	2021 MAR - EMAIL LOCATES	1031345		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6179	05/04/2021	333	841.81	250 S JEFFERSON-4/17-4/22/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6180	05/04/2021	333	15.50	321 E 3RD ST-3/18/21-4/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6180	05/04/2021	333	28.66	250 S JEFFERSON-3/18-4/16/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	3,638.97	250 S JEFFERSON-3/9/21 -4/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6199	05/10/2021	333	62.87	321 E 3RD- 3/9/21-4/9/21			1	
DI	DI	93270-WEST CENTRAL SANITATION	05/2021	78218	05/18/2021	333	45.96	2021 APR - RECYCLING BIN RENT	12050425		1	
DI	DI	30323-GOPHER STATE ONE CALL	05/2021	78237	05/21/2021	333	14.85	2021 APR - EMAIL LOCATES	1041344		1	
DI	DI	75050-R & E SANITATION	05/2021	78262	05/21/2021	333	35.56	DUMPSTER - CH	7537		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6240	06/01/2021	333	28.72	250 S JEFFERSON-4/17-5/18FINAL			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6240	06/01/2021	333	8.58	321 E 3RD ST-4/17/21-5/14/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	3,718.25	250 S JEFFERSON-4/9/21-5/10/21			1	
DI	DI	92685-WASTE MANAGEMENT	06/2021	6295	06/03/2021	333	29.64	CH GARBAGE- APRIL 2021			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6316	06/04/2021	333	61.72	321 E 3RD- 4/9/21 - 5/10/21			1	
DI	DI	30323-GOPHER STATE ONE CALL	06/2021	78447	06/18/2021	333	5.40	2021 MAY - EMAIL LOCATES	1051347		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-118-000-0000-6251 - UTILITIES - COURTHOUSE										
DI	DI	93270-WEST CENTRAL SANITATION	06/2021	78528	06/29/2021	333	45.96	2021 JUN - RECYLING BIN RENT	12078753		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6339	07/01/2021	333	7.88	321 E 3RD- 5/15/21-6/16/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6344	07/01/2021	333	60.56	321 E 3RD- 5/10/21-6/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	3,909.81	250 S JEFFERSON-5/10/21-6/9/21			1	
DI	DI	20730-ECOWATER SYSTEMS	07/2021	78571	07/09/2021	333	49.20	SOFTERNER SALT - GSB	81853		1	
DI	DI	75050-R & E SANITATION	07/2021	78620	07/09/2021	333	35.53	DUMPSTER - CH	7685		1	
DI	DI	93270-WEST CENTRAL SANITATION	07/2021	78687	07/19/2021	333	45.96	2021 JUL - RECYCLING BIN RENT	12101771		1	
RE	RE	WASTE MANAGEMENT CORPORATE	07/2021	58909	07/20/2021	222	29.64-	OVERPAYMENT RETURN			1	
DI	DI	30323-GOPHER STATE ONE CALL	07/2021	78707	07/23/2021	333	2.70	2021 JUN - EMAIL LOCATES	1061351		1	
DI	DI	75050-R & E SANITATION	07/2021	78762	07/26/2021	333	35.53	2021 JUL - GARBAGE CH	7900		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6422	08/02/2021	333	7.88	321 E 3RD- 6/17/21-7/16/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6424	08/02/2021	333	59.98	321 E 3RD UTIL- 6/9/21-7/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	3,921.24	CH UTILITIES- 6/9/21-7/9/21			1	
DI	DI	75050-R & E SANITATION	08/2021	78865	08/10/2021	333	35.53	2021 JUL - GARBAGE CH	8018		1	
DI	DI	93270-WEST CENTRAL SANITATION	08/2021	78886	08/17/2021	333	45.96	2021 AUG - RECYCLING BIN RENT	4877900		1	
DI	DI	30323-GOPHER STATE ONE CALL	08/2021	78913	08/20/2021	333	2.70	2021 JULY - EMAIL LOCATES	1071349		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6470	09/01/2021	333	7.88	321 E 3RD- 7/17/21-8/17/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6476	09/01/2021	333	59.98	321 E 3RD UTIL-7/9/21 - 8/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	3,831.35	CH UTILITIES- 7/9/21 - 8/9/21			1	
DI	DI	75050-R & E SANITATION	09/2021	79105	09/20/2021	333	35.53	2021 AUG - GARBAGE CH	8211		1	
DI	DI	93270-WEST CENTRAL SANITATION	09/2021	79108	09/20/2021	333	45.96	2021 SEP - RECYLING BIN RENT	12141069		1	
DI	DI	19180-ECOLAB PEST ELIMINATION	09/2021	79127	09/24/2021	333	284.85	PEST CONTROL - CH	5316176		1	
DI	DI	30323-GOPHER STATE ONE CALL	09/2021	79135	09/24/2021	333	4.05	2021 AUG - EMAIL LOCATES	1081353		1	
DI	DI	57390-MN DEPT OF LABOR &	09/2021	79156	09/24/2021	333	100.00	ELEVATOR PERMIT - CH	ALR0123887X		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6813	10/01/2021	333	7.88	321 E 3RD- 8/18/21-9/16/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6818	10/01/2021	333	60.07	321 E 3RD UTIL- 8/9/21-9/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	3,807.60	CH UTILITIES 8/9/21-9/9/21			1	
DI	DI	93270-WEST CENTRAL SANITATION	10/2021	79307	10/11/2021	333	45.96	2021 OCT - RECYLING BIN RENT	12166564		1	
DI	DI	30323-GOPHER STATE ONE CALL	10/2021	79342	10/22/2021	333	6.75	2021 SEP - EMAIL LOCATES	1091353		1	
		01-118-000-0000-6251 - UTILITIES - COURTHOUSE				**Total**	**33,588.40**	**YTD:**	**33,588.40**			
		01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER										
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5902	01/04/2021	333	1,031.19	11/07/20-12/09/20 NATURAL GAS		AP	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	1,213.02	UTILITES- 11/09/20 - 12/09/20		DTG	1	
JE	JE		01/2021	14380	01/04/2021	333	1,031.19-	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	1,213.02-	Add Disb Accrual to GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	833.66	12/10/20-01/11/21 NATURAL GAS		AP	1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	416.83	12/10/20 - 01/11/21 NATURAL GA			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	855.73	UTILITIES- 12/09/20 - 01/11/21		DTG	1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER										
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	409.26	UTILITIES- 12/09/20 - 01/11/21			1	
JE	JE		02/2021	14499	02/01/2021	333	833.66-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	855.73-	Add Disb Accrual to GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	793.37	01/12/21-02/08/21 NATURAL GAS			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	793.37-	01/12/21 -02/08/21 NATURAL GAS			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6074	03/01/2021	333	793.37	1/12/21 - 2/8/21 NATURAL GAS			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	1,244.83	UTILITIES 1/11/21 - 2/9/21		DTG	1	
JE	JE		03/2021	14623	03/01/2021	333	1,244.83-	Add Disb Accrual to GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6123	04/01/2021	333	1,457.30	02/9/21-03/10/21 NATURAL GAS			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	1,199.18	GC UTILITIES-2/9/21-3/9/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6180	05/04/2021	333	730.11	3/11/21-4/9/21- NATURAL GAS			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	1,849.78	UTILITIES 3/9/21 - 4/9/21			1	
DI	DI	19180-ECOLAB PEST ELIMINATION	05/2021	78129	05/07/2021	333	150.00	PEST CONTROL - GC	2460513		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6234	06/01/2021	333	561.75	4/10/21-5/7/21- NATURAL GAS			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	1,694.55	UTILITIES- 4/9/21 - 5/10/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6339	07/01/2021	333	487.70	5/8/21-6/9/21- NATURAL GAS			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	2,847.50	UTILITIES-5/10/21-6/9/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6418	08/02/2021	333	616.43	6/10/21-7/9/21 NATURAL GAS			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	2,665.79	GC UTILITIES- 6/9/21-7/9/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6470	09/01/2021	333	478.44	7/10/21-8/10/21- NATURAL GAS			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	2,649.51	GC UTILITIES- 7/9/21 - 8/9/21			1	
DI	DI	14400-CULLIGAN	09/2021	79007	09/10/2021	333	298.00	CHANGE RO FILTERS - GC	170001135715		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6813	10/01/2021	333	570.26	8/11/21-9/9/21 NATURAL GAS			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	2,552.49	GC UTILITIES 8/9/21-9/9/21			1	
DI	DI	19180-ECOLAB PEST ELIMINATION	10/2021	79244	10/08/2021	333	150.00	PEST CONTROL - GC	2573667		1	
		01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER				**Total**	**22,578.25**	**YTD:**	**22,578.25**			
		01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A										
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	12.95	UTILITIES- 11/09/20 - 12/09/20		DTG	1	
JE	JE		01/2021	14380	01/04/2021	333	12.95-	Add Disb Accrual to GLDetail			2	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	9.17	UTILITIES 12/09/20 - 01/11/21		DTG	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	4.39	UTILITIES- 12/09/20 -01/11/21			1	
JE	JE		02/2021	14499	02/01/2021	333	9.17-	Add Disb Accrual to GLDetail			2	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	13.56	UTILITIES- 01/11/21 - 02/09/21		DTG	1	
JE	JE		03/2021	14623	03/01/2021	333	13.56-	Add Disb Accrual to GLDetail			2	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	13.56	MUSEUM-UTILITIES 2/9/21-3/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	13.56	MUSEUM UTILITIES 3/9/21-4/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	13.56	MUSEUM UTILITIES- 4/9-5/10/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	13.56	MUSEUM UTILITIES- 5/10-6/9/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A										
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	13.56	MUSEUM UTILITIES-6/9-7/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	13.56	MUSEUM UTILITIES- 7/9/21-8/9/2			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	12.56	MUSEUM UTILITIES- 8/9/21-9/9/2			1	
		01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A				**Total**	**98.31**	**YTD:**	**98.31**			
		01-118-000-0000-6259 - UTILITIES - HS & PHS										
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5908	01/04/2021	333	289.92	302 E 3RD- 11/09/20-12/09/20		DTG	1	
JE	JE		01/2021	14380	01/04/2021	333	289.92-	Add Disb Accrual to GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5909	01/05/2021	333	254.94	302 E 3RD-11/14-12/16 NAT GAS		AP	1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5909	01/05/2021	333	427.72	266 E BRIDGE-11/14-12/16 NAT G		AP	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5910	01/05/2021	333	1,618.15	266 E BRIDGE 11/09/20-12/09/20		DTG	1	
JE	JE		01/2021	14380	01/05/2021	333	254.94-	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/05/2021	333	427.72-	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/05/2021	333	1,618.15-	Add Disb Accrual to GLDetail			2	
DI	DI	92685-WASTE MANAGEMENT	01/2021	5925	01/13/2021	333	38.66	GARBAGE SERVICE -2020 DECEMBER		AP	1	
JE	JE		01/2021	14380	01/13/2021	333	38.66-	Add Disb Accrual to GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	168.92	266 E BRIDGE-12/17/20-01/17/21		AP	1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	179.72	302 E 3RD- 12/17/20-01/17/21		AP	1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	191.44	266 E BRIDGE-12/17/20-01/17/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	203.68	302 E 3RD-12/17/20-01/17/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6005	02/01/2021	333	547.08	302 E 3RD-12/9/20-01/11/21 NAT		DTG	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6005	02/01/2021	333	261.64	302 E 3RD-12/9/20-01/11/21 NAT			1	
JE	JE		02/2021	14499	02/01/2021	333	168.92-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	179.72-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	547.08-	Add Disb Accrual to GLDetail			2	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6027	02/05/2021	333	1,354.69	266 E BRIDGE-12/9/20-1/11/21		DTG	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6027	02/05/2021	333	677.35	266 E BRIDGE-12/09/20-01/11/21			1	
DI	DI	92685-WASTE MANAGEMENT	02/2021	6029	02/05/2021	333	38.66	266 E BRIDGE-2021 JAN GARBAGE			1	
JE	JE		02/2021	14499	02/05/2021	333	1,354.69-	Add Disb Accrual to GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	778.32	266 E BRIDGE-1/18/21-2/16/21 N			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	587.50	302 E 3RD-1/18/21-2/16/21 NATU			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	778.32-	266 E BRIDGE-1/18/21-2/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	587.50-	302 E 3RD-1/18/21-2/16/21 NATU			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6074	03/01/2021	333	778.32	266 E BRIDGE-1/18/21-2/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6074	03/01/2021	333	587.50	302 E 3RD-1/18/21-2/16/21 NAT			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6080	03/04/2021	333	1,541.82	266 E BRIDGE- 1/11/21-2/9/21		DTG	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6080	03/04/2021	333	1,710.61	302 E 3RD- 1/11/21 - 2/9/21		DTG	1	
DI	DI	92685-WASTE MANAGEMENT	03/2021	6081	03/04/2021	333	38.66	266 E BRIDGE- FEB 2021 GARBAGE			1	
JE	JE		03/2021	14623	03/04/2021	333	1,541.82-	Add Disb Accrual to GLDetail			2	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

01-118-000-0000-6259 - UTILITIES - HS & PHS

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
JE	JE		03/2021	14623	03/04/2021	333	1,710.61-	Add Disb Accrual to GLDetail			2	
DI	DI	19180-ECOLAB PEST ELIMINATION	03/2021	77712	03/05/2021	333	164.52	PEST CONTROL - PH	3977657		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6123	04/01/2021	333	469.33	266 E BRIDGE-2/17/21-3/17/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6123	04/01/2021	333	202.30	302 E 3RD ST -2/17/21-3/17/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6125	04/01/2021	333	2,252.15	302 E 3RD- 2/9/21-3/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6128	04/05/2021	333	1,327.90	266 E BRIDGE- 2/9/21 - 3/9/21			1	
DI	DI	92685-WASTE MANAGEMENT	04/2021	6129	04/05/2021	333	38.66	266 E BRIDGE- MAR 2021 GARBAGE			1	
DI	DI	20730-ECOWATER SYSTEMS	04/2021	77946	04/09/2021	333	137.00	RO FILTERS - PH	78791		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6179	05/04/2021	333	37.27	302 E 3RD-3/18/21-4/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6180	05/04/2021	333	258.29	266 E BRIDGE-3/18/21-4/16/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6199	05/10/2021	333	1,329.14	266 E BRIDGE- 3/9/21-4/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6199	05/10/2021	333	2,028.99	302 E 3RD ST-3/9/21-4/9/21			1	
DI	DI	75050-R & E SANITATION	05/2021	78262	05/21/2021	333	35.53	DUMPSTER - PH	7534		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6240	06/01/2021	333	147.01	266 E BRIDGE- 4/17/21-5/14/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6240	06/01/2021	333	41.44	302 E 3RD ST 4/17/21-5/14/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	78311	06/01/2021	333	31.33	04/21-05/14 NATURAL GAS	86405747261		1	
DI	DI	92685-WASTE MANAGEMENT	06/2021	6295	06/03/2021	333	38.66	266 E BRIDGE- APR 2021 GARBAGE			1	
DI	DI	19180-ECOLAB PEST ELIMINATION	06/2021	78336	06/04/2021	333	164.52	PEST CONTROL - PH	4543294		1	
DI	DI	20730-ECOWATER SYSTEMS	06/2021	78337	06/04/2021	333	18.40	SOFTENER SALT	80966		1	
DI	DI	20730-ECOWATER SYSTEMS	06/2021	78337	06/04/2021	333	26.10	SOFTENER SALT - PH	80585		1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6316	06/04/2021	333	1,137.23	266 E BRIDGE- 4/9/21-5/10/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6316	06/04/2021	333	1,712.71	302 E 3RD ST 4/9/21-5/10/21			1	
DI	DI	19180-ECOLAB PEST ELIMINATION	06/2021	78441	06/18/2021	333	150.00	PEST CONTROL - GSB	2509256		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6339	07/01/2021	333	35.50	266 E BRIDGE-5/15/21-6/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6339	07/01/2021	333	45.59	302 E 3RD- 5/15/21-6/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6342	07/01/2021	333	32.00	GSB GENERATOR- 5/15/21-6/16/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6344	07/01/2021	333	1,844.65	302 E 3RD- 5/10/21-6/9/21			1	
DI	DI	75050-R & E SANITATION	07/2021	78620	07/09/2021	333	35.53	DUMPSTER - PH	7686		1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6364	07/09/2021	333	1,503.96	266 E BRIDGE- 5/10/21-6/9/21			1	
RE	RE	WASTE MANAGEMENT CORPORATE	07/2021	58909	07/20/2021	222	38.66-	OVERPAYMENT RETURN			1	
DI	DI	75050-R & E SANITATION	07/2021	78762	07/26/2021	333	35.53	2021 JUL - GARBAGE PH	7901		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6422	08/02/2021	333	46.30	GSB NATURAL GAS- 6/17-7/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6422	08/02/2021	333	31.38	GSB GENERATOR- 6/17/21-7/16/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6422	08/02/2021	333	29.93	PH NATURAL GAS- 6/17-7/16/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6424	08/02/2021	333	1,140.97	GSB UTIL- 6/9/21-7/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6448	08/09/2021	333	1,768.02	PH UTILITIES- 6/9/21-7/9/21			1	
DI	DI	75050-R & E SANITATION	08/2021	78865	08/10/2021	333	35.53	2021 JUL - GARBAGE PH	8019		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6470	09/01/2021	333	29.93	PH NATURAL GAS-7/17-8/17/2021			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-118-000-0000-6259 - UTILITIES - HS & PHS										
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6470	09/01/2021	333	48.26	GSB NATURAL GAS-7/17 -8/17/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6470	09/01/2021	333	31.50	GSB GENERATOR- 7/17/21-8/17/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6476	09/01/2021	333	1,044.30	GSB UTIL - 7/9/21 - 8/9/21			1	
DI	DI	14400-CULLIGAN	09/2021	79007	09/10/2021	333	149.00	CHANGE RO FILTERS - CH	170001074740		1	
DI	DI	19180-ECOLAB PEST ELIMINATION	09/2021	79008	09/10/2021	333	164.52	PEST CONTROL - PH	5122511		1	
DI	DI	20730-ECOWATER SYSTEMS	09/2021	79009	09/10/2021	333	19.10	SOFTENER SALT - PH	84133		1	
DI	DI	20730-ECOWATER SYSTEMS	09/2021	79009	09/10/2021	333	59.35	SOFTENER SALT - GSB	84300		1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6498	09/15/2021	333	1,616.59	PH UTILITIES- 7/9/21-8/9/21			1	
DI	DI	75050-R & E SANITATION	09/2021	79105	09/20/2021	333	35.53	2021 AUG - GARBAGE PH	8213		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6813	10/01/2021	333	29.93	PH NATURAL GAS- 8/11/21-9/9/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6813	10/01/2021	333	53.27	GSB NATURAL GAS-8/11/21-9/9/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6813	10/01/2021	333	32.98	GSB GENERATOR-8/18/21-9/16/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6818	10/01/2021	333	930.33	GSB UTIL- 8/9/21-9/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6854	10/11/2021	333	1,273.85	266 E BRIDGE-8/9/21-9/9/21			1	
		01-118-000-0000-6259 - UTILITIES - HS & PHS				**Total**	**26,590.40**	**YTD:**	**26,590.40**			
				6250 - 6259 Utility Services Total			**82,855.36**					
		6300 - 6329 Repair And Maintenance Services										
		01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	24594-FASTENAL COMPANY	01/2021	77445	01/22/2021	333	34.31	BATTERIES	MNREW8774	AP	1	
DI	DI	27425-G & R CONTROLS	01/2021	77446	01/22/2021	333	7,354.25	2021 1ST QTR MAINT AGREEMENT	S8473		1	
DI	DI	63685-NORTHWEST DRYWALL INC	01/2021	77473	01/22/2021	333	23.35	PLASTIC DUST COVERING	11286		1	
JE	JE		01/2021	14339	01/22/2021	333	34.31-	Add Warrant AccrualTo GLDetail			2	
DI	DI	8464-BRIGHTER HOMES STORE	02/2021	77622	02/19/2021	333	48.00	PAINT	33753		1	
DI	DI	24500-FALLS AUTOMOTIVE	02/2021	77629	02/19/2021	333	14.99	SKID STROBE LIGHT	750482		1	
DI	DI	57500-MINNESOTA ELEVATOR INC	02/2021	77644	02/19/2021	333	177.70	BI-MONTHLY ELEVATOR SERVICE	893862		1	
DI	DI	79500-RUNNINGS FARM & FLEET	02/2021	77662	02/19/2021	333	242.60	SALT, FLAG CLIP, SPRAYER, SALT	33880		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	112.90	SOLENOID	1900093793		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	396.00	CORDLESS VACUUMS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	81.48	SNOW BLADE	2708607		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	106.95	FILTERS, POWER NOZZLE	1354669		1	
DI	DI	88135-TOTAL GLASS INC	03/2021	77755	03/05/2021	333	85.00	REPOSITION WINDOW	17458		1	
DI	DI	27425-G & R CONTROLS	03/2021	77842	03/19/2021	333	232.50	AIR HANDLER BELTS	121444		1	
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2021	77848	03/19/2021	333	134.88	T8 LAMPS	4140		1	
DI	DI	79500-RUNNINGS FARM & FLEET	03/2021	77868	03/19/2021	333	22.48	BIN PARTS, SCREW BIT SET	33880		1	
DI	DI	83965-SUMMIT COMPANIES	03/2021	77871	03/19/2021	333	1,500.50	SPRINK, ALARM, EXTING INSP	8503,6393,75		1	
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	88-200-1130		1	
DI	DI	8464-BRIGHTER HOMES STORE	04/2021	77931	04/09/2021	333	6.95	COVE BASE ADHESIVE	34204		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	65.97	DUCT HOSE	1041806		1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	36.23	SCREWDRIVER SETS	5201038		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	9.05	POSTAGE			1	
DI	DI	27425-G & R CONTROLS	04/2021	77952	04/09/2021	333	565.82	PARTS - FIRE DAMPER CHECK	121837		1	
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	04/2021	77981	04/09/2021	333	15.00	NUMBER DECALS - LEC	2628		1	
DI	DI	27425-G & R CONTROLS	04/2021	77952	04/12/2021	333	565.82-	VOIDED CHECK			1	
DI	DI	27425-G & R CONTROLS	04/2021	78008	04/13/2021	333	565.82	PARTS - INV#121837	RE ISSUE 77		1	
DI	DI	21500-ELECTRIC MOTOR CO	04/2021	78041	04/23/2021	333	119.95	BATTERY	124089		1	
DI	DI	21500-ELECTRIC MOTOR CO	04/2021	78041	04/23/2021	333	148.00	BATTERY	123977		1	
DI	DI	27425-G & R CONTROLS	04/2021	78045	04/23/2021	333	7,354.25	2021 2ND QTR MAINT AGREEMENT	S8657		1	
DI	DI	57500-MINNESOTA ELEVATOR INC	04/2021	78060	04/23/2021	333	184.81	BI-MONTHLY ELEVATOR SERVICE	902399		1	
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	78072	04/23/2021	333	208.10	BIN ITEMS, TUBING CUTTER, SALT	33880		1	
DI	DI	20730-ECOWATER SYSTEMS	05/2021	78130	05/07/2021	333	391.17	REPLACE RO PUMP - CH	79358		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	78.26	LINEMEN GLOVES	2169863		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	226.00	SPACE HEATERS	2783421		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	30.30	LEATHER GLOVES	3205007		1	
DI	DI	27425-G & R CONTROLS	05/2021	78134	05/07/2021	333	132.40	PMA PARTS, CHECK VALVES CH	122426		1	
DI	DI	30400-GRAINGER INC	05/2021	78140	05/07/2021	333	76.39	EYE WASH PRESERVATIVE	9869117102		1	
DI	DI	58015-MJ MECHANICAL	05/2021	78162	05/07/2021	333	454.41	REROUTE DRAIN - CH	7675		1	
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	05/2021	78168	05/07/2021	333	199.50	PARKING SIGNS	2648		1	
DI	DI	24794-FILTRATION SYSTEMS INC	05/2021	78234	05/21/2021	333	78.72	CABINET HEATER FILTERS - GC	102452		1	
DI	DI	47700-KLABUNDE ELECTRIC INC	05/2021	78242	05/21/2021	333	80.00	FIBER LOCATE	4326		1	
DI	DI	79500-RUNNINGS FARM & FLEET	05/2021	78271	05/21/2021	333	61.90	BULBS, DUCT TAPE, PVC, BIN	33880		1	
DI	DI	92281-WALMART COMMUNITY	05/2021	78289	05/21/2021	333	8.42	PAPER TOWELS	0697		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	299.99	VACUUM	7289023		1	
DI	DI	21500-ELECTRIC MOTOR CO	06/2021	78340	06/04/2021	333	59.90	BATTERY - LEC DOOR CONTROL	124527		1	
DI	DI	21500-ELECTRIC MOTOR CO	06/2021	78340	06/04/2021	333	41.80	REPAIR DEHUMIDIFIER	124558		1	
DI	DI	50251-LAKES GAS CO	06/2021	78353	06/04/2021	333	401.44	REGULATOR, LP TANK	ARI340251.1(		1	
DI	DI	10059-CAPITAL ONE	06/2021	78433	06/18/2021	333	20.15	FELT SLIDERS	600443		1	
DI	DI	24594-FASTENAL COMPANY	06/2021	78444	06/18/2021	333	20.57	STRETCH WRAP, BATTERIES	MNREW8977		1	
DI	DI	46330-KENDELL DOORS &	06/2021	78452	06/18/2021	333	1,485.00	PNEUMATIC DOOR CLOSER - GC	IN033652		1	
DI	DI	57500-MINNESOTA ELEVATOR INC	06/2021	78467	06/18/2021	333	184.81	BI-MONTHLY ELEVATOR SERVICE	910897		1	
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	78489	06/18/2021	333	5.79	CONNECTOR SET	33880		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	22.99	BRISTLE BAR SHARK VAC	0633864		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	257.80	SHELVING	134100632		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	5.57	BELT SHARK VAC	8455401		1	
DI	DI	27425-G & R CONTROLS	07/2021	78578	07/09/2021	333	49.09	PARTS	123338		1	
DI	DI	27425-G & R CONTROLS	07/2021	78578	07/09/2021	333	1,356.95	AC COMPRESSOR FAILURE	123335		1	
DI	DI	58015-MJ MECHANICAL	07/2021	78605	07/09/2021	333	100.00	GENERATOR LP TANK - CH	7804		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	83342-STANLEY ACCESS TECH LLC	07/2021	78646	07/09/2021	333	996.78	REPAIR VETS HANDICAP DOOR	0906259068		1	
DI	DI	88135-TOTAL GLASS INC	07/2021	78655	07/09/2021	333	423.00	CAULK ATRIUM SKYLIGHT - GC	17947		1	
DI	DI	24594-FASTENAL COMPANY	07/2021	78703	07/23/2021	333	21.11	BATTERIES	REW90309		1	
DI	DI	27425-G & R CONTROLS	07/2021	78705	07/23/2021	333	7,354.25	2021 3RD QTR MAINT AGREEMENT	S8851		1	
DI	DI	47700-KLABUNDE ELECTRIC INC	07/2021	78712	07/23/2021	333	80.00	ELECTRICAL START - BROWN OUT	4503		1	
DI	DI	57390-MN DEPT OF LABOR &	07/2021	78722	07/23/2021	333	20.00	BOILER PERMIT - GC	ABR0259551		1	
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	78735	07/23/2021	333	494.72	BIT SET, SIMPLE GREEN, PARTS	33880		1	
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	78735	07/23/2021	333	61.48	PVC CUTTER, STAIN, BRUSHES	33880		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	76.90	FUSES	6157863		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	31.98	VACUUM BRUSH ROLLER	9611456		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	269.99	CORDLESS VACUUM	3271403		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	49.90	LIGHT SENSORS	6069806		1	
DI	DI	24594-FASTENAL COMPANY	08/2021	78803	08/06/2021	333	10.56	BATTERIES	MNREW9057		1	
DI	DI	27425-G & R CONTROLS	08/2021	78805	08/06/2021	333	638.75	CONDENSATE PAN, BETLS	123940		1	
DI	DI	56231-MEIER ELECTRIC INC OF	08/2021	78824	08/06/2021	333	260.00	RECEPTACLE - RESTORATIVE	38276		1	
DI	DI	13037-COLE PAPERS INC	08/2021	78899	08/20/2021	333	207.66	GENIE ELECTRICAL BOARD	10016191		1	
DI	DI	47700-KLABUNDE ELECTRIC INC	08/2021	78919	08/20/2021	333	167.40	T8 LAMPS	4570		1	
DI	DI	57500-MINNESOTA ELEVATOR INC	08/2021	78932	08/20/2021	333	184.81	BI-MONTHLY ELEVATOR SERVICE	920841		1	
DI	DI	79500-RUNNINGS FARM & FLEET	08/2021	78949	08/20/2021	333	139.57	WATER, DISH SOAP, CART WHEELS	33880		1	
DI	DI	2745-AMERICAN LEGION POST 38	09/2021	78992	09/10/2021	333	396.00	FLAGS - LEC	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	153.80	FUSES	8541803		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	266.58	VACUUM	7943417		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	266.58	VACUUM	8162637		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	272.73	VACUUM	8467427		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	22.00	KIT SPRINGS	LP204774		1	
DI	DI	47700-KLABUNDE ELECTRIC INC	09/2021	79029	09/10/2021	333	90.00	REPLACED GFI - CH	4685		1	
DI	DI	83965-SUMMIT COMPANIES	09/2021	79071	09/10/2021	333	330.00	ANNUAL MONITORING	150005097		1	
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79181	09/24/2021	333	43.83	CARABINERS, HILLMAN BULK, BULB	33880		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	198.46	CONCRETE FILLER & CANE TORCH	WP10735336		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	199.98	FIRE RETARDANT TARP	3985835		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	249.98	FIRE RETARDANT TARP	2428223		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	339.95	CHAIN BLOCK HOIST, FLOOR JACKS	6930621		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	111.24	STICK VACUUM	31613041		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	269.99	VACUUM	5493023		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	164.95	CFL'S	2688249		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	115.56	CFL'S	4028257		1	
DI	DI	30400-GRAINGER INC	10/2021	79252	10/08/2021	333	523.39	METERING VALVES - LEC	9054806501		1	
DI	DI	24594-FASTENAL COMPANY	10/2021	79339	10/22/2021	333	13.19	WHITE MARKER PAINT	MNREW9164		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	27425-G & R CONTROLS	10/2021	79340	10/22/2021	333	7,354.25	2021 4TH QTR MAINT AGREEMENT	S9043		1	
DI	DI	30400-GRAINGER INC	10/2021	79344	10/22/2021	333	187.57	METERING PLUMBING PARTS - LEC	9070415311		1	
DI	DI	57500-MINNESOTA ELEVATOR INC	10/2021	79364	10/22/2021	333	184.81	BI-MONTHLY ELEVATOR SERVICE	931045		1	
DI	DI	57390-MN DEPT OF LABOR &	10/2021	79365	10/22/2021	333	10.00	BOILER PERMIT - CH	ABR0264510		1	
DI	DI	79500-RUNNINGS FARM & FLEET	10/2021	79381	10/22/2021	333	50.96	RATCHET STRAP, GRASS SEED	33880		1	
DI	DI	99290-ZIEGLER INC	10/2021	79392	10/22/2021	333	1,385.85	TRACK ADJUSTERS - SKID	S1-82804		1	
		01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE				**Total**	**50,112.54**	**YTD:** **50,112.54**				
		6300 - 6329 Repair And Maintenance Services Total					**50,112.54**					
		6400 - 6409 Office Supplies										
		01-118-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	92281-WALMART COMMUNITY	02/2021	77676	02/19/2021	333	104.18	MASKS, INK, PT	0697		1	
DI	DI	92281-WALMART COMMUNITY	04/2021	78084	04/23/2021	333	37.87	FACE MASKS, LEGAL PADS	0697		1	
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2021	78898	08/20/2021	333	98.00	MICROWAVE - GSB	600443		1	
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	09/2021	79114	09/24/2021	333	92.71	INK, PT - LICENSE CENTER	600443		1	
		01-118-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**332.76**	**YTD:** **332.76**				
		6400 - 6409 Office Supplies Total					**332.76**					
		6410 - 6429 General Operating Supplies										
		01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES										
DI	DI	13037-COLE PAPERS INC	01/2021	77441	01/22/2021	333	106.50	SOAP	9927685		1	
DI	DI	13037-COLE PAPERS INC	03/2021	77828	03/19/2021	333	17.33	CLEANER, TP	9945972		1	
DI	DI	13037-COLE PAPERS INC	04/2021	77936	04/09/2021	333	53.37	TP	9964658		1	
DI	DI	13037-COLE PAPERS INC	04/2021	77936	04/09/2021	333	1,336.88	ICE MELT, PT, TP, CLEANER	65676000		1	
DI	DI	19180-ECOLAB PEST ELIMINATION	04/2021	77945	04/09/2021	333	284.85	PEST CONTROL - CH	4165794		1	
DI	DI	13037-COLE PAPERS INC	05/2021	78118	05/07/2021	333	33.67	GENIE SCRUB PADS	9970108		1	
DI	DI	13037-COLE PAPERS INC	05/2021	78118	05/07/2021	333	1,278.71	PT,TP,DEFOAMER, GENIE, CLOROX	65676000		1	
DI	DI	13037-COLE PAPERS INC	06/2021	78434	06/18/2021	333	1,287.98	GENIE PARTS, PAPER SUPPLIES	65676000		1	
DI	DI	13037-COLE PAPERS INC	07/2021	78559	07/09/2021	333	179.78	GARBAGE LINERS	10002433		1	
DI	DI	19180-ECOLAB PEST ELIMINATION	07/2021	78570	07/09/2021	333	284.85	PEST CONTROL - CH	4734915		1	
DI	DI	10059-CAPITAL ONE	07/2021	78698	07/23/2021	333	8.42	PT - LICENSE CENTER	600443		1	
DI	DI	13037-COLE PAPERS INC	07/2021	78699	07/23/2021	333	802.89	PAPER PRODUCTS, MOP HEADS	10008539		1	
DI	DI	13037-COLE PAPERS INC	09/2021	79001	09/10/2021	333	106.50	SOAP	10021841		1	
DI	DI	13037-COLE PAPERS INC	09/2021	79001	09/10/2021	333	719.33	SWEEPER PARTS, PAPER PRODUCTS	65676000		1	
DI	DI	13037-COLE PAPERS INC	09/2021	79117	09/24/2021	333	38.94	WIPES	10036180		1	
DI	DI	13037-COLE PAPERS INC	09/2021	79117	09/24/2021	333	266.85	TP	10034112		1	
DI	DI	13037-COLE PAPERS INC	10/2021	79238	10/08/2021	333	330.22	CLEANERS, WIPES, SWEEPER PARTS	65676000		1	
DI	DI	13037-COLE PAPERS INC	10/2021	79333	10/22/2021	333	1,036.23	WIPES, SWEEPER FILTER, PT, TP	65676000		1	
DI	DI	19180-ECOLAB PEST ELIMINATION	10/2021	79336	10/22/2021	333	150.00	PEST CONTROL - GSB	2638580		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES				**Total**	**8,323.30**	**YTD:**	**8,323.30**			
		01-118-000-0000-6414 - SAFETY SUPPLIES & EXPENSE										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	49.66	HEARING TESTS	STMT		1	
		01-118-000-0000-6414 - SAFETY SUPPLIES & EXPENSE				**Total**	**49.66**	**YTD:**	**49.66**			
						6410 - 6429 General Operating Supplies Total	**8,372.96**					
		6560 - 6599 Repair And Maintenance Supplies										
		01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2021	77476	01/22/2021	333	47.91	2020 DEC - FUEL	MAINT	DTF	1	
JE	JE		01/2021	14339	01/22/2021	333	47.91-	Add Warrant AccrualTo GLDetail			2	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	64.81	2021 JAN - FUEL	MAINT		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	115.87	2021 FEB - FUEL	MAINT		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	86.57	2021 MAR - FUEL	MAINT		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	19.77	2021 APR - FUEL	MAINT		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	50.80	2021 JUN - FUEL	MAINT		1	
DI	DI	83302-SOUTHWEST SALES &	07/2021	78737	07/23/2021	333	46.73	OIL CHANGE - MAINT VAN	11292		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	52.13	2021 JUL - FUEL	MAINT		1	
DI	DI	83302-SOUTHWEST SALES &	09/2021	79067	09/10/2021	333	642.40	REPAIR BRAKES - MAINT VAN	11715		1	
		01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE				**Total**	**1,079.08**	**YTD:**	**1,079.08**			
						6560 - 6599 Repair And Maintenance Supplies Total	**1,079.08**					
						PROGRAM 000 Total	**353,811.69**					
						DEPT 118 - COURTHOUSE MAINTENANCE Total	**353,811.69**					
		DEPT 129 - VETERAN SERVICE OFFICER										
		PROGRAM 000										
		6100 - 6199 Personal Services										
		01-129-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	3,137.92-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	1,290.56-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	3,137.92	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	1,290.56	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	2,143.28	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	3,416.00	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	3,416.00	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	3,509.68	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	3,603.36	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	3,509.68	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	3,603.36	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	3,509.68	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	3,509.68	PAYROLL 5/14/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-129-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		05/2021	14745	05/28/2021	111	3,416.00	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	3,603.36	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	3,509.68	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,479.20	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,479.20	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	2,479.20	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	2,479.20	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	3,228.64	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	3,509.68	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	3,416.00	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	2,176.40	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	1,990.46	PAYROLL 10/29/21			1	
		01-129-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**64,987.74**	**YTD:**	**64,987.74**			
		01-129-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		01/2021	14324	01/01/2021	101	244.65-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	99.39-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	244.65	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	99.39	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	171.33	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	514.04	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	412.85	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	447.63	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	356.18	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	558.56	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	437.26	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	64.76	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	372.37	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	113.33	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	331.90	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	72.86	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	607.13	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	89.05	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	623.32	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	380.47	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	439.28	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	568.42	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	620.94	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	170.00	PAYROLL 10/15/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-129-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		10/2021	15030	10/29/2021	111	64.76	PAYROLL 10/29/21			1	
		01-129-000-0000-6105 - SALARIES & WAGES-PART TIME				**Total**	**7,416.44**	**YTD:** **7,416.44**				
		01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE		02/2021	14370	02/05/2021	111	11.79	PAYROLL 2/5/21			1	
JE	JE		04/2021	14613	04/02/2021	111	37.95	PAYROLL 4/2/21			1	
JE	JE		06/2021	14789	06/11/2021	111	29.13	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	54.83	PAYROLL 6/25/21			1	
JE	JE		08/2021	14908	08/20/2021	111	25.12	PAYROLL 8/20/21			1	
JE	JE		09/2021	14965	09/17/2021	111	39.52	PAYROLL 9/17/21			1	
JE	JE		10/2021	15013	10/15/2021	111	55.25	PAYROLL 10/15/21			1	
		01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE				**Total**	**253.59**	**YTD:** **253.59**				
		01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	1,159.00	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	1,120.07	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,013.50	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	1,013.50	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	1,042.60	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,071.70	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	1,042.60	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,071.71	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,042.60	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,013.50	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,071.70	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,122.63	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,304.50	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,304.50	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,304.50	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,304.50	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,032.90	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,042.60	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,013.50	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,013.50	PAYROLL 10/15/21			1	
		01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**22,105.61**	**YTD:** **22,105.61**				
		01-129-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	253.69-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	104.24-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	253.69	PAYROLL 1/8/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-129-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14344	01/22/2021	111	104.24	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	167.13	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	294.75	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	287.16	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	289.03	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	296.96	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	305.12	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	301.21	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	268.09	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	291.16	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	264.70	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	295.14	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	268.69	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	231.47	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	192.62	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	232.69	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	214.48	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	265.49	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	297.22	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	292.63	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	175.98	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	154.14	PAYROLL 10/29/21			1	
		01-129-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**5,385.86**	**YTD:**	**5,385.86**			
		01-129-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	177.55-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	86.17-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	177.55	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	86.17	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	112.56	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	216.82	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	209.83	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	216.87	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	216.07	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	226.10	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	221.11	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	221.61	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	212.21	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	191.24	PAYROLL 5/28/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-129-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		06/2021	14789	06/11/2021	111	216.39	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	194.49	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	173.00	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	140.88	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	174.00	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	160.51	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	199.22	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	226.79	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	222.72	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	121.34	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	127.43	PAYROLL 10/29/21			1	
		01-129-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**4,001.19**	**YTD:** **4,001.19**				
		01-129-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	41.52-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	20.15-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	41.52	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	20.15	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	26.33	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	50.72	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	49.06	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	50.73	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	50.53	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	52.87	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	51.71	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	51.83	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	49.62	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	44.74	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	50.59	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	45.49	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	40.47	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	32.94	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	40.70	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	37.54	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	46.59	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	53.05	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	52.09	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	28.37	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	29.81	PAYROLL 10/29/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-129-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**935.78**	**YTD:**	**935.78**			
				6100 - 6199 Personal Services Total			**105,086.21**					
		6200 - 6229 Communication & Transportation Services										
		01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	57363-MN OFFICE OF ENTERPRISE	01/2021	77503	01/25/2021	333	1.09	2020 SEP - TELEPHONE	W20090533	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	41.32	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	41.32-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14351	01/25/2021	333	1.09-	Add Warrant AccrualTo GLDetail				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2021	77523	02/01/2021	333	1.09	2020 DEC - TELEPHONE	W20120529	AP		1
JE	JE		02/2021	14369	02/01/2021	333	1.09-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	43.73	2021 JAN - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77692	03/02/2021	333	1.45	2021 JAN - TELEPHONE	W21010527			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	47.24	2021 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77903	03/29/2021	333	1.09	2021 FEB - TELEPHONE	W21020523			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	43.91	2021 MAR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	04/2021	78092	04/26/2021	333	1.03	2021 MAR - TELEPHONE	W21030519			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	41.11	2021 APR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78313	06/01/2021	333	1.00	2021 APR - TELEPHONE	W21040519			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78518	06/29/2021	333	1.03	2021 MAY - TELEPHONE	W21050514			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	41.73	2021 MAY - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	07/2021	78686	07/19/2021	333	7.27	06/03-07/02 CELL SERVICE	9883203425			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	07/2021	78759	07/26/2021	333	1.00	2021 JUN - TELEPHONE	W21050514			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	46.76	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	43.13	2021 JUL - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2021	78965	08/23/2021	333	1.03	2021 JUL - TELEPHONE	W21070514			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	09/2021	79209	09/27/2021	333	1.19	2021 AUG - TELEPHONE	W21080513			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	47.11	2021 AUG - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	10/2021	79422	10/26/2021	333	1.00	2021 SEP - TELEPHONE	W21090511			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	46.25	2021 SEP - TELEPHONE	STMT			1
		01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**418.06**	**YTD:**	**418.06**			
				6200 - 6229 Communication & Transportation Services Total			**418.06**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-129-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	999999930-MACVSO	03/2021	77790	03/09/2021	333	250.00	2021 MACVSO DUES				1
DI	DI	76193-REDWOOD COUNTY FAIR	07/2021	78666	07/12/2021	333	100.00	BOOTH RENTAL FEE	STMT			1
DI	DI	76193-REDWOOD COUNTY FAIR	07/2021	78667	07/12/2021	333	50.00	BOOTH RENTAL DEPOSIT	STMT			1
DI	DI	76193-REDWOOD COUNTY FAIR	07/2021	78667	07/19/2021	333	50.00-	VOID-DEPOSIT FOR FAIR BOOTH	STMT			1
		01-129-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**350.00**	**YTD:**	**350.00**			

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		6240 - 6249 Publicity, Subscriptions & Dues Total					**350.00**					
		6330 - 6339 Travel										
		01-129-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	760.23	LODGING @ MACVSO CON - DH	17547		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	64868-ONE OFFICE SOLUTION	01/2021	77474	01/22/2021	333	133.99	TONER	382264-01	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	133.99-	Add Warrant AccrualTo GLDetail			2	
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	2.80	2021 JAN POSTAGE			1	
DI	DI	999999930-MN DEPT OF PUBLIC	02/2021	77682	02/22/2021	333	9.00	DRIVING RECORD	STMT		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	2.11	2021 MAR POSTAGE			1	
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	0.51	2021 APR POSTAGE			1	
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	0.51	2021 MAY POSTAGE			1	
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	2.24	2021 JUNE POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	4.83	COFFEE, COFFEE POTS, CREAMER			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78596	07/09/2021	333	83.75	06/20-07/20 KONICA LEASE	445528706		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78596	07/09/2021	333	83.75-	CORRECT- KONICA LEASE	445528706		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78596	07/09/2021	333	13.61	CORRECT- KONICA LEASE	445528706		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	1.42	2021 JULY POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2021	78818	08/06/2021	333	125.63	07/20-08/20 KONICA LEASE	447976655		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	7.19	2021 AUGUST POSTAGE			1	
DI	DI	32001-H & L PRINTING SERVICE	09/2021	79019	09/10/2021	333	142.00	BUSINESS CARDS - DH	35981		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	5.80	2021 SEPTEMBER POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2021	79264	10/08/2021	333	125.63	09/20-10/20 KONICA LEASE	452833569		1	
		01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**443.28**	**YTD:**	**443.28**			
						6400 - 6409 Office Supplies Total	**443.28**					
		6560 - 6599 Repair And Maintenance Supplies										
		01-129-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	33858-HILLESHEIM/EUGENE	04/2021	77959	04/09/2021	333	8.00	PARKING FEE			1	
DI	DI	33858-HILLESHEIM/EUGENE	06/2021	6303	06/04/2021	333	19.00	PARKING FEES			1	
DI	DI	33858-HILLESHEIM/EUGENE	10/2021	6834	10/08/2021	333	7.00	PARKING FEE			1	
		01-129-000-0000-6564 - COUNTY VEHICLE EXPENSE				**Total**	**34.00**	**YTD:**	**34.00**			
						6560 - 6599 Repair And Maintenance Supplies Total	**34.00**					
		5300 - 5399 State Grants										
		01-129-000-2751-5375 - MN DEPT OF VETERANS AFFAIRS										
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59163	08/19/2021	222	10,000.00-	FY22 OPERATIONAL GRANT			1	

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		01-129-000-2751-5375 - MN DEPT OF VETERANS AFFAIRS				**Total**	**10,000.00 -**	**YTD:**	**10,000.00 -**			
					5300 - 5399 State Grants Total		**10,000.00 -**					
		6200 - 6229 Communication & Transportation Services										
		01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91185-VERIZON WIRELESS	01/2021	77431	01/19/2021	333	109.26	12/03-01/02 CELL SERVICE		AP		1
JE	JE		01/2021	14760	01/19/2021	333	109.26 -	Accrual Added-Ck# 77431				2
DI	DI	91185-VERIZON WIRELESS	02/2021	77618	02/16/2021	333	109.26	01/03-02/02 CELL SERVICE				1
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	109.26	02/03-03/02 CELL SERVICE				1
DI	DI	91185-VERIZON WIRELESS	04/2021	78025	04/19/2021	333	109.28	03/03-04/02 CELL SERVICE				1
DI	DI	91185-VERIZON WIRELESS	05/2021	78217	05/18/2021	333	109.28	04/03-05/02 CELL SERVICE				1
DI	DI	91185-VERIZON WIRELESS	06/2021	78418	06/14/2021	333	109.28	05/03-06/02 CELL SERVICE	9881050816			1
DI	DI	91185-VERIZON WIRELESS	07/2021	78686	07/19/2021	333	101.99	06/03-07/02 CELL SERVICE	9883203425			1
DI	DI	91185-VERIZON WIRELESS	08/2021	78884	08/17/2021	333	109.26	07/03-08/02 CELL SERVICE	9885371799			1
DI	DI	91185-VERIZON WIRELESS	09/2021	79096	09/13/2021	333	109.16	08/03-09/02 CELL SERVICE	9887543344			1
DI	DI	91185-VERIZON WIRELESS	10/2021	79325	10/19/2021	333	108.76	09/03-10/02 CELL SERVICE	9889727207			1
		01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE				**Total**	**975.53**	**YTD:**	**975.53**			
					6200 - 6229 Communication & Transportation Services Total		**975.53**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-129-000-2751-6242 - DUES & REGISTRATION FEES										
JE	JE		01/2021	14586	01/01/2021	001	300.00	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	999999930-MACVSO	03/2021	77236	03/05/2021	333	250.00 -	2021 MACVSO DUES- VOID				1
DI	DI	999999930-MACVSO	03/2021	77790	03/09/2021	333	250.00	2021 MACVSO DUES	REISSUE#77			1
DI	DI	999999930-MACVSO	03/2021	77790	03/09/2021	333	250.00 -	2021 MACVSO DUES				1
		01-129-000-2751-6242 - DUES & REGISTRATION FEES				**Total**	**50.00**	**YTD:**	**50.00**			
					6240 - 6249 Publicity, Subscriptions & Dues Total		**50.00**					
		6400 - 6409 Office Supplies										
		01-129-000-2751-6401 - OFFICE SUPPLIES										
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2021	77418	01/14/2021	333	61.82	12/20-01/20 KONICA LEASE	431003854	AP		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2021	77420	01/14/2021	333	61.81	12/20-01/20 KONICA LEASE	431003854			1
JE	JE		01/2021	14328	01/14/2021	333	61.82 -	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	01/2021	77431	01/19/2021	333	109.26	12/03-01/02 CELL SERVICE	9870385924			1
DI	DI	91185-VERIZON WIRELESS	01/2021	77431	01/19/2021	333	109.26 -	12/03-01/02 CELL SERVICE				1
JE	JE		01/2021	14332	01/19/2021	333	109.26 -	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14753	01/19/2021	333	109.26	Accrual Removed-Ck# 77431				2
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2021	77559	02/05/2021	333	125.63	01/20-02/20 KONICA LEASE	433380383			1
DI	DI	91185-VERIZON WIRELESS	02/2021	77618	02/16/2021	333	109.26	01/03-02/02 CELL SERVICE	9872497360			1
DI	DI	91185-VERIZON WIRELESS	02/2021	77618	02/16/2021	333	109.26 -	01/03-02/02 CELL SERVICE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2021	77726	03/05/2021	333	125.63	02/20-03/20 KONICA LEASE	435807078			1

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		01-129-000-2751-6401 - OFFICE SUPPLIES										
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	109.26	02/03-03/02 CELL SERVICE	9874612813		1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	109.26-	02/03-03/02 CELL SERVICE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2021	77968	04/09/2021	333	125.63	03/20-04/20 KONICA LEASE	438240913		1	
DI	DI	91185-VERIZON WIRELESS	04/2021	78025	04/19/2021	333	109.28	03/03-04/02 CELL SERVICE	9876766394		1	
DI	DI	91185-VERIZON WIRELESS	04/2021	78025	04/19/2021	333	109.28-	03/03-04/02 CELL SERVICE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2021	78155	05/07/2021	333	125.63	04/20-05/20 KONICA LEASE	440741577		1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78217	05/18/2021	333	109.28	04/03-05/02 CELL SERVICE	9878902162		1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78217	05/18/2021	333	109.28-	04/03-05/02 CELL SERVICE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78312	06/01/2021	333	125.63	05/20-06/20 KONICA LEASE	443095781		1	
DI	DI	44490-KLGR-AM/FM	06/2021	78454	06/18/2021	333	103.00	MILITARY MONTH RADIO AD	IN-121054336		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	270.26	FLAGS, FLAG POLES	40886399		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	743.17	COFFEE, COFFEE POTS, GIFT CARD			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	283.12	TABLE THROWS	21143818		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	2,397.00	VET GRAVE MARKERS	P242756		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78595	07/09/2021	333	41.88	06/20-07/20 KONICA LEASE	445528706		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78596	07/09/2021	333	70.14	CORRECT- KONICA LEASE	445528706		1	
DI	DI	44490-KLGR-AM/FM	08/2021	78920	08/20/2021	333	100.00	INDEPENDENCE DAY PROMO	IN-121074384		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2021	79034	09/10/2021	333	125.63	08/20-09/20 KONICA LEASE	450399977		1	
		01-129-000-2751-6401 - OFFICE SUPPLIES				**Total**	**4,824.16**	**YTD:** **4,824.16**				
						6400 - 6409 Office Supplies Total	**4,824.16**					
						PROGRAM 000 Total	**102,941.47**					
						DEPT 129 - VETERAN SERVICE OFFICER Total	**102,941.47**					
		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-	01/2021	57176	01/08/2021	222	1,545.86-	FLEX-MED/DEP CARE 01/08/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	1,545.86-	FLEX-MED/DEP CARE 01/22/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	1,545.86-	FLEX-MED/DEP CARE 02/05/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	1,545.86-	FLEX-MED/DEP CARE 02/19/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	1,545.86-	FLEX-MED/DEP CARE 03/05/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	1,545.86-	FLEX-MED/DEP CARE 03/19/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	57868	04/01/2021	222	1,545.86-	FLEX-MED/DEP CARE 04/02/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	58012	04/15/2021	222	1,545.86-	FLEX-MED/DEP CARE 04/16/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58307	05/12/2021	222	1,441.69-	FLEX-MED/DEP CARE 05/14/2021			1	
RE	RE	ZAJAC/KRISTY A	05/2021	58387	05/20/2021	222	208.33-	2021 MAY - FLEX			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58449	05/27/2021	222	1,441.69-	FLEX-MED/DEP CARE 05/28/2021			1	
RE	RE	COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	208.33-	2021 JUN - FLEX			1	

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		01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS										
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58579	06/11/2021	222	1,441.69-	FLEX-MED/DEP CARE 06/11/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58693	06/25/2021	222	1,441.69-	FLEX-MED/DEP CARE 06/25/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58798	07/08/2021	222	1,233.35-	FLEX-MED/DEP CARE 07/09/2021			1	
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878	07/19/2021	222	104.17-	2021 JUL - FLEX			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58927	07/22/2021	222	1,233.35-	FLEX-MED/DEP CARE 07/23/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59049	08/05/2021	222	1,233.35-	FLEX-MED/DEP CARE 08/06/2021			1	
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118	08/13/2021	222	104.17-	2021 AUG - FLEX			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59158	08/18/2021	222	1,233.35-	FLEX-MED/DEP CARE 08/20/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59293	09/02/2021	222	1,337.52-	FLEX-MED/DEP CARE 09/03/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59385	09/15/2021	222	1,337.52-	FLEX-MED/DEP CARE 09/17/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59536	09/30/2021	222	1,337.52-	FLEX-MED/DEP CARE 10/01/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59681	10/14/2021	222	1,337.52-	FLEX-MED/DEP CARE 10/14/2021			1	
		01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS				**Total**	**29,042.12-**	**YTD:**	**29,042.12-**			
			5750 - 5799 Gifts And Contributions Total				**29,042.12-**					
		6100 - 6199 Personal Services										
		01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS										
DI	DI	27080-FURTHER	01/2021	5913	01/06/2021	333	195.49	2020 FLEX CLAIM REIMBURSEMENTS		AP	1	
JE	JE		01/2021	14380	01/06/2021	333	195.49-	Add Disb Accrual to GLDetail			2	
DI	DI	27080-FURTHER	01/2021	5922	01/08/2021	333	14.12	2021 FLEX CLAIM REIMBURSEMENTS	39668758		1	
DI	DI	27080-FURTHER	01/2021	5929	01/20/2021	333	125.06	2020 FLEX CLAIM REIMBURSEMENTS		AP	1	
DI	DI	27080-FURTHER	01/2021	5929	01/20/2021	333	74.81	2021 FLEX CLAIM REIMBURSEMENTS			1	
JE	JE		01/2021	14380	01/20/2021	333	125.06-	Add Disb Accrual to GLDetail			2	
DI	DI	27080-FURTHER	01/2021	5986	01/22/2021	333	227.37	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	01/2021	5992	01/26/2021	333	373.33	2020 FLEX CLAIM REIMBURSEMENTS		AP	1	
JE	JE		01/2021	14380	01/26/2021	333	373.33-	Add Disb Accrual to GLDetail			2	
DI	DI	27080-FURTHER	01/2021	5993	01/29/2021	333	1,539.77	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	02/2021	6021	02/05/2021	333	194.19	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	02/2021	6058	02/12/2021	333	197.16	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	02/2021	6065	02/19/2021	333	5,104.09	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	02/2021	6069	02/26/2021	333	714.30	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	03/2021	6092	03/05/2021	333	91.06	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	03/2021	6105	03/11/2021	333	326.46	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	03/2021	6109	03/19/2021	333	1,031.91	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	03/2021	6112	03/25/2021	333	151.20	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	04/2021	6118	04/01/2021	333	2,010.84	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	04/2021	6151	04/09/2021	333	582.61	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	04/2021	6159	04/19/2021	333	299.56	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	04/2021	6159	04/19/2021	333	959.00	2020 FLEX CLAIM REIMBURSEMENTS			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS										
DI	DI	27080-FURTHER	04/2021	6164	04/23/2021	333	44.65	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	04/2021	6168	04/30/2021	333	213.61	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	05/2021	6195	05/10/2021	333	1,747.43	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	05/2021	6207	05/17/2021	333	470.16	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	05/2021	6210	05/20/2021	333	61.88	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	05/2021	6229	05/28/2021	333	125.64	2021 FLEX CLAIM REIMBURSEMENTS			1	
DI	DI	27080-FURTHER	06/2021	6313	06/04/2021	333	491.28	2021 FLEX CLAIM REIMBURSEMENTS	39844967		1	
DI	DI	27080-FURTHER	06/2021	6324	06/14/2021	333	2,094.41	2021 FLEX CLAIM REIMBURSEMENTS	39851649		1	
DI	DI	27080-FURTHER	06/2021	6330	06/24/2021	333	248.23	2021 FLEX CLAIM REIMBURSEMENTS	39859722		1	
DI	DI	27080-FURTHER	07/2021	6348	07/06/2021	333	431.96	2021 FLEX CLAIM REIMBURSEMENTS	39877126		1	
DI	DI	27080-FURTHER	07/2021	6363	07/09/2021	333	189.53	2021 FLEX CLAIM REIMBURSEMENTS	39885730		1	
DI	DI	27080-FURTHER	07/2021	6372	07/16/2021	333	31.53	2021 FLEX CLAIM REIMBURSEMENTS	39895730		1	
DI	DI	27080-FURTHER	07/2021	6409	07/26/2021	333	778.42	2021 FLEX CLAIM REIMBURSEMENTS	39898534		1	
DI	DI	27080-FURTHER	07/2021	6412	07/30/2021	333	1,669.07	2021 FLEX CLAIM REIMBURSEMENTS	39908964		1	
DI	DI	27080-FURTHER	08/2021	6447	08/09/2021	333	2,650.62	2021 FLEX CLAIM REIMBURSMENTS	39918216		1	
DI	DI	27080-FURTHER	08/2021	6456	08/16/2021	333	1,337.08	2021 FLEX CLAIM REIMBURSEMENTS	39921747		1	
DI	DI	27080-FURTHER	08/2021	6460	08/20/2021	333	1,039.27	2021 FLEX CLAIM REIMBURSEMENTS	39934488		1	
DI	DI	27080-FURTHER	08/2021	6464	08/30/2021	333	970.67	2021 FLEX CLAIM REIMBURSEMENTS	39937737		1	
DI	DI	27080-FURTHER	09/2021	6480	09/07/2021	333	466.43	2021 FLEX CLAIM REIMBURSEMENTS	39948463		1	
DI	DI	27080-FURTHER	09/2021	6494	09/13/2021	333	350.43	2021 FLEX CLAIM REIMBURSEMENTS	39953398		1	
DI	DI	27080-FURTHER	09/2021	6503	09/20/2021	333	1,009.08	2021 FLEX CLAIM REIMBURSEMENT	39959610		1	
DI	DI	27080-FURTHER	09/2021	6805	09/23/2021	333	3,016.78	2021 FLEX CLAIM REIMBURSEMENTS	39971360		1	
DI	DI	27080-FURTHER	10/2021	6824	10/04/2021	333	136.07	2021 FLEX CLAIM REIMBURSEMENTS	INV39979577		1	
DI	DI	27080-FURTHER	10/2021	6851	10/11/2021	333	507.00	2021 FLEX CLAIM REIMBURSEMENTS	39985152		1	
DI	DI	27080-FURTHER	10/2021	6863	10/18/2021	333	139.70	2021 FLEX CLAIM REIMBURSEMENTS	39994821		1	
DI	DI	27080-FURTHER	10/2021	6866	10/25/2021	333	52.40	2021 FLEX CLAIM REIMBURSEMENTS	40002161		1	
		01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS				**Total**	**33,791.78**	**YTD:**	**33,791.78**			
						6100 - 6199 Personal Services Total	**33,791.78**					
		5900 - 5999 Other Financing Sources, Special Items										
		01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS										
RE	RE	RETIREE EFT INSURANCE	01/2021	57125	01/04/2021	222	411.02-	JAN&FEB 2021 EBBESEN - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	01/2021	57125	01/04/2021	222	411.02-	JAN&FEB 2021 REVIER - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	01/2021	57125	01/04/2021	222	411.02-	JAN&FEB 2021 ROEHRL - HEALTH			1	
DI	DI	80680-SCHUELLER/JOHN	01/2021	77394	01/04/2021	333	10.59	JAN VISION INSURANCE - REFUND	STMT		1	
RE	RE	VARIOUS RETIREES	01/2021	57304	01/26/2021	222	4,120.63-	2021 RETIREE INSURANCE PREMS			1	
RE	RE	RETIREE EFT INSURANCE	02/2021	57351	02/01/2021	222	378.51-	MAR 2021 EBBESEN, P - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	02/2021	57351	02/01/2021	222	378.51-	MAR 2021 REVIER, R - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	02/2021	57351	02/01/2021	222	378.51-	MAR 2021 ROEHRL, L - HEALTH			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS												
RE	RE		02/2021	57515	02/22/2021	222	4,049.15	2021 RETIREE INSURANCE PREMS			1	
RE	RE		02/2021	57515	02/22/2021	222	2,431.99-	2021 RETIREE INSURANCE PREMS			1	
RE	RE	VARIOUS RETIREES	02/2021	57515	02/22/2021	222	4,049.15-	2021 RETIREE INSURANCE PREMS			1	
RE	RE		02/2021	57304	02/24/2021	222	4,120.63	2021 RETIREE INSURANCE PREMS			1	
RE	RE		02/2021	57304	02/24/2021	222	2,503.47-	2021 RETIREE INSURANCE PREMS			1	
RE	RE	RETIREE EFT INSURANCE	03/2021	57615	03/03/2021	222	378.51-	APR 2021 EBBESEN, P - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	03/2021	57615	03/03/2021	222	378.51-	APR 2021 REVIER, R - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	03/2021	57615	03/03/2021	222	378.51-	APR 2021 ROEHRL, L - HEALTH			1	
RE	RE	VARIOUS RETIREES	03/2021	57772	03/22/2021	222	2,503.47-	2021 RETIREE INSURANCE PREMS			1	
RE	RE	RETIREE EFT INSURANCE	04/2021	57861	04/01/2021	222	378.51-	MAY 2021 EBBESEN, P - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	04/2021	57861	04/01/2021	222	378.51-	MAY 2021 REVIER, R - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	04/2021	57861	04/01/2021	222	378.51-	MAY 2021 ROEHRL, L - HEALTH			1	
RE	RE	VARIOUS RETIREES	04/2021	58084	04/22/2021	222	2,431.99-	2021 RETIREE INSURANCE PREMS			1	
RE	RE	RETIREE EFT INSURANCE	05/2021	58184	05/03/2021	222	378.51-	JUN 2021 EBBESEN, P - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	05/2021	58184	05/03/2021	222	378.51-	JUN 2021 REVIER, R - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	05/2021	58184	05/03/2021	222	378.51-	JUN 2021 ROEHRL, L - HEALTH			1	
RE	RE	VARIOUS RETIREES	05/2021	58405	05/21/2021	222	2,503.47-	2021 RETIREE INSURANCE PREMS			1	
RE	RE	RETIREE EFT INSURANCE	06/2021	58484	06/01/2021	222	378.51-	JUL 2021 EBBESEN, P - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	06/2021	58484	06/01/2021	222	378.51-	JUL 2021 REVIER, R - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	06/2021	58484	06/01/2021	222	378.51-	JUL 2021 ROEHRL, L - HEALTH			1	
RE	RE	VARIOUS RETIREES	06/2021	58656	06/21/2021	222	2,431.99-	2021 RETIREE INSURANCE PREMS			1	
RE	RE	RETIREE EFT INSURANCE	07/2021	58744	07/01/2021	222	378.51-	AUG 2021 EBBESEN, P - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	07/2021	58744	07/01/2021	222	378.51-	AUG 2021 REVIER, R - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	07/2021	58744	07/01/2021	222	378.51-	AUG 2021 ROEHRL, L - HEALTH			1	
RE	RE	VARIOUS RETIREES	07/2021	58926	07/22/2021	222	2,503.47-	2021 RETIREE INSURANCE PREMS			1	
RE	RE	RETIREE EFT INSURANCE	08/2021	59005	08/02/2021	222	378.51-	SEP 2021 EBBESEN, P - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	08/2021	59005	08/02/2021	222	378.51-	SEP 2021 REVIER, R - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	08/2021	59005	08/02/2021	222	378.51-	SEP 2021 ROEHRL, L - HEALTH			1	
RE	RE	VARIOUS RETIREES	08/2021	59194	08/23/2021	222	2,431.99-	2021 RETIREE INSURANCE PREMS			1	
RE	RE	RETIREE EFT INSURANCE	09/2021	59284	09/01/2021	222	378.51-	OCT 2021 EBBESEN, P - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	09/2021	59284	09/01/2021	222	378.51-	OCT 2021 REVIER, R - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	09/2021	59284	09/01/2021	222	378.51-	OCT 2021 ROEHRL, L - HEALTH			1	
RE	RE	VARIOUS RETIREES	09/2021	59414	09/20/2021	222	2,503.47-	2021 RETIREE INSURANCE PREMS			1	
RE	RE	RETIREE EFT INSURANCE	10/2021	59560	10/01/2021	222	378.51-	NOV 2021 EBBESEN, P - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	10/2021	59560	10/01/2021	222	378.51-	NOV 2021 REVIER, R - HEALTH			1	
RE	RE	RETIREE EFT INSURANCE	10/2021	59560	10/01/2021	222	378.51-	NOV 2021 ROEHRL, L - HEALTH			1	
RE	RE	VARIOUS RETIREES	10/2021	59774	10/22/2021	222	2,431.99-	2021 RETIREE INSURANCE PREMS			1	
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS						**Total**	**36,119.54-**	**YTD:**			**36,119.54-**	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		5900 - 5999 Other Financing Sources, Special Items Total					**36,119.54-**					
		6100 - 6199 Personal Services										
		01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS										
DI	DI	7476-BLUE CROSS BLUE SHIELD OF [illegible]	01/2021	5924	01/11/2021	333	2,218.50	SENIOR GOLD- 2021 FEBRUARY	201231376237		1	
DI	DI	15314-DELTA DENTAL	01/2021	77498	01/25/2021	333	231.79	2021 FEB - DENTAL INSURANCE	CNS-619037		1	
DI	DI	56210-MEDICAREBLUE RX	01/2021	77502	01/25/2021	333	1,080.00	2021 FEB - RETIREE RX PLAN	210060211766		1	
DI	DI	7476-BLUE CROSS BLUE SHIELD OF [illegible]	02/2021	6056	02/09/2021	333	2,218.50	2021 MAR- SENIOR GOLD	210202159496		1	
DI	DI	15314-DELTA DENTAL	02/2021	77679	02/22/2021	333	231.79	2021 MAR - DENTAL INSURANCE	CNS-639988		1	
DI	DI	56210-MEDICAREBLUE RX	02/2021	77681	02/22/2021	333	1,080.00	2021 MAR - RETIREE RX PLAN	210370200413		1	
DI	DI	7476-BLUE CROSS BLUE SHIELD OF [illegible]	03/2021	6100	03/10/2021	333	2,218.50	2021 APR- SENIOR GOLD			1	
DI	DI	15314-DELTA DENTAL	03/2021	77881	03/22/2021	333	231.79	2021 APR - DENTAL INSURANCE	CNS-658883		1	
DI	DI	56210-MEDICAREBLUE RX	03/2021	77884	03/22/2021	333	1,080.00	2021 APR - RETIREE RX PLAN	210650198028		1	
DI	DI	7476-BLUE CROSS BLUE SHIELD OF [illegible]	04/2021	6131	04/06/2021	333	2,218.50	2021 MAY- SENIOR GOLD			1	
DI	DI	15314-DELTA DENTAL	04/2021	78019	04/19/2021	333	231.79	2021 MAY - DENTAL INSURANCE	CNS-677429		1	
DI	DI	56210-MEDICAREBLUE RX	04/2021	78090	04/26/2021	333	1,080.00	2021 MAY - RETIREE RX PLAN	210960197675		1	
DI	DI	7476-BLUE CROSS BLUE SHIELD OF [illegible]	05/2021	6182	05/06/2021	333	2,218.50	2021 JUNE SENIOR GOLD			1	
DI	DI	56210-MEDICAREBLUE RX	05/2021	78212	05/18/2021	333	1,080.00	2021 JUN - RETIREE RX PLAN	211260196005		1	
DI	DI	15314-DELTA DENTAL	05/2021	78295	05/24/2021	333	231.79	2021 JUN - DENTAL INSURANCE	CNS-698965		1	
DI	DI	7476-BLUE CROSS BLUE SHIELD OF [illegible]	06/2021	6319	06/09/2021	333	2,218.50	2021 JULY- SENIOR GOLD	210602172532		1	
DI	DI	15314-DELTA DENTAL	06/2021	78514	06/29/2021	333	231.79	2021 JUL - DENTAL INSURANCE	CNS-721886		1	
DI	DI	56210-MEDICAREBLUE RX	06/2021	78517	06/29/2021	333	1,080.00	2021 JUL- RETIREE RX PLAN	211590194473		1	
DI	DI	7476-BLUE CROSS BLUE SHIELD OF [illegible]	07/2021	6371	07/15/2021	333	2,218.50	2021 AUG- SENIOR GOLD	210702436527		1	
DI	DI	15314-DELTA DENTAL	07/2021	78680	07/19/2021	333	231.79	2021 AUG - DENTAL INSURANCE	CNS-743162		1	
DI	DI	56210-MEDICAREBLUE RX	07/2021	78683	07/19/2021	333	1,080.00	2021 AUG - RETIREE RX PLAN	211880195019		1	
DI	DI	7476-BLUE CROSS BLUE SHIELD OF [illegible]	08/2021	6450	08/11/2021	333	2,218.50	2021 SEP- SENIOR GOLD	210802164715		1	
DI	DI	56210-MEDICAREBLUE RX	08/2021	78881	08/17/2021	333	1,080.00	2021 SEP - RETIREE RX PLAN	212180195019		1	
DI	DI	15314-DELTA DENTAL	08/2021	78975	08/30/2021	333	231.79	2021 SEP - DENTAL INSURANCE	CNS-766299		1	
DI	DI	7476-BLUE CROSS BLUE SHIELD OF [illegible]	09/2021	6481	09/07/2021	333	2,218.50	2021 OCT- SENIOR GOLD	210902434709		1	
DI	DI	15314-DELTA DENTAL	09/2021	79101	09/20/2021	333	231.79	2021 OCT - DENTAL INSURANCE	CNS-787458		1	
DI	DI	56210-MEDICAREBLUE RX	09/2021	79208	09/27/2021	333	1,080.00	2021 OCT - RETIREE RX PLAN	21251019190		1	
DI	DI	7476-BLUE CROSS BLUE SHIELD OF [illegible]	10/2021	6855	10/11/2021	333	2,218.50	2021 NOV- SENIOR GOLD	211001166207		1	
DI	DI	15314-DELTA DENTAL	10/2021	79401	10/26/2021	333	231.79	2021 NOV - DENTAL INSURANCE	CNS-809784		1	
DI	DI	56210-MEDICAREBLUE RX	10/2021	79419	10/26/2021	333	1,080.00	2021 NOV - RETIREE RX PLAN	212790193312		1	
		01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS				**Total**	**35,302.90**	**YTD:**	**35,302.90**			
						6100 - 6199 Personal Services Total	**35,302.90**					
						PROGRAM 000 Total	**3,933.02**					
						DEPT 149 - OTHER GENERAL GOVERNMENT Total	**3,933.02**					
		DEPT 173 - STAFF INSURANCE FUNDS										
		PROGRAM 000										

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6100 - 6199 Personal Services												
01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM												
RE	RE	ZAJAC/KRISTY A	05/2021	58387	05/20/2021	222	51.90-	2021 MAY - LTDIS PREMIUM			1	
RE	RE	ZAJAC/KRISTY A	05/2021	58387	05/20/2021	222	23.34-	2021 MAY - STDIS PREMIUM			1	
DI	DI	15409-DEARBORN NATIONAL LIFE	05/2021	78305	05/26/2021	333	23.34	SHORT TERM DISABILITY EMP PREM	R58387		1	
DI	DI	32628-HARTFORD/THE	05/2021	78306	05/26/2021	333	51.90	LONG TERM DISABILITY EMP PREM	R58387		1	
RE	RE	COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	51.90-	2021 JUN - LTDIS PREMIUM			1	
RE	RE	COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	23.34-	2021 JUN - STDIS PREMIUM			1	
DI	DI	15409-DEARBORN NATIONAL LIFE	06/2021	78513	06/29/2021	333	23.34	SHORT TERM DISABILITY EMP PREM	06-2021KC		1	
DI	DI	32628-HARTFORD/THE	06/2021	78516	06/29/2021	333	51.90	LONG TERM DISABILITY EMP PREM	06-2021KC		1	
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878	07/19/2021	222	28.95-	2021 JUL - STDIS PREMIUM			1	
DI	DI	15409-DEARBORN NATIONAL LIFE	07/2021	78754	07/26/2021	333	28.95	2021 JUL - ST DIS TB	STMT		1	
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118	08/13/2021	222	28.95-	2021 AUG - STDIS PREMIUM			1	
DI	DI	15409-DEARBORN NATIONAL LIFE	08/2021	78964	08/23/2021	333	28.95	2021 AUG - ST DIS TB	STMT		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-	01/2021	57176	01/08/2021	222	1,075.41-	LIFE INSURANCE PREM 01/08/2021			1	
DI	DI	83987-SUN LIFE FINANCIAL	01/2021	77509	01/25/2021	333	2,187.82	2021 JAN - LIFE INSURANCE	238773		1	
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	1,074.39-	LIFE INSURANCE PREM 01/22/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	1,079.02-	LIFE INSURANCE PREM 02/05/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	1,077.52-	LIFE INSURANCE PREM 02/19/2021			1	
RE	RE	PAYCOM COBRA	03/2021	57604	03/02/2021	222	114.90-	EMMA VOLZ - COBRA DEC-FEB			1	
RE	RE	PAYCOM COBRA	03/2021	57604	03/02/2021	222	58.96-	LEO KASHMAREK - COBRA DEC			1	
DI	DI	83987-SUN LIFE FINANCIAL	03/2021	77696	03/02/2021	333	2,251.49	2021 FEB - LIFE INSURANCE	238773		1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	1,076.48-	LIFE INSURANCE PREM 03/05/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	1,074.98-	LIFE INSURANCE PREM 03/19/2021			1	
DI	DI	83987-SUN LIFE FINANCIAL	03/2021	77887	03/22/2021	333	2,252.91	2021 MAR - LIFE INSURANCE	238773		1	
RE	RE	PAYCOM COBRA	03/2021	57821	03/29/2021	222	180.41-	LEO KASHMAREK - COBRA JAN-MAR			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	57868	04/01/2021	222	1,097.68-	LIFE INSURANCE PREM 04/02/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	58012	04/15/2021	222	1,097.57-	LIFE INSURANCE PREM 04/16/2021			1	
DI	DI	83987-SUN LIFE FINANCIAL	04/2021	78024	04/19/2021	333	2,215.89	2021 APR - LIFE INSURANCE	238773		1	
RE	RE	PAYCOM COBRA	05/2021	58201	05/04/2021	222	60.14-	LEO KASHMAREK - COBRA APRIL			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58307	05/12/2021	222	1,085.75-	LIFE INSURANCE PREM 05/14/2021			1	
RE	RE	ZAJAC/KRISTY A	05/2021	58387	05/20/2021	222	0.95-	2021 MAY - DEPENDENT LIFE			1	
RE	RE	ZAJAC/KRISTY A	05/2021	58387	05/20/2021	222	15.20-	2021 MAY - ADD LIFE INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58449	05/27/2021	222	1,084.24-	LIFE INSURANCE PREM 05/28/2021			1	
RE	RE	PAYCOM COBRA	06/2021	58487	06/01/2021	222	60.14-	LEO KASHMAREK - COBRA MAY			1	
DI	DI	83987-SUN LIFE FINANCIAL	06/2021	78404	06/07/2021	333	2,243.94	2021 MAY - LIFE INSURANCE	238773		1	
RE	RE	COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	1.43-	2021 JUN - LIFE INSURANCE			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM										
RE	RE	COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	0.95-	2021 JUN - DEPENDENT LIFE			1	
RE	RE	COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	15.20-	2021 JUN - ADD LIFE INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58579	06/11/2021	222	1,068.71-	LIFE INSURANCE PREM 06/11/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58693	06/25/2021	222	1,067.25-	LIFE INSURANCE PREM 06/25/2021			1	
DI	DI	83987-SUN LIFE FINANCIAL	06/2021	78522	06/29/2021	333	2,211.33	2021 JUNE- LIFE INSURANCE	238773		1	
RE	RE	PAYCOM COBRA	07/2021	58769	07/06/2021	222	60.14-	LEO KASMAREK - COBRA JUNE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58798	07/08/2021	222	999.67-	LIFE INSURANCE PREM 07/09/2021			1	
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878	07/19/2021	222	1.43-	2021 JUL - LIFE INSURANCE			1	
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878	07/19/2021	222	28.75-	2021 JUL - ACCIDENT INSURANCE			1	
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878	07/19/2021	222	40.30-	2021 JUL - ADD LIFE INSURANCE			1	
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878	07/19/2021	222	16.00-	2021 JUL - NCPERS LIFE			1	
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878	07/19/2021	222	15.25-	2021 JUL - SPOUSE LIFE INSURE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58927	07/22/2021	222	1,000.89-	LIFE INSURANCE PREM 07/23/2021			1	
DI	DI	11939-CIGNA GROUP INSURANCE	07/2021	78753	07/26/2021	333	28.75	2021 JUL - ACCIDENT INS TB	STMT		1	
DI	DI	60901-NCPERS GROUP LIFE INS	07/2021	78761	07/26/2021	333	16.00	2021 AUG - LIFE INSR TB	STMT		1	
DI	DI	83987-SUN LIFE FINANCIAL	07/2021	78765	07/26/2021	333	2,115.33	2021 JUL - LIFE INSURANCE	238773		1	
RE	RE	PAYCOM COBRA	08/2021	59028	08/04/2021	222	60.14-	LEO KASHMAREK - COBRA JULY			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59049	08/05/2021	222	985.29-	LIFE INSURANCE PREM 08/06/2021			1	
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118	08/13/2021	222	1.43-	2021 AUG - LIFE INSURANCE			1	
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118	08/13/2021	222	28.75-	2021 AUG - ACCIDENT INSURANCE			1	
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118	08/13/2021	222	40.30-	2021 AUG - ADD LIFE INSURANCE			1	
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118	08/13/2021	222	16.00-	2021 AUG - NCPERS LIFE			1	
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118	08/13/2021	222	15.25-	2021 AUG - SPOUSE LIFE INSURE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59158	08/18/2021	222	983.83-	LIFE INSURANCE PREM 08/20/2021			1	
DI	DI	11939-CIGNA GROUP INSURANCE	08/2021	78963	08/23/2021	333	28.75	2021 AUG - ACCIDENT INS TB	STMT		1	
DI	DI	60901-NCPERS GROUP LIFE INS	08/2021	78966	08/23/2021	333	16.00	2021 SEP - LIFE INSR TB	STMT		1	
DI	DI	83987-SUN LIFE FINANCIAL	08/2021	78977	08/30/2021	333	2,208.04	2021 AUG - LIFE INSURANCE	238773		1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59293	09/02/2021	222	1,005.46-	LIFE INSURANCE PREM 09/03/2021			1	
RE	RE	PAYCOM COBRA	09/2021	59317	09/07/2021	222	0.95-	2021 JUL - DEPENDENT LIFE KC			1	
RE	RE	PAYCOM COBRA	09/2021	59317	09/07/2021	222	15.20-	2021 JUL - ADD LIFE KC			1	
RE	RE	PAYCOM COBRA	09/2021	59317	09/07/2021	222	1.43-	2021 JUL - LIFE INSURANCE KC			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59385	09/15/2021	222	1,003.98-	LIFE INSURANCE PREM 09/17/2021			1	
DI	DI	83987-SUN LIFE FINANCIAL	09/2021	79106	09/20/2021	333	2,115.07	2021 SEP - LIFE INSURANCE	238773		1	
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	60.14-	LEO KASHMAREK - COBRA AUG			1	
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	2.85-	2021 JUN-AUG - DEPEND LIFE DH			1	
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	66.90-	2021 JUN-AUG - ADD LIFE DH			1	
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	16.74-	2021 JUN-AUG - SPOUSE LIFE DH			1	
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	4.30-	2021 JUN-AUG - LIFE INS DH			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM										
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	0.95-	2021 AUG - DEPENDENT LIFE KC			1	
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	15.20-	2021 AUG - ADD LIFE KC			1	
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	1.43-	2021 AUG - LIFE INSURANCE KC			1	
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	60.14-	LEO KASHMAREK - COBRA SEPT			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59536	09/30/2021	222	1,016.88-	LIFE INSURANCE PREM 10/01/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59681	10/14/2021	222	1,016.07-	LIFE INSURANCE PREM 10/14/2021			1	
DI	DI	83987-SUN LIFE FINANCIAL	10/2021	79324	10/19/2021	333	2,138.58	2021 OCT - LIFE INSURANCE	238773		1	
		01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM				**Total**	**19.42-**	**YTD:**	**19.42-**			
						6100 - 6199 Personal Services Total	**19.42-**					
		5900 - 5999 Other Financing Sources, Special Items										
		01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS										
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57176	01/08/2021	222	175.41-	VISION INSURANCE PREM 01/08/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57176	01/08/2021	222	1,782.12-	DENTAL INSURANCE PREM 01/08/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	175.14-	VISION INSURANCE PREM 01/22/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	1,767.33-	DENTAL INSURANCE PREM 01/22/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	189.07-	VISION INSURANCE PREM 02/05/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	1,799.99-	DENTAL INSURANCE PREM 02/05/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	183.22-	VISION INSURANCE PREM 02/19/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	1,785.20-	DENTAL INSURANCE PREM 02/19/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	188.80-	VISION INSURANCE PREM 03/05/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	1,940.33-	DENTAL INSURANCE PREM 03/05/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	188.51-	VISION INSURANCE PREM 03/19/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	1,925.52-	DENTAL INSURANCE PREM 03/19/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	57868	04/01/2021	222	194.38-	VISION INSURANCE PREM 04/02/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	57868	04/01/2021	222	1,979.55-	DENTAL INSURANCE PREM 04/02/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	58012	04/15/2021	222	194.07-	VISION INSURANCE PREM 04/16/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	58012	04/15/2021	222	1,964.72-	DENTAL INSURANCE PREM 04/16/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58307	05/12/2021	222	188.81-	VISION INSURANCE PREM 05/14/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58307	05/12/2021	222	1,915.31-	DENTAL INSURANCE PREM 05/14/21			1	
RE	RE	ZAJAC/KRISTY A	05/2021	58387	05/20/2021	222	39.21-	2021 MAY - DENTAL INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58449	05/27/2021	222	188.50-	VISION INSURANCE PREM 05/28/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58449	05/27/2021	222	1,926.03-	DENTAL INSURANCE PREM 05/28/21			1	
RE	RE	COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	39.21-	2021 JUN - DENTAL INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58579	06/11/2021	222	183.51-	VISION INSURANCE PREM 06/11/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58579	06/11/2021	222	1,872.42-	DENTAL INSURANCE PREM 06/11/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58693	06/25/2021	222	183.21-	VISION INSURANCE PREM 06/25/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58693	06/25/2021	222	1,857.59-	DENTAL INSURANCE PREM 06/25/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58798	07/08/2021	222	186.02-	VISION INSURANCE PREM 07/09/21			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS										
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58798	07/08/2021	222	1,782.64-	DENTAL INSURANCE PREM 07/09/21			1	
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878	07/19/2021	222	74.95-	2021 JUL - DENTAL INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58927	07/22/2021	222	185.71-	VISION INSURANCE PREM 07/23/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58927	07/22/2021	222	1,767.83-	DENTAL INSURANCE PREM 07/23/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59049	08/05/2021	222	191.59-	VISION INSURANCE PREM 08/06/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59049	08/05/2021	222	1,827.27-	DENTAL INSURANCE PREM 08/06/21			1	
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118	08/13/2021	222	74.95-	2021 AUG - DENTAL INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59158	08/18/2021	222	191.28-	VISION INSURANCE PREM 08/20/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59158	08/18/2021	222	1,812.46-	DENTAL INSURANCE PREM 08/20/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59293	09/02/2021	222	199.96-	VISION INSURANCE PREM 09/03/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59293	09/02/2021	222	1,974.14-	DENTAL INSURANCE PREM 09/03/21			1	
RE	RE	PAYCOM COBRA	09/2021	59317	09/07/2021	222	39.21-	2021 JUL - DENTAL INSURANCE KC			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59385	09/15/2021	222	199.62-	VISION INSURANCE PREM 09/17/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59385	09/15/2021	222	1,959.29-	DENTAL INSURANCE PREM 09/17/21			1	
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	224.85-	2021 JUN-AUG - DENTAL INS DH			1	
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	31.77-	2021 JUN-AUG - VISION INS DH			1	
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	39.21-	2021 AUG - DENTAL INSURANCE KC			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59536	09/30/2021	222	199.96-	VISION INSURANCE PREM 10/01/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59536	09/30/2021	222	1,993.75-	DENTAL INSURANCE PREM 10/01/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59681	10/14/2021	222	199.62-	VISION INSURANCE PREM 10/14/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59681	10/14/2021	222	1,978.89-	DENTAL INSURANCE PREM 10/14/21			1	
		01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS				**Total**	**41,962.13-**	**YTD: 41,962.13-**				
		5900 - 5999 Other Financing Sources, Special Items Total					**41,962.13-**					
		6100 - 6199 Personal Services										
		01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM PYMTS										
JE	JE		01/2021	14586	01/01/2021	001	3,883.69	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	15314-DELTA DENTAL	01/2021	77498	01/25/2021	333	3,462.63	2021 FEB - DENTAL INSURANCE	CNS-619037		1	
DI	DI	23800-EYEMED	02/2021	77519	02/01/2021	333	366.48	2021 FEB - VISION INSURANCE	164667864		1	
DI	DI	15314-DELTA DENTAL	02/2021	77679	02/22/2021	333	3,719.75	2021 MAR - DENTAL INSURANCE	CNS-639988		1	
DI	DI	23800-EYEMED	03/2021	77774	03/09/2021	333	394.00	2021 MAR - VISION INSURANCE	164713675		1	
DI	DI	15314-DELTA DENTAL	03/2021	77881	03/22/2021	333	4,134.64	2021 APR - DENTAL INSURANCE	CNS-658883		1	
DI	DI	23800-EYEMED	03/2021	77900	03/29/2021	333	382.86	2021 APR - VISION INSURANCE	164746234		1	
DI	DI	15314-DELTA DENTAL	04/2021	78019	04/19/2021	333	4,010.82	2021 MAY - DENTAL INSURANCE	CNS-677429		1	
DI	DI	23800-EYEMED	05/2021	78103	05/04/2021	333	382.86	2021 MAY - VISION INSURANCE	164784429		1	
DI	DI	15314-DELTA DENTAL	05/2021	78295	05/24/2021	333	3,557.83	2021 JUN - DENTAL INSURANCE	CNS-698965		1	
DI	DI	23800-EYEMED	06/2021	78310	06/01/2021	333	355.56	2021 JUN - VISION INSURANCE	164823451		1	
DI	DI	15314-DELTA DENTAL	06/2021	78514	06/29/2021	333	3,810.87	2021 JUL- DENTAL INSURANCE	CNS-721886		1	
DI	DI	23800-EYEMED	07/2021	78534	07/06/2021	333	366.70	2021 JUL - VISION INSURANCE	164862335		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM PYMTS										
DI	DI	15314-DELTA DENTAL	07/2021	78680	07/19/2021	333	3,519.80	2021 AUG - DENTAL INSURANCE	CNS-743162		1	
DI	DI	23800-EYEMED	07/2021	78756	07/26/2021	333	376.74	2021 AUG - VISION INSURANCE	164901548		1	
DI	DI	15314-DELTA DENTAL	08/2021	78975	08/30/2021	333	4,556.72	2021 SEP - DENTAL INSURANCE	CNS-766299		1	
DI	DI	23800-EYEMED	08/2021	78976	08/30/2021	333	453.07	2021 SEP - VISION INSURANCE	164941558		1	
DI	DI	15314-DELTA DENTAL	09/2021	79101	09/20/2021	333	4,817.99	2021 OCT - DENTAL INSURANCE	CNS-787458		1	
DI	DI	23800-EYEMED	10/2021	79220	10/04/2021	333	410.16	2021 OCT - VISION INSURANCE	164980761		1	
DI	DI	15314-DELTA DENTAL	10/2021	79401	10/26/2021	333	3,783.27	2021 NOV - DENTAL INSURANCE	CNS-809784		1	
		01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM PYMTS				**Total**	**46,746.44**	**YTD:**	**46,746.44**			
						6100 - 6199 Personal Services Total	**46,746.44**					
		5900 - 5999 Other Financing Sources, Special Items										
		01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS										
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57176	01/08/2021	222	7,309.60-	HSA - 01/08/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	7,309.60-	HSA - 01/22/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	7,264.60-	HSA - 02/05/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	7,264.60-	HSA - 02/19/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	7,539.60-	HSA - 03/05/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	7,539.60-	HSA - 03/19/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	57868	04/01/2021	222	7,564.60-	HSA - 04/02/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	58012	04/15/2021	222	7,564.60-	HSA - 04/16/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58307	05/12/2021	222	7,564.60-	HSA - 05/14/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58449	05/27/2021	222	7,564.60-	HSA - 05/28/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58579	06/11/2021	222	7,766.74-	HSA - 06/11/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58693	06/25/2021	222	7,766.74-	HSA - 06/25/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58798	07/08/2021	222	7,891.74-	HSA - 07/09/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58927	07/22/2021	222	7,891.74-	HSA - 07/23/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59049	08/05/2021	222	7,801.74-	HSA - 08/06/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59158	08/18/2021	222	7,801.74-	HSA - 08/20/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59293	09/02/2021	222	7,831.74-	HSA - 09/03/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59385	09/15/2021	222	7,831.74-	HSA - 09/17/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59536	09/30/2021	222	7,856.74-	HSA - 10/01/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59681	10/14/2021	222	7,856.74-	HSA - 10/14/2021			1	
		01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS				**Total**	**152,783.40-**	**YTD:**	**152,783.40-**			
						5900 - 5999 Other Financing Sources, Special Items Total	**152,783.40-**					
		6100 - 6199 Personal Services										
		01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS										
DI	DI	27080-FURTHER	01/2021	5915	01/07/2021	333	7,309.60	HSA- 01/08/2021			1	
DI	DI	27080-FURTHER	01/2021	5932	01/21/2021	333	7,309.60	HSA- 01/22/2021			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS										
DI	DI	27080-FURTHER	02/2021	6007	02/02/2021	333	7,264.60	HSA- 02/05/2021			1	
DI	DI	27080-FURTHER	02/2021	6064	02/18/2021	333	7,264.60	HSA- 02/19/2021			1	
DI	DI	27080-FURTHER	03/2021	6091	03/05/2021	333	7,539.60	HSA- 03/05/2021			1	
DI	DI	27080-FURTHER	03/2021	6107	03/17/2021	333	7,539.60	HSA- 03/19/2021			1	
DI	DI	27080-FURTHER	04/2021	6133	04/08/2021	333	7,564.60	HSA- 4/2/2021			1	
DI	DI	27080-FURTHER	04/2021	6158	04/14/2021	333	7,564.60	HSA- 4/16/21			1	
DI	DI	27080-FURTHER	05/2021	6202	05/11/2021	333	7,564.60	HSA - 05/14/2021			1	
DI	DI	27080-FURTHER	05/2021	6228	05/27/2021	333	7,564.60	HSA- 5/28/21			1	
DI	DI	27080-FURTHER	06/2021	6318	06/09/2021	333	7,766.74	HSA- 6/11/21			1	
DI	DI	27080-FURTHER	06/2021	6329	06/24/2021	333	7,766.74	HSA- 06/25/2021			1	
DI	DI	27080-FURTHER	07/2021	6350	07/07/2021	333	7,891.74	HSA 7/9/21			1	
DI	DI	27080-FURTHER	07/2021	6408	07/26/2021	333	7,891.74	HSA- 7/23/2021			1	
DI	DI	27080-FURTHER	08/2021	6427	08/02/2021	333	7,801.74	HSA- 8/6/2021			1	
DI	DI	27080-FURTHER	08/2021	6459	08/18/2021	333	7,801.74	HSA- 8/20/21			1	
DI	DI	27080-FURTHER	09/2021	6468	09/01/2021	333	7,831.74	HSA- 9/3/2021			1	
DI	DI	27080-FURTHER	09/2021	6499	09/15/2021	333	7,831.74	HSA- 9/17/21			1	
DI	DI	27080-FURTHER	10/2021	6821	10/04/2021	333	7,856.74	HSA 10/1/2021			1	
DI	DI	27080-FURTHER	10/2021	6859	10/12/2021	333	7,856.74	HSA 10/15/2021			1	
		01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS				**Total**	**152,783.40**	**YTD: 152,783.40**				
						6100 - 6199 Personal Services Total	**152,783.40**					
		5900 - 5999 Other Financing Sources, Special Items										
		01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT										
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57176	01/08/2021	222	250.00-	VEBA - 01/08/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	250.00-	VEBA - 01/22/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	250.00-	VEBA - 02/05/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	250.00-	VEBA - 02/19/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	250.00-	VEBA - 03/05/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	250.00-	VEBA - 03/19/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	57868	04/01/2021	222	250.00-	VEBA - 04/02/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	58012	04/15/2021	222	250.00-	VEBA - 04/16/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58307	05/12/2021	222	250.00-	VEBA - 05/14/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58449	05/27/2021	222	250.00-	VEBA - 05/28/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58579	06/11/2021	222	250.00-	VEBA - 06/11/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58693	06/25/2021	222	250.00-	VEBA - 06/25/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58798	07/08/2021	222	187.50-	VEBA - 07/09/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58927	07/22/2021	222	187.50-	VEBA - 07/23/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59049	08/05/2021	222	187.50-	VEBA - 08/06/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59158	08/18/2021	222	187.50-	VEBA - 08/20/2021			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT										
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59293	09/02/2021	222	187.50-	VEBA - 09/03/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59385	09/15/2021	222	187.50-	VEBA - 09/17/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59536	09/30/2021	222	187.50-	VEBA - 10/01/2021			1	
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59681	10/14/2021	222	187.50-	VEBA - 10/14/2021			1	
		01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT				**Total**	**4,500.00-**	**YTD:**	**4,500.00-**			
		5900 - 5999 Other Financing Sources, Special Items Total					**4,500.00-**					
		6100 - 6199 Personal Services										
		01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS										
DI	DI	27080-FURTHER	01/2021	5915	01/07/2021	333	250.00	VEBA 01/08/2021			1	
DI	DI	27080-FURTHER	01/2021	5932	01/21/2021	333	250.00	VEBA- 01/22/2021			1	
DI	DI	27080-FURTHER	02/2021	6007	02/02/2021	333	250.00	VEBA - 02/05/2021			1	
DI	DI	27080-FURTHER	02/2021	6064	02/18/2021	333	250.00	VEBA- 02/19/2021			1	
DI	DI	27080-FURTHER	03/2021	6091	03/05/2021	333	250.00	VEBA- 03/05/2021			1	
DI	DI	27080-FURTHER	03/2021	6107	03/17/2021	333	250.00	VEBA- 03/19/2021			1	
DI	DI	27080-FURTHER	04/2021	6133	04/08/2021	333	250.00	VEBA- 4/2/2021			1	
DI	DI	27080-FURTHER	04/2021	6158	04/14/2021	333	250.00	VEBA- 4/16/21			1	
DI	DI	27080-FURTHER	05/2021	6202	05/11/2021	333	250.00	VEBA- 05/14/2021			1	
DI	DI	27080-FURTHER	05/2021	6228	05/27/2021	333	250.00	VEBA- 5/28/21			1	
DI	DI	27080-FURTHER	06/2021	6318	06/09/2021	333	250.00	VEBA- 6/11/21			1	
DI	DI	27080-FURTHER	06/2021	6329	06/24/2021	333	250.00	VEBA- 06/25/2021			1	
DI	DI	27080-FURTHER	07/2021	6350	07/07/2021	333	187.50	VEBA 7/9/21			1	
DI	DI	27080-FURTHER	07/2021	6408	07/26/2021	333	187.50	VEBA- 7/23/2021			1	
DI	DI	27080-FURTHER	08/2021	6427	08/02/2021	333	187.50	VEBA- 8/6/2021			1	
DI	DI	27080-FURTHER	08/2021	6459	08/18/2021	333	187.50	VEBA- 8/20/2021			1	
DI	DI	27080-FURTHER	09/2021	6468	09/01/2021	333	187.50	VEBA- 9/3/2021			1	
DI	DI	27080-FURTHER	09/2021	6499	09/15/2021	333	187.50	VEBA- 9/17/21			1	
DI	DI	27080-FURTHER	10/2021	6821	10/04/2021	333	187.50	VEBA 10/1/2021			1	
DI	DI	27080-FURTHER	10/2021	6859	10/12/2021	333	187.50	VEBA 10/15/2021			1	
		01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS				**Total**	**4,500.00**	**YTD:**	**4,500.00**			
						6100 - 6199 Personal Services Total	**4,500.00**					
						PROGRAM 000 Total	**4,764.89**					
						DEPT 173 - STAFF INSURANCE FUNDS Total	**4,764.89**					
		DEPT 201 - SHERIFF										
		PROGRAM 000										
		5100 - 5199 Licenses And Permits										
		01-201-000-0000-5110 - BURN PERMITS										
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	20.00-	01/01-01/13 BURN PERMIT FEES			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-5110 - BURN PERMITS										
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	40.00 -	01/01-01/13 BURN PERMIT (2020)			1	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	10.00 -	01/15-01/29 BURN PERMIT FEES			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	40.00 -	01/29-02/11 BURN PERMIT FEES			1	
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	40.00 -	02/12-02/25 BURN PERMIT FEES			1	
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	110.00 -	03/01-03/11 BURN PERMIT FEES			1	
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	310.00 -	03/12-03/31 BURN PERMIT FEES			1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	420.00 -	04/01-04/14 BURN PERMIT FEES			1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	680.00 -	04/14-04/30 BURN PERMIT FEES			1	
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	560.00 -	05/01-05/14 BURN PERMIT FEES			1	
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	300.00 -	05/14-05/27 BURN PERMIT FEES			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	150.00 -	06/01-06/18 BURN PERMIT FEES			1	
RE	RE		06/2021	58694	06/25/2021	222	10.00 -	06/18-06/25 BURN PERMIT FEES			1	
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	100.00 -	06/18-06/25 BURN PERMIT FEES			1	
RE	RE	VARIOUS	06/2021	58727	06/30/2021	222	40.00 -	06/26-06/30 BURN PERMIT FEES			1	
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	200.00 -	06/30-07/08 BURN PERMIT FEES			1	
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	170.00 -	07/09-07/21 BURN PERMIT FEES			1	
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	100.00 -	07/21-07/30 BURN PERMIT FEES			1	
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	50.00 -	08/01-08/06 BURN PERMIT FEES			1	
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	130.00 -	08/07-08/19 BURN PERMIT FEES			1	
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	100.00 -	08/20-08/31 BURN PERMIT FEES			1	
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	80.00 -	08/31-09/02 BURN PERMIT FEES			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	170.00 -	09/03-09/16 BURN PERMIT FEES			1	
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	70.00 -	09/17-09/22 BURN PERMIT FEES			1	
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	140.00 -	09/23-09/30 BURN PERMIT FEES			1	
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	220.00 -	10/01-10/13 BURN PERMIT FEES			1	
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	240.00 -	10/13-10/28 BURN PERMIT FEES			1	
		01-201-000-0000-5110 - BURN PERMITS				**Total**	**4,500.00 -**	**YTD:**	**4,500.00 -**			
						5100 - 5199 Licenses And Permits Total	**4,500.00 -**					
		5200 - 5249 State Shared Revenues										
		01-201-000-0000-5206 - POLICE STATE AID										
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59528	09/30/2021	222	101,118.26 -	2021 POLICE AID			1	
		01-201-000-0000-5206 - POLICE STATE AID				**Total**	**101,118.26 -**	**YTD:**	**101,118.26 -**			
		01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL										
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	6,366.08 -	LETG MAINTENANCE AGREEMENT			1	
RE	RE	12430-CITY OF NEW ULM	01/2021	57258	01/20/2021	222	10,194.49 -	DEC 2020 DRUG TASK FORCE		DFG	1	
JE	JE		01/2021	14337	01/20/2021	222	10,194.49	Add Receipts Accrual to GLDeta			2	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	3,637.78 -	LETG MAINTENANCE AGREEMENT			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL										
RE	RE	CITY OF NEW ULM	02/2021	57470	02/16/2021	222	11,870.69-	2021 JAN DRUG TASK FORCE			1	
RE	RE	12430-CITY OF NEW ULM	03/2021	57713	03/16/2021	222	11,908.51-	FEB 2021 DRUG TASK FORCE			1	
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	454.72-	LETG MAINTENANCE AGREEMENT			1	
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	636.15-	REIMBURSEMENT TRAINING			1	
RE	RE	12430-CITY OF NEW ULM	04/2021	57990	04/13/2021	222	18,283.25-	MAR 2021 DRUG TASK FORCE			1	
RE	RE	12430-CITY OF NEW ULM	05/2021	58368	05/18/2021	222	12,461.88-	APR 2021 DRUG TASK FORCE			1	
RE	RE	12430-CITY OF NEW ULM	06/2021	58601	06/14/2021	222	11,642.58-	MAY 2021 DRUG TASK FORCE			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	343.00-	TRAINING REIMBURSEMENT			1	
RE	RE	12430-CITY OF NEW ULM	07/2021	58823	07/12/2021	222	12,467.32-	JUN 2021 DRUG TASK FORCE			1	
RE	RE	12430-CITY OF NEW ULM	08/2021	59136	08/16/2021	222	12,357.69-	JUL 2021 DRUG TASK FORCE			1	
RE	RE	12430-CITY OF NEW ULM	09/2021	59383	09/15/2021	222	12,851.63-	AUG 2021 DRUG TASK FORCE			1	
RE	RE	12430-CITY OF NEW ULM	10/2021	59739	10/19/2021	222	18,359.97-	SEP 2021 DRUG TASK FORCE			1	
		01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL				**Total**	**133,641.25-**	**YTD:**	**133,641.25-**			
						5200 - 5249 State Shared Revenues Total	**234,759.51-**					
		5250 - 5269 Intergovernmental Charges										
		01-201-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN										
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57387	02/04/2021	222	3,794.00-	SHRF TRANS JUL-DEC 2020		DFG	1	
JE	JE		02/2021	14385	02/04/2021	222	3,794.00	Add Receipts Accrual to GLDeta			2	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59038	08/05/2021	222	4,503.00-	SHRF TRANS JAN-JUN 2021			1	
		01-201-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN				**Total**	**4,503.00-**	**YTD:**	**4,503.00-**			
						5250 - 5269 Intergovernmental Charges Total	**4,503.00-**					
		5300 - 5399 State Grants										
		01-201-000-0000-5377 - MN PEACE OFFICERS BOARD										
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59078	08/10/2021	222	12,364.43-	LAW ENF TRNG REIMB 2021			1	
		01-201-000-0000-5377 - MN PEACE OFFICERS BOARD				**Total**	**12,364.43-**	**YTD:**	**12,364.43-**			
		01-201-000-0000-5379 - MN DEPT OF PUBLIC SAFETY										
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59298	09/03/2021	222	3,137.40-	VEST REIMBURSEMENT			1	
		01-201-000-0000-5379 - MN DEPT OF PUBLIC SAFETY				**Total**	**3,137.40-**	**YTD:**	**3,137.40-**			
						5300 - 5399 State Grants Total	**15,501.83-**					
		5400 - 5499 Federal Grants										
		01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS						CFDA Number: 20.616				
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	377.86-	OVERTIME WAGES-TZD #20.616			1	
		01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS				**Total**	**377.86-**	**YTD:**	**377.86-**			
						5400 - 5499 Federal Grants Total	**377.86-**					
		5500 - 5599 Charges For Services										
		01-201-000-0000-5502 - FEES AND SERVICES										
JE	JE		01/2021	14646	01/01/2021	023	2,445.00	SHERIFF RECEIVABLES			2	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

01-201-000-0000-5502 - FEES AND SERVICES

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
JE	JE		01/2021	14646	01/01/2021	023	1,141.00	SHERIFF RECEIVABLES			2	
JE	JE		01/2021	14646	01/01/2021	023	3,020.00	SHERIFF RECEIVABLES			2	
JE	JE		01/2021	14646	01/01/2021	024	2,445.00-	UNAVAILABLE REVENUE			2	
JE	JE		01/2021	14646	01/01/2021	024	1,141.00-	UNAVAILABLE REVENUE			2	
JE	JE		01/2021	14646	01/01/2021	024	3,020.00-	UNAVAILABLE REVENUE			2	
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	400.00-	01/01-01/13 WORK RELEASE			1	
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	50.00-	01/01-01/13 BOOKING FEES			1	
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	20.00-	01/01-01/13 FINGER PRINT FEES			1	
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	120.00-	01/01-01/13 CIVIL PROCESS (20)			1	
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	13.97-	01/01-01/13 COPIES			1	
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57343	01/29/2021	222	60.00-	SHERIFF SERVICE FEE - INV2137			1	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	2,640.00-	DEC 2020 WABASSO LE CONTRACT		DFG	1	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	620.00-	01/15-01/29 WORK RELEASE			1	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	80.00-	01/15-01/29 BOOKING FEES			1	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	50.00-	01/15-01/29 FINGER PRINT FEES			1	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	170.00-	01/15-01/29 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	60.00-	01/15-01/29 CIVIL PROCESS (20)			1	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	9.31-	01/15-01/29 COPIES			1	
JE	JE		01/2021	14366	01/29/2021	222	2,640.00	Add Receipts Accrual to GLDeta			2	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57376	02/03/2021	222	60.00-	SHERIFF SERVICE FEE - INV2138			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	140.00-	01/29-02/11 WORK RELEASE			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	100.00-	01/29-02/11 BOOKING FEES			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	40.00-	01/29-02/11 FINGER PRINT FEES			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	230.00-	01/29-02/11 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	60.00-	01/29-02/11 CIVIL PROCESS (20)			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	23.28-	01/29-02/11 COPIES			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	2,700.00-	JAN 2021 WABASSO LE CONTRACT			1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57464	02/16/2021	222	10.00-	JAN 2021 BOOKING FEE			1	
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	80.00-	02/12-02/25 BOOKING FEES			1	
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	20.00-	02/12-02/25 FINGER PRINT FEES			1	
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	140.00-	02/12-02/25 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	9.31-	02/12-02/25 COPIES			1	
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57691	03/12/2021	222	60.00-	SHERIFF SERVICE FEE - INV2157			1	
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	103.39-	03/01-03/11 BOOKING FEES			1	
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	360.00-	03/01-03/11 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	4.66-	03/01-03/11 COPIES			1	
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	340.00-	03/12-03/31 WORK RELEASE			1	
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	60.11-	03/12-03/31 BOOKING FEES			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	70.00-	03/12-03/31 FINGER PRINT FEES			1	
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	350.00-	03/12-03/31 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	100.00-	03/12-03/31 MTG FORECLOSURE			1	
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	4.66-	03/12-03/31 COPIES			1	
RE	RE	LAW ENFORCEMENT CENTER -	04/2021	58024	04/16/2021	222	30.00-	MAR 2021 UA TEST			1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	520.00-	04/01-04/14 WORK RELEASE			1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	30.00-	04/01-04/14 BOOKING FEES			1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	20.00-	04/01-04/14 FINGER PRINT FEES			1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	880.00-	04/01-04/14 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	4.66-	04/01-04/14 COPIES			1	
RE	RE	VARIOUS	04/2021	58071	04/21/2021	222	60.00-	SHERIFF SERV FEE 93-870-0140			1	
RE	RE	VARIOUS	04/2021	58113	04/26/2021	222	60.00-	SHERIFF SERV FEE 68-034-2030			1	
RE	RE	VARIOUS	04/2021	58128	04/28/2021	222	120.00-	SERV FEE 94-568-0640/200-1180			1	
RE	RE	VARIOUS	04/2021	58159	04/30/2021	222	60.00-	SHERIFF SERV FEE 88-106-1070			1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	260.00-	04/14-04/30 WORK RELEASE			1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	50.00-	04/14-04/30 FINGER PRINT FEES			1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	60.00-	04/14-04/30 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	4.66-	04/14-04/30 COPIES			1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	2,700.00-	MAR 2021 WABASSO LE CONTRACT			1	
RE	RE	VARIOUS	05/2021	58224	05/06/2021	222	60.00-	SHERIFF SERV FEE 63-024-1020			1	
RE	RE	VARIOUS	05/2021	58232	05/06/2021	222	60.00-	SHERIFF SERV FEE 88-423-1160			1	
RE	RE	DARLA ANDERSON	05/2021	58238	05/07/2021	222	60.00-	SHERIFF SERV FEE 86-200-0360			1	
RE	RE	VARIOUS	05/2021	58287	05/11/2021	222	60.00-	SHERIFF SERV FEE 94-200-2980			1	
RE	RE	VARIOUS	05/2021	58342	05/17/2021	222	60.00-	SHERIFF SERV FEE 90-866-0200			1	
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	380.00-	05/01-05/14 WORK RELEASE			1	
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	60.00-	05/01-05/14 BOOKING FEES			1	
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	60.00-	05/01-05/14 FINGER PRINT FEES			1	
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	650.00-	05/01-05/14 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	21.23-	05/01-05/14 COPIES			1	
RE	RE	EUGENE & JEANETTE ARNOLD	05/2021	58415	05/24/2021	222	60.00-	SHERIFF SERV FEE 83-533-0980			1	
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	100.00-	05/14-05/27 WORK RELEASE			1	
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	30.00-	05/14-05/27 BOOKING FEES			1	
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	90.00-	05/14-05/27 FINGER PRINT FEES			1	
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	540.00-	05/14-05/27 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	100.00-	05/14-05/27 MTG FORECLOSURE			1	
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	4.66-	05/14-05/27 COPIES			1	
RE	RE	VARIOUS	05/2021	58461	05/28/2021	222	60.00-	SHERIFF SERV FEE 88-200-0060			1	
RE	RE	DESMITH/ZACHARY MICHAEL	06/2021	58518	06/04/2021	222	60.00-	SHERIFF SERV FEE 85-200-1380			1	

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01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	06/2021	58515	06/04/2021	222	60.00-	SHERIFF SERV FEE 83-565-0940			1	
RE	RE	VARIOUS	06/2021	58538	06/08/2021	222	60.00-	SHERIFF SERV FEE 85-200-1800			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	660.00-	06/01-06/18 WORK RELEASE			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	50.00-	06/01-06/18 BOOKING FEES			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	50.00-	06/01-06/18 FINGER PRINT FEES			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	513.20-	06/01-06/18 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	19.09-	06/01-06/18 COPIES			1	
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	140.00-	06/18-06/25 WORK RELEASE			1	
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	40.00-	06/18-06/25 BOOKING FEES			1	
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	240.00-	06/18-06/25 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	8,775.00-	LE CONTRACT- APRIL/MAY 2021			1	
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	4.66-	COPIES			1	
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	860.00-	06/30-07/08 WORK RELEASE			1	
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	33.00-	06/30-07/08 BOOKING FEES			1	
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	10.00-	06/30-07/08 FINGER PRINT FEES			1	
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	120.00-	06/30-07/08 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	07/2021	58884	07/20/2021	222	60.00-	SHERIFF SERV FEE 90-877-0040			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58917	07/22/2021	222	60.00-	SHERIFF SERVICE FEE - INV2238			1	
RE	RE	VARIOUS	07/2021	58919	07/22/2021	222	60.00-	SHERIFF SERV FEE 90-026-4122			1	
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	360.00-	07/09-07/21 WORK RELEASE			1	
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	50.00-	07/09-07/21 BOOKING FEES			1	
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	20.00-	07/09-07/21 FINGER PRINT FEES			1	
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	60.00-	07/09-07/21 CIVIL PROCESS FEES			1	
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	3,375.00-	JUN 2021 WABASSO LE CONTRACT			1	
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	60.00-	SHERIFF SERV FEE 94-568-0500			1	
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	60.00-	SHERIFF SERV FEE 94-568-0620			1	
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	600.00-	07/21-07/30 WORK RELEASE			1	
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	57.00-	07/21-07/30 BOOKING FEES			1	
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	240.00-	07/21-07/30 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	4.66-	07/21-07/30 COPIES			1	
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	580.00-	08/01-08/06 WORK RELEASE			1	
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	30.00-	08/01-08/06 BOOKING FEES			1	
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	20.00-	08/01-08/06 FINGER PRINT FEES			1	
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	10.00-	08/01-08/06 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	1,640.00-	08/07-08/19 WORK RELEASE			1	
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	20.00-	08/07-08/19 BOOKING FEES			1	
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	10.00-	08/07-08/19 FINGER PRINT FEES			1	
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	240.00-	08/07-08/19 CIVIL PROCESS FEE			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-5502 - FEES AND SERVICES										
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	4.66-	08/07-08/19 COPIES			1	
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	2,700.00-	JUL 2021 WABASSO LE CONTRACT			1	
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	780.00-	08/20-08/31 WORK RELEASE			1	
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	113.00-	08/20-08/31 BOOKING FEES			1	
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	20.00-	08/20-08/31 FINGER PRINT FEES			1	
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	60.00-	08/20-08/31 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	480.00-	08/31-09/02 WORK RELEASE			1	
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	48.65-	08/31-09/02 BOOKING FEES			1	
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	120.00-	08/31-09/02 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	9.31-	09/03-09/16 COPIES			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	102.00-	09/03-09/16 BOOKING FEES			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	40.00-	09/03-09/16 FINGER PRINT FEES			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	220.00-	09/03-09/16 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	30.00-	09/17-09/22 BOOKING FEES			1	
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	30.00-	09/17-09/22 FINGER PRINT FEES			1	
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	60.00-	09/17-09/22 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	4.66-	09/17-09/22 COPIES			1	
RE	RE	SONNICHSEN/MATTHEW	09/2021	59518	09/29/2021	222	60.00-	SHERIFF SERV FEE 91-200-0080			1	
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	500.00-	09/23-09/30 WORK RELEASE			1	
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	38.00-	09/23-09/30 BOOKING FEES			1	
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	20.00-	09/23-09/30 FINGER PRINT FEES			1	
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	120.00-	09/23-09/30 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	18.52-	09/23-09/30 COPIES			1	
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	3,375.00-	AUG 2021 WABASSO LE CONTRACT			1	
DI	DI	999999930-MATTHEW SONNICHSEN	10/2021	79226	10/05/2021	333	60.00	REFUND BOARD DENY REPURCHASE			1	
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	300.00-	10/01-10/13 WORK RELEASE			1	
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	102.00-	10/01-10/13 BOOKING FEES			1	
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	20.00-	10/01-10/13 FINGER PRINT FEES			1	
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	200.00-	10/01-10/13 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	3,200.00-	10/13-10/28 WORK RELEASE			1	
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	80.00-	10/13-10/28 BOOKING FEES			1	
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	40.00-	10/13-10/28 FINGER PRINT FEES			1	
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	450.00-	10/13-10/28 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	2,700.00-	SEP 2021 WABASSO LE CONTRACT			1	
		01-201-000-0000-5502 - FEES AND SERVICES				**Total**	**49,331.31-**	**YTD:** **49,331.31-**				
		01-201-000-0000-5513 - PAY TO STAY FEES										
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	220.91-	06/01-06/18 PAY FOR STAY			1	
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	5.00-	08/07-08/19 PAY FOR STAY			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-5513 - PAY TO STAY FEES										
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	50.00-	08/31-09/02 PAY FOR STAY			1	
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	500.00-	10/13-10/28 PAY FOR STAY			1	
		01-201-000-0000-5513 - PAY TO STAY FEES				**Total**	**775.91-**	**YTD:**	**775.91-**			
						5500 - 5599 Charges For Services Total	**50,107.22-**					
		5750 - 5799 Gifts And Contributions										
		01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS										
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	1,100.00-	DONATION			1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	100.00-	DONATION			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	639.84-	CORRECT- 09/03-09/16 DONATION			1	
		01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS				**Total**	**1,839.84-**	**YTD:**	**1,839.84-**			
						5750 - 5799 Gifts And Contributions Total	**1,839.84-**					
		5800 - 5899 Miscellaneous										
		01-201-000-0000-5810 - LAND LEASE & RENTAL										
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	269.93-	ARVIG TOWER RENTAL - JAN 2021			1	
RE	RE	11965-CITY OF REDWOOD FALLS	01/2021	57235	01/19/2021	222	4,266.67-	JAN 2021 - LEC RENT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57389	02/04/2021	222	4,266.67-	FEB 2021 - LEC RENT			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	269.93-	ARVIG TOWER RENTAL - FEB 2021			1	
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57563	02/25/2021	222	4,266.67-	MAR 2021 - LEC RENT			1	
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	269.93-	ARVIG TOWER RENTAL - MAR 2021			1	
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	57879	04/01/2021	222	4,266.67-	APR 2021 - LEC RENT			1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	269.93-	ARVIG TOWER RENTAL - APR 2021			1	
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	58164	04/30/2021	222	4,266.67-	MAY 2021 - LEC RENT			1	
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	269.93-	ARVIG TOWER RENTAL - MAY 2021			1	
RE	RE	11965-CITY OF REDWOOD FALLS	05/2021	58463	05/28/2021	222	4,266.67-	JUN 2021 - LEC RENT			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	269.93-	ARVIG TOWER RENTAL - JUN 2021			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58697	06/25/2021	222	1,200.00-	2021 DNR STORAGE BLDG LEASE			1	
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58757	07/02/2021	222	4,266.67-	JUL 2021 - LEC RENT			1	
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	269.93-	ARVIG TOWER RENTAL - JUL 2021			1	
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58986	07/30/2021	222	4,266.67-	AUG 2021 - LEC RENT			1	
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	269.93-	ARVIG TOWER RENTAL - AUG 2021			1	
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	269.93-	ARVIG TOWER RENTAL - SEP 2021			1	
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59336	09/09/2021	222	4,266.67-	SEP 2021 - LEC RENT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59555	09/30/2021	222	4,266.67-	OCT 2021 - LEC RENT			1	
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	269.93-	ARVIG TOWER RENTAL - OCT 2021			1	
		01-201-000-0000-5810 - LAND LEASE & RENTAL				**Total**	**46,566.00-**	**YTD:**	**46,566.00-**			
		01-201-000-0000-5830 - MISCELLANEOUS REVENUE										
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	448.34-	01/01-01/13 PHONE COMMISSION			1	

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		01-201-000-0000-5830 - MISCELLANEOUS REVENUE										
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	650.00-	REIMBURSEMENT - AMMUNITION			1	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	10.09-	01/15-01/29 RESTITUTION			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	3,568.50-	REIMBURSEMENT - GUN SALES			1	
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	19.81-	02/12-02/25 RESTITUTION REIMBU			1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	1,565.30-	04/01-04/21 RESTITUTION REIMBU			1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	677.80-	TOW BILL			1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	38.72-	04/14-04/30 RESTITUTION			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	40.52-	06/01-06/18 RESTITUTION REIMBU			1	
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	1.00-	SALE OF CANINE - ROLLO			1	
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	72.37-	07/21-07/30 RESTITUTION REIMBU			1	
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	180.00-	TOW BILL			1	
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	960.00-	SECURITY - REDWOOD COUNTY FAIR			1	
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	1,512.55-	08/20-08/31 RESTITUTION REIMBU			1	
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	420.00-	SECURITY AT ROADHOUSE			1	
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	175.00-	REIMBURSEMENT TOW BILL			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	150.00-	09/03-09/16 TOW REIMBURSEMENT			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	639.84-	09/03-09/16 DONATION 7/20 MTG			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	639.84	CORRECT- 09/03-09/16 DONATION			1	
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	12.28-	09/23-09/30 RESTITUTION REIMBU			1	
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	140.00-	COUNTY CELL PHONE PROCEEDS			1	
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	17.39-	10/13-10/28 RESTITUTION REIMBU			1	
		01-201-000-0000-5830 - MISCELLANEOUS REVENUE				**Total**	**10,659.67-**	**YTD:** **10,659.67-**				
				5800 - 5899 Miscellaneous Total			**57,225.67-**					
		6100 - 6199 Personal Services										
		01-201-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	59,278.00-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	19,455.84-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	59,278.00	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	19,455.84	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	41,454.53	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	66,022.93	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	60,705.60	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	60,695.37	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	62,818.47	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	63,210.01	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	62,802.55	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	84,546.40	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	63,962.25	PAYROLL 5/14/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		05/2021	14745	05/28/2021	111	91,750.49	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	64,171.75	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	68,660.52	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	70,707.50	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	96,152.12	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	66,809.94	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	66,562.11	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	68,105.42	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	67,007.87	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	70,521.13	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	70,597.93	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	73,615.03	PAYROLL 10/29/21			1	
		01-201-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**1,440,879.92**	**YTD:** **1,440,879.92**				
		01-201-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		01/2021	14324	01/01/2021	101	5,948.51-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	1,151.18-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	5,948.51	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	1,151.18	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	3,507.82	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	4,980.12	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	3,192.32	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	4,842.37	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	4,808.80	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	7,309.52	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	5,449.53	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	3,047.36	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	3,164.48	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,088.35	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	2,026.78	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,758.82	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,764.06	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,829.81	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,898.90	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,648.53	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	2,254.40	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,817.43	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	2,242.16	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,608.53	PAYROLL 10/15/21			1	

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		01-201-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		10/2021	15030	10/29/2021	111	2,505.79	PAYROLL 10/29/21			1	
		01-201-000-0000-6105 - SALARIES & WAGES-PART TIME				**Total**	**64,745.88**	**YTD:** **64,745.88**				
		01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		01/2021	14324	01/01/2021	101	2,768.38-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	396.53-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	2,768.38	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	396.53	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	1,865.00	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,070.36	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	5,463.42	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	2,059.35	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	3,217.27	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	1,956.32	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,684.66	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	3,452.08	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,985.10	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,245.30	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	3,681.80	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	4,121.00	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,635.40	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	3,379.01	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	5,136.73	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	7,742.95	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	3,613.91	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	3,245.93	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	3,554.69	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	5,408.81	PAYROLL 10/15/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59851	10/28/2021	222	227.48-	201 OT OVERPAYMENT			1	
JE	JE		10/2021	15030	10/29/2021	111	6,903.71	PAYROLL 10/29/21			1	
		01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME				**Total**	**76,195.32**	**YTD:** **76,195.32**				
		01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT										
JE	JE		01/2021	14324	01/01/2021	101	5,108.16-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	5,108.16	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	3,579.30	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	3,566.90	PAYROLL 2/5/21			1	
JE	JE		03/2021	14494	03/05/2021	111	4,399.73	PAYROLL 3/5/21			1	
JE	JE		04/2021	14649	04/16/2021	111	4,001.10	PAYROLL 4/16/21			1	

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		01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT										
JE	JE		06/2021	14817	06/25/2021	111	4,565.07	PAYROLL 6/25/21			1	
JE	JE		07/2021	14859	07/23/2021	111	3,533.09	PAYROLL 7/23/21			1	
JE	JE		10/2021	14987	10/01/2021	111	4,632.21	PAYROLL 10/1/21			1	
JE	JE		10/2021	15030	10/29/2021	111	4,576.52	PAYROLL 10/29/21			1	
		01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT				**Total**	**32,853.92**	**YTD:** **32,853.92**				
		01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE		01/2021	14352	01/22/2021	111	12.33	PAYROLL 1/22/21			1	
JE	JE		03/2021	14494	03/05/2021	111	22.49	PAYROLL 3/5/21			1	
JE	JE		04/2021	14613	04/02/2021	111	39.19	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	10.68	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	16.99	PAYROLL 4/30/21			1	
JE	JE		05/2021	14745	05/28/2021	111	60.14	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	31.60	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	96.71	PAYROLL 6/25/21			1	
JE	JE		07/2021	14859	07/23/2021	111	13.82	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	81.18	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	28.50	PAYROLL 8/20/21			1	
JE	JE		09/2021	14965	09/17/2021	111	8.47	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	16.02	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	110.65	PAYROLL 10/15/21			1	
		01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE				**Total**	**548.77**	**YTD:** **548.77**				
		01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	11,518.03	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	11,451.07	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	11,459.10	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	11,473.10	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	11,443.82	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	11,438.06	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	11,819.94	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	12,545.00	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	11,299.52	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	11,305.65	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	12,046.10	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	12,052.17	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	12,279.89	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	12,292.70	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	12,567.51	PAYROLL 8/6/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		08/2021	14908	08/20/2021	111	12,598.69	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	13,337.06	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	13,345.38	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	13,707.05	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	13,713.02	PAYROLL 10/15/21			1	
		01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**243,692.86**	**YTD:** **243,692.86**				
		01-201-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	9,345.95-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	2,816.01-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	9,345.95	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	2,816.01	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	6,424.09	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	9,038.80	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	9,106.51	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	9,023.92	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	9,580.78	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	9,230.40	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	9,635.83	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	10,060.78	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	9,467.19	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	9,439.04	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	9,357.36	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	10,790.98	PAYROLL 6/25/21			1	
DI	DI	73300-PUBLIC EMPLOYEES	07/2021	78538	07/06/2021	333	1,299.30	PERA OWED - TEMP EMP	0292-00		1	
JE	JE		07/2021	14834	07/09/2021	111	9,972.86	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	10,566.32	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	9,997.39	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	10,249.92	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	9,998.66	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	9,720.47	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	10,977.14	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	10,481.63	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	11,925.16	PAYROLL 10/29/21			1	
		01-201-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**206,344.53**	**YTD:** **206,344.53**				
		01-201-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	2,277.88-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	692.86-	EOY SALARIES PAYABLE 2020			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14309	01/08/2021	111	2,277.88	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	692.86	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	1,435.68	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,528.72	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,016.63	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	2,112.12	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	2,114.51	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	2,280.43	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,306.14	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	2,308.30	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,872.94	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,810.38	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,904.72	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	2,044.96	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,000.45	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,208.93	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,946.71	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	2,039.83	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,945.29	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,903.81	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	2,105.86	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	2,054.59	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	2,577.82	PAYROLL 10/29/21			1	
		01-201-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**43,518.82**	**YTD:**	**43,518.82**			
		01-201-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	1,006.44-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	318.46-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	1,006.44	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	318.46	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	662.45	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,057.68	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	952.23	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	990.76	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	974.06	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	997.12	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,032.46	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	1,104.07	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	965.42	PAYROLL 5/14/21			1	

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		01-201-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		05/2021	14745	05/28/2021	111	956.84	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	959.11	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,093.79	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,016.73	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,093.75	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,015.00	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,044.06	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,008.87	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	981.39	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,109.63	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,062.68	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	1,270.18	PAYROLL 10/29/21			1	
		01-201-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**21,348.28**	**YTD:**	**21,348.28**			
		01-201-000-0000-6179 - CLOTHING ALLOWANCE										
DI	DI	24425-FARASYN/MARK	02/2021	77542	02/05/2021	333	522.46	SHIRTS & PANTS			1	
DI	DI	32460-HANSON/RANDALL	02/2021	77547	02/05/2021	333	260.38	SHIRTS & TIES			1	
DI	DI	49878-LABAT/BJ	02/2021	6016	02/05/2021	333	195.71	FLASHLIGHT HOLSTER, AMMO			1	
DI	DI	99485-ZIMMERMANN/MITCH	02/2021	6020	02/05/2021	333	66.97	GLOVES		AP	1	
DI	DI	99485-ZIMMERMANN/MITCH	02/2021	6020	02/05/2021	333	139.52	AMMO			1	
JE	JE		02/2021	14383	02/05/2021	333	66.97-	Add Warrant AccrualTo GLDetail			2	
DI	DI	33835-HILDEBRANDT/JAMES	03/2021	77719	03/05/2021	333	179.94	BOOTS			1	
DI	DI	24425-FARASYN/MARK	04/2021	6137	04/09/2021	333	72.97	SHIRTS			1	
DI	DI	33727-HESTER/DAVID	04/2021	6140	04/09/2021	333	176.09	SHIRTS			1	
DI	DI	88129-TORGERSON/KATELYN	04/2021	6148	04/09/2021	333	176.90	SHIRTS			1	
DI	DI	27495-GALLS	05/2021	78139	05/07/2021	333	564.94	NEW HIRE UNIFORMS	1001728234		1	
DI	DI	32460-HANSON/RANDALL	05/2021	6185	05/07/2021	333	212.97	SHIRTS			1	
DI	DI	33835-HILDEBRANDT/JAMES	05/2021	6186	05/07/2021	333	203.97	BOOTS & PANTS			1	
DI	DI	7150-BILL/JOEL	06/2021	6296	06/04/2021	333	28.97	HOLSTER			1	
DI	DI	88129-TORGERSON/KATELYN	06/2021	6310	06/04/2021	333	226.61	SHIRTS			1	
DI	DI	99485-ZIMMERMANN/MITCH	06/2021	6311	06/04/2021	333	660.48	BOOTS, SHIRTS			1	
DI	DI	40165-JACOBSON/JASON	07/2021	6354	07/09/2021	333	192.62	SHIRTS & PANTS			1	
DI	DI	24425-FARASYN/MARK	08/2021	6431	08/06/2021	333	169.84	PANTS			1	
DI	DI	10045-CAMPBELL/MICHAEL	09/2021	6483	09/10/2021	333	233.46	AMMO			1	
DI	DI	10045-CAMPBELL/MICHAEL	10/2021	6828	10/08/2021	333	114.95	PANTS			1	
DI	DI	24425-FARASYN/MARK	10/2021	6830	10/08/2021	333	34.73	PANTS			1	
DI	DI	40165-JACOBSON/JASON	10/2021	6835	10/08/2021	333	80.00	SHIRTS			1	
DI	DI	49878-LABAT/BJ	10/2021	6839	10/08/2021	333	44.00	SHIRTS			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6179 - CLOTHING ALLOWANCE				**Total**	**4,491.51**	**YTD:** **4,491.51**				
						6100 - 6199 Personal Services Total	**2,134,619.81**					
		6200 - 6229 Communication & Transportation Services										
		01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91185-VERIZON WIRELESS	01/2021	77431	01/19/2021	333	656.02	12/03-01/02 CELL SERVICE	9870424148	AP		1
JE	JE		01/2021	14332	01/19/2021	333	656.02-	Add Warrant AccrualTo GLDetail				2
RE	RE	CITY OF REDWOOD FALLS	01/2021	57271	01/22/2021	222	52.31-	DEC 2020 VOYANT BILL		DFG		1
JE	JE		01/2021	14348	01/22/2021	222	52.31	Add Receipts Accrual to GLDeta				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	01/2021	77503	01/25/2021	333	86.22	2020 SEP - TELEPHONE	W20090533	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	182.47	2020 DEC - TELEPHONE	STMT	AP		1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	52.31	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	234.78-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14351	01/25/2021	333	86.22-	Add Warrant AccrualTo GLDetail				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2021	77523	02/01/2021	333	86.22	2020 DEC - TELEPHONE	W20120529	AP		1
JE	JE		02/2021	14369	02/01/2021	333	86.22-	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2021	77618	02/16/2021	333	656.02	01/03-02/02 CELL SERVICE	9872535859			1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	182.11	2021 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	61.78	2021 JAN - TELEPHONE	STMT			1
RE	RE	CITY OF REDWOOD FALLS	02/2021	57580	02/26/2021	222	61.78-	JAN 2021 VOYANT BILL				1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77692	03/02/2021	333	86.22	2021 JAN - TELEPHONE	W21010527			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	656.02	02/03-03/02 CELL SERVICE	9874652161			1
RE	RE	CITY OF REDWOOD FALLS	03/2021	57757	03/19/2021	222	52.16-	FEB 2021 VOYANT BILL				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	172.11	2021 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	52.16	2021 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77903	03/29/2021	333	86.22	2021 FEB - TELEPHONE	W21020523			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	182.75	2021 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	49.97	2021 MAR - TELEPHONE	STMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	58081	04/22/2021	222	49.97-	PD- MARCH 2021 PHONE BILL				1
DI	DI	57363-MN OFFICE OF ENTERPRISE	04/2021	78092	04/26/2021	333	86.22	2021 MAR - TELEPHONE	W21030519			1
DI	DI	91185-VERIZON WIRELESS	04/2021	78096	04/26/2021	333	40.01	03/13-04/12 JET PACKS	9877533735			1
DI	DI	91185-VERIZON WIRELESS	05/2021	78217	05/18/2021	333	782.20	04/03-05/02 CELL SERVICE	9878941471			1
RE	RE	CITY OF REDWOOD FALLS	05/2021	58392	05/20/2021	222	60.29-	APR 2021 VOYANT BILL				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	181.57	2021 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	60.29	2021 APR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78313	06/01/2021	333	86.22	2021 APR - TELEPHONE	W21040519			1
DI	DI	91185-VERIZON WIRELESS	06/2021	78418	06/14/2021	333	782.20	05/03-06/02 CELL SERVICE	9881090431			1
RE	RE	CITY OF REDWOOD FALLS	06/2021	58635	06/17/2021	222	44.81-	MAY 2021 VOYANT BILL				1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78518	06/29/2021	333	86.22	2021 MAY - TELEPHONE	W21050514			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	178.78	2021 MAY - TELEPHONE	STMT			1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	44.81	2021 MAY - TELEPHONE	STMT		1	
RE	RE	CITY OF REDWOOD FALLS	07/2021	58864	07/16/2021	222	49.68-	JUN 2021 VOYANT BILL			1	
DI	DI	91185-VERIZON WIRELESS	07/2021	78686	07/19/2021	333	782.02	06/03-07/02 CELL SERVICE	9883243242		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	07/2021	78759	07/26/2021	333	86.22	2021 JUN - TELEPHONE	W21050514		1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	196.54	2021 JUN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	49.68	2021 JUN - TELEPHONE	STMT		1	
RE	RE	CITY OF REDWOOD FALLS	08/2021	59108	08/12/2021	222	51.47-	JUL 2021 VOYANT BILL			1	
DI	DI	91185-VERIZON WIRELESS	08/2021	78884	08/17/2021	333	782.02	07/03-08/02 CELL SERVICE	9885411442		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	187.89	2021 JUL - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	51.47	2021 JUL - TELEPHONE	STMT		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2021	78965	08/23/2021	333	89.01	2021 JUL - TELEPHONE	W21070514		1	
RE	RE	CITY OF REDWOOD FALLS	09/2021	59410	09/20/2021	222	52.04-	AUG 2021 VOYANT BILL			1	
DI	DI	91185-VERIZON WIRELESS	09/2021	79107	09/20/2021	333	780.94	08/03-09/02 CELL SERVICE	9887582729		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	09/2021	79209	09/27/2021	333	89.01	2021 AUG - TELEPHONE	W21080513		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	184.06	2021 AUG - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	52.04	2021 AUG - TELEPHONE	STMT		1	
RE	RE	11965-CITY OF REDWOOD FALLS	10/2021	59694	10/15/2021	222	43.76-	SEP 2021 VOYANT BILL			1	
DI	DI	91185-VERIZON WIRELESS	10/2021	79325	10/19/2021	333	1,275.77	09/03-10/02 CELL SERVICE	9889766451		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	10/2021	79422	10/26/2021	333	89.01	2021 SEP - TELEPHONE	W21090511		1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	184.98	2021 SEP - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	43.76	2021 SEP - TELEPHONE	STMT		1	
		01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**8,972.34**	**YTD:**	**8,972.34**			
		01-201-000-0000-6203 - TELE-TERM										
DI	DI	9008-BUREAU OF CRIMINAL	01/2021	77439	01/22/2021	333	270.00	2020 4TH QTR - CJDN ACCESS FEE	638887	DTG	1	
JE	JE		01/2021	14339	01/22/2021	333	270.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	9008-BUREAU OF CRIMINAL	04/2021	78035	04/23/2021	333	270.00	2021 1ST QTR - CJDN ACCESS FEE	649608		1	
DI	DI	9008-BUREAU OF CRIMINAL	07/2021	78696	07/23/2021	333	270.00	2021 2ND QTR - CJDN ACCESS FEE	661381		1	
DI	DI	9008-BUREAU OF CRIMINAL	10/2021	79331	10/22/2021	333	270.00	2021 3RD QTR - CJDN ACCESS FEE	674133		1	
		01-201-000-0000-6203 - TELE-TERM				**Total**	**810.00**	**YTD:**	**810.00**			
		6200 - 6229 Communication & Transportation Services Total					**9,782.34**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-201-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	57060-MID-STATES ORGANIZED	01/2021	77462	01/22/2021	333	150.00	2021 MEMBERSHIP FEE	42003-1501		1	
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2021	77465	01/22/2021	333	2,668.94	2021 LEXIPOL DUES	21-0151		1	
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2021	77465	01/22/2021	333	1,014.00	2021 ICLD PROJECT	21-0238		1	
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2021	77465	01/22/2021	333	2,769.39	2021 ANNUAL SHERIFF DUES	21-0064		1	
DI	DI	76570-REDWOOD GAZETTE-	01/2021	77479	01/22/2021	333	179.36	LEGALS - DRONE POLICY	1093671231	AP	1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-201-000-0000-6242 - DUES & REGISTRATION FEES										
JE	JE		01/2021	14339	01/22/2021	333	179.36-	Add Warrant AccrualTo GLDetail			2	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	250.00	SPECIAL OPS MEMBERSHIP RENEWAL	00538		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	200.00	REG @ CIVIL PROCESS TR - DF	224320		1	
DI	DI	50928-LEAGUE OF MINNESOTA	02/2021	77553	02/05/2021	333	990.00	2021 PATROL SUBSCRIPTION	334136		1	
DI	DI	58700-MORRIS ELECTRONICS INC	02/2021	77647	02/19/2021	333	1,175.00	2021 PHONEFACTOR LICENSE	20160399		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	75.00	REG @ BCA TR - MZ	1A5D938326		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	375.00	REG @ TR - MC			1	
DI	DI	3783-AT-SCENE	04/2021	77928	04/09/2021	333	3,025.00	2021 SUBSCRIPTION ICRIME	1164		1	
DI	DI	10250-CELLEBRITE	04/2021	77933	04/09/2021	333	4,300.00	SOFTWARE RENEWAL	INVUS228208		1	
DI	DI	24701-FIELD TRAINING SOLUTION	04/2021	77949	04/09/2021	333	590.00	REG @ FIELD TR - MC, DH	9087		1	
DI	DI	29620-GLOCK PROFESSIONALS INC	04/2021	77954	04/09/2021	333	250.00	ARMORERS COURSE - MC	TRP/100141		1	
DI	DI	84170-SWATMOD LLC	04/2021	78001	04/09/2021	333	200.00	REG @ MRAP TR - MC	2021022		1	
DI	DI	83021-SOUTHERN MN EMS	04/2021	78073	04/23/2021	333	525.00	REG @ EMR - HB	1073		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	75.00	REG @ BCA TR - KT	000681		1	
DI	DI	91334-VIRTUAL ACADEMY	05/2021	78187	05/07/2021	333	343.00	REG @ DISPATCHER TR	VA6386		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	119.00	AMAZON PRIME	4473844		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	185.00	REG @ 2021 MSA CON - RH	234930		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	90.00	POST LICENSE	MLSPO2-896		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	90.00	POST LICENSE - IK	MLSPOS-907		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	125.00	REG @ FAMILY DISPUTE TR - AM	238310		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	2.24	POST LICENSE - IK	MLSPOS-907		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	375.00	REG @ DMT TR - AS	18714		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	325.00	REG @ SOTA CON - MZ	00703		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	325.00	REG @ SOTA CON - JJ			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	875.00	REG @ BASIC TACTICAL TR - MZ	1182-6585		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	875.00	REG @ BASIC TACTICAL TR - MC	1466		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	190.00	REG @ JAIL ADMIN CON - ML	237600		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	3,850.00	REG @ CELL PHONE TR - HB	Q-200642-4		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	150.00	REG @ ADVANCED DATA PR - AR	239020		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	130.00	REG @ 911 CON- JS	240270		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	375.00	REG @ DMT-G CERT - AM	19150		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	375.00	REG @ DMT-G CERT - HB	19152		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	375.00	REG @ DMT-G CERT - TC	19149		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	80.00	REG @ BODY CAMERA TR - KT	241480		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	90.00	LICENSE - TA	MLSPOS-935		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	2.24	LICENSE - TA	MLSPOS-935		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	374.00	REG @ JAIL ACADEMY - AL&TR	243550		1	
		01-201-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**28,352.81**		**YTD:**	**28,352.81**		

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		6240 - 6249 Publicity, Subscriptions & Dues Total					**28,352.81**					
		6250 - 6259 Utility Services										
		01-201-000-0000-6251 - UTILITIES										
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5906	01/04/2021	333	1,423.84	11/14/20-12/16/20 NATURAL GAS		AP	1	
DI	DI	76550-REDWOOD ELECTRIC	01/2021	5905	01/04/2021	333	33.00	GUN RANGE - 2020 NOV ELECTRICI		AP	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	1,738.24	UTILITIES- 11/09/20 - 12/09/20		DTG	1	
JE	JE		01/2021	14380	01/04/2021	333	33.00-	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	1,423.84-	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	1,738.24-	Add Disb Accrual to GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6003	02/01/2021	333	529.28	12/17/20-01/17/21-NATURAL GAS		AP	1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6003	02/01/2021	333	599.86	12/17/20-01/17/21 NATURAL GAS			1	
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6000	02/01/2021	333	31.00	GUN RANGE- 2020 DEC ELECTRICIT		AP	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	1,224.23	UTILITIES 12/09/20 - 01/11/21		DTG	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	585.50	UTILITIES 12/09/20 - 01/11/21			1	
JE	JE		02/2021	14499	02/01/2021	333	31.00-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	529.28-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	1,224.23-	Add Disb Accrual to GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6077	02/22/2021	333	1,747.71	01/18/21-0216/21 NATURAL GAS			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6077	02/22/2021	333	1,747.71-	01/18/21-02/16/21 NATURAL GAS			1	
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6076	02/22/2021	333	31.00	GUN RANGE- JAN 2021 ELECTRICIT			1	
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6076	02/22/2021	333	31.00-	GUN RANGE- JAN 2021 ELECTRIC			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6077	03/01/2021	333	1,747.71	1/18/21-2/16/21 NATURAL GAS			1	
DI	DI	76550-REDWOOD ELECTRIC	03/2021	6076	03/01/2021	333	31.00	GUN RANGE- JAN 2021 ELECTRIC			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	1,860.60	303 E 3RD- 01/11/21 - 02/09/21		DTG	1	
JE	JE		03/2021	14623	03/01/2021	333	1,860.60-	Add Disb Accrual to GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6122	04/01/2021	333	1,301.69	2/17/21-3/17/21 NATURAL GAS			1	
DI	DI	76550-REDWOOD ELECTRIC	04/2021	6121	04/01/2021	333	31.00	GUN RANGE- FEB 2021 ELECTRICIT			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	1,766.28	303 E 3RD UTIL-2/9/21 - 3/9/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6177	05/03/2021	333	1,027.60	03/18/21-04/16/21 NATRUAL GAS			1	
DI	DI	76550-REDWOOD ELECTRIC	05/2021	6176	05/03/2021	333	31.00	GUN RANGE MAR 2021 ELECTRICITY			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	2,099.79	303 E 3RD UTIL-3/9/21-4/9/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6239	06/01/2021	333	833.53	04/17/21-05/14/21 NATURAL GAS			1	
DI	DI	76550-REDWOOD ELECTRIC	06/2021	6236	06/01/2021	333	31.00	GUN RANGE APR 2021 ELECTRICITY			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	1,915.36	303 E 3RD UTIL- 4/9/21-5/10/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6343	07/01/2021	333	930.34	5/15/21-6/16/21 NATURAL GAS			1	
DI	DI	76550-REDWOOD ELECTRIC	07/2021	6340	07/01/2021	333	31.00	GUN RANGE MAY 2021 ELECTRICITY			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	2,504.99	303 E 3RD UTIL-5/10/21-6/9/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6423	08/02/2021	333	1,030.00	LEC NATURAL GAS- 6/17-7/16/21			1	
DI	DI	76550-REDWOOD ELECTRIC	08/2021	6421	08/02/2021	333	30.00	GUN RANGE JUN 2021 ELECTRICITY			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6251 - UTILITIES										
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	2,870.47	LEC UTILITIES- 6/9/21-7/9/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6474	09/01/2021	333	1,099.52	LEC NATURAL GAS- 7/17-8/17/21			1	
DI	DI	76550-REDWOOD ELECTRIC	09/2021	6473	09/01/2021	333	30.00	GUN RANGE JUL 2021 ELECTRICITY			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	3,016.26	LEC UTILITIES- 7/9/21 - 8/9/21			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6817	10/01/2021	333	1,322.38	LEC NATURAL GAS 8/18-9/16/21			1	
DI	DI	76550-REDWOOD ELECTRIC	10/2021	6814	10/01/2021	333	30.00	GUN RANGE AUG 2021 ELECTRICITY			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	2,848.69	LEC UTILITIES 8/9/21-9/9/21			1	
		01-201-000-0000-6251 - UTILITIES				**Total**	**27,744.97**	**YTD:**	**27,744.97**			
		01-201-000-0000-6256 - UTILITIES - WANDA TOWER										
DI	DI	57397-MN DEPT OF	09/2021	79157	09/24/2021	333	400.00	WANDA TOWER	627205		1	
		01-201-000-0000-6256 - UTILITIES - WANDA TOWER				**Total**	**400.00**	**YTD:**	**400.00**			
		01-201-000-0000-6257 - UTILITIES - VESTA TOWER										
DI	DI	57397-MN DEPT OF	06/2021	78364	06/04/2021	333	300.00	VESTA TOWER	480487		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	09/2021	79157	09/24/2021	333	300.00	MORTON TOWER	93546		1	
		01-201-000-0000-6258 - UTILITIES - MORTON TOWER				**Total**	**300.00**	**YTD:**	**300.00**			
						6250 - 6259 Utility Services Total	**28,744.97**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES										
DI	DI	32068-HAEN/BRYAN	05/2021	78142	05/07/2021	333	130.00	1 DAY BALIFF	STMT		1	
DI	DI	32565-HARMON/KEN	05/2021	78143	05/07/2021	333	260.00	2 DAYS BALIFF	STMT		1	
DI	DI	92277-WAKEFIELD/LORI	05/2021	78189	05/07/2021	333	1,040.00	8 DAYS BALIFF	STMT		1	
DI	DI	92280-WAKEFIELD/RICK	05/2021	78190	05/07/2021	333	390.00	3 DAYS BALIFF	STMT		1	
DI	DI	92277-WAKEFIELD/LORI	09/2021	79083	09/10/2021	333	130.00	1 DAY BALIFF			1	
DI	DI	92277-WAKEFIELD/LORI	09/2021	79083	09/10/2021	333	520.00	4 DAYS BALIFF			1	
DI	DI	92280-WAKEFIELD/RICK	09/2021	6491	09/10/2021	333	520.00	4 DAYS BALIFF			1	
DI	DI	92280-WAKEFIELD/RICK	09/2021	6491	09/10/2021	333	130.00	1 DAY BALIFF			1	
DI	DI	92277-WAKEFIELD/LORI	10/2021	79289	10/08/2021	333	130.00	1 DAY BALIFF			1	
DI	DI	92280-WAKEFIELD/RICK	10/2021	6849	10/08/2021	333	130.00	1 DAY BALIFF			1	
		01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES				**Total**	**3,380.00**	**YTD:**	**3,380.00**			
		01-201-000-0000-6291 - PROFESSIONAL & TECH SERVICES										
DI	DI	71900-PLUNKETTS PEST CONTROL	04/2021	77982	04/09/2021	333	57.32	PEST CONTROL - EM	6975600		1	
		01-201-000-0000-6291 - PROFESSIONAL & TECH SERVICES				**Total**	**57.32**	**YTD:**	**57.32**			
						6260 - 6299 Professional & Technical Fees For Servic Total	**3,437.32**					
		6300 - 6329 Repair And Maintenance Services										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	92685-WASTE MANAGEMENT	01/2021	5912	01/06/2021	333	77.32	GARBAGE SERVICE-2020 DEC		AP	1	
JE	JE		01/2021	14380	01/06/2021	333	77.32-	Add Disb Accrual to GLDetail			2	
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	242.18	12/13-01/12 JET PACKS	9871147952	AP	1	
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	153.00	12/13-01/12 JET PACKS	9871147952		1	
JE	JE		02/2021	14369	02/01/2021	333	242.18-	Add Warrant AccrualTo GLDetail			2	
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2021	77569	02/05/2021	333	53.00	PEST CONTROL - LEC	6918789		1	
DI	DI	92685-WASTE MANAGEMENT	02/2021	6022	02/05/2021	333	77.32	GARBAGE SERVICES- 2021 JAN			1	
DI	DI	11965-CITY OF REDWOOD FALLS	02/2021	77623	02/19/2021	333	75.00	FALSE FIRE ALARM	202101147841	AP	1	
JE	JE		02/2021	14428	02/19/2021	333	75.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	92685-WASTE MANAGEMENT	03/2021	6097	03/02/2021	333	77.32	GARBAGE SERVICES- FEB 2021			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	76.68	STEP STOOLS - JAIL	5797806		1	
DI	DI	92281-WALMART COMMUNITY	03/2021	77756	03/05/2021	333	75.00	MICROWAVE - EMP BREAKROOM	7734		1	
DI	DI	71900-PLUNKETTS PEST CONTROL	03/2021	77861	03/19/2021	333	53.00	PEST CONTROL - LEC	6973857		1	
DI	DI	83965-SUMMIT COMPANIES	03/2021	77871	03/19/2021	333	1,160.00	FIRE ALARM INSP&MAINT - LEC	1588511,6373		1	
DI	DI	92685-WASTE MANAGEMENT	04/2021	6132	04/05/2021	333	77.32	GARBAGE SERVICES- MARCH 2021			1	
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	88-729-1190		1	
DI	DI	20730-ECOWATER SYSTEMS	04/2021	77946	04/09/2021	333	228.10	RO FILTERS - LEC	78135		1	
DI	DI	78455-R.R. BRINK LOCKING	04/2021	78067	04/23/2021	333	45.00	JAIL KEYS	55760		1	
DI	DI	78455-R.R. BRINK LOCKING	05/2021	78173	05/07/2021	333	14.00	JAIL KEYS - SHIPPING	048231		1	
DI	DI	92685-WASTE MANAGEMENT	05/2021	6201	05/10/2021	333	77.32	GARBAGE SERVICE- APRIL 2021			1	
DI	DI	71900-PLUNKETTS PEST CONTROL	05/2021	78259	05/21/2021	333	53.00	PEST CONTROL - LEC	7028790		1	
DI	DI	8464-BRIGHTER HOMES STORE	06/2021	78327	06/04/2021	333	18.00	EMPLOYEE MAIL BOX PAINT	34432		1	
DI	DI	20730-ECOWATER SYSTEMS	06/2021	78337	06/04/2021	333	110.80	SOFTENER SALT - LEC	80590		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	13.29	ZIP TIES	041838		1	
DI	DI	75050-R & E SANITATION	06/2021	78375	06/04/2021	333	35.56	DUMPSTER - LEC	7535		1	
DI	DI	71900-PLUNKETTS PEST CONTROL	07/2021	78618	07/09/2021	333	53.00	PEST CONTROL - LEC	7103697		1	
DI	DI	75050-R & E SANITATION	07/2021	78620	07/09/2021	333	35.53	DUMPSTER - LEC	7684		1	
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	78636	07/09/2021	333	9.95	KEYS - EVIDENCE LOCKER	33325		1	
RE	RE	WASTE MANAGEMENT CORPORATE	07/2021	58909	07/20/2021	222	77.32-	OVERPAYMENT RETURN			1	
DI	DI	83780-STRONGHOLD INDUSTRIES	07/2021	78738	07/23/2021	333	550.00	DOOR LOCK REPAIR - JAIL	39252A		1	
DI	DI	75050-R & E SANITATION	08/2021	78778	08/03/2021	333	35.53	2021 JUL - GARBAGE LEC	8017		1	
DI	DI	75050-R & E SANITATION	08/2021	78778	08/03/2021	333	35.53	2021 JUL - GARBAGE LEC	7902		1	
DI	DI	20730-ECOWATER SYSTEMS	08/2021	78800	08/06/2021	333	72.30	SOFTENER SALT - LEC	82496		1	
DI	DI	15458-DESIGNER CARE CO LTD	08/2021	78908	08/20/2021	333	907.78	DISPOSABLE GLOVES	39986		1	
DI	DI	71900-PLUNKETTS PEST CONTROL	08/2021	78940	08/20/2021	333	53.00	PEST CONTROL - LEC	7153162		1	
DI	DI	38290-INTEGRATED PROTECTION	09/2021	79021	09/10/2021	333	150.00	DOOR CONTROL SOFTWARE	75816		1	
DI	DI	38290-INTEGRATED PROTECTION	09/2021	79021	09/10/2021	333	150.00-	VOID- DOOR CONTROL SOFTWARE	75816		1	
DI	DI	92550-WANDA MOWING BEE	09/2021	79084	09/10/2021	333	350.00	MOWING TOWER & SPRAYING	1		1	

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		01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	20730-ECOWATER SYSTEMS	09/2021	79128	09/24/2021	333	83.50	SOFTENER SALT - LEC	84757		1	
DI	DI	71900-PLUNKETTS PEST CONTROL	09/2021	79165	09/24/2021	333	53.00	PEST CONTROL - LEC	7219695		1	
DI	DI	76525-REDWOOD FALLS NURSERY	09/2021	79170	09/24/2021	333	175.00	LANDSCAPE MULCH - LEC	STMT		1	
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79181	09/24/2021	333	9.95	GUN RANGE LOCK	33325		1	
DI	DI	83965-SUMMIT COMPANIES	09/2021	79189	09/24/2021	333	2,261.25	ANNUAL INSPECTION - LEC	150005327		1	
DI	DI	91185-VERIZON WIRELESS	09/2021	79212	09/27/2021	333	395.26	08/13-09/12 JET PACKS	9888324977		1	
DI	DI	75050-R & E SANITATION	10/2021	79223	10/04/2021	333	35.53	2021 SEP - GARBAGE LEC	8214		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	687.99	STORAGE LOCKERS - JAIL	118151405		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	66.89	MIRROR - JAIL	58295994		1	
DI	DI	58015-MJ MECHANICAL	10/2021	79271	10/08/2021	333	510.46	CHECK VALVE - LEC	8042		1	
DI	DI	22751-ESSER AND SON	10/2021	79338	10/22/2021	333	100.00	BUNK REPAIR - JAIL	1160		1	
DI	DI	38840-INTERSTATE POWERSYSTEMS	10/2021	79348	10/22/2021	333	1,439.00	GENERATOR INSPECT & OIL CHANGE	R001179980		1	
DI	DI	71900-PLUNKETTS PEST CONTROL	10/2021	79371	10/22/2021	333	53.00	PEST CONTROL - LEC	7267211		1	
		01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE				**Total**	**10,338.84**	**YTD:**	**10,338.84**			
		01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE										
DI	DI	10045-CAMPBELL/MICHAEL	02/2021	6009	02/05/2021	333	784.35	ERU EQUIPMENT			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	89.39	DRUG TESTING KIT	15326		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	86.85	EVIDENCE TAPE	0475595-IN		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	489.00	TACTICAL RADIO	1-35195		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	81.55	GUN RANGE TARGETS	3630		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	73.67	TASER HOLSTER	34350		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	287.01	LOAD OUT BAGS	14093		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	559.41	TACTICAL GOGGLES, GUN LIGHT	347924		1	
DI	DI	76034-RED OAK LEAF SPECIALTIES	02/2021	77572	02/05/2021	333	195.00	AED PADS	P01142021		1	
DI	DI	99485-ZIMMERMANN/MITCH	02/2021	6020	02/05/2021	333	652.51	ERU EQUIPMENT			1	
DI	DI	27495-GALLS	02/2021	77630	02/19/2021	333	19.98	NEW HIRE UNIFORM - NAME TAGS	017527051		1	
DI	DI	27495-GALLS	02/2021	77630	02/19/2021	333	660.49	NEW HIRE EQUIPMENT	017482754&8		1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77697	03/02/2021	333	395.20	01/13-02/12 JET PACKS	9873260800		1	
DI	DI	1949-ALPHA WIRELESS	03/2021	77701	03/05/2021	333	8,724.00	2021 MOBILE/PORTABLE MAINT	10086		1	
DI	DI	1949-ALPHA WIRELESS	03/2021	77701	03/05/2021	333	122.00	PROGRAMMING BATTERY - RADIOS	704329		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	166.16	TASER BATTERY	34475		1	
DI	DI	27495-GALLS	03/2021	77715	03/05/2021	333	603.54	NEW HIRE UNIFORM & TIE TACS	1001728234		1	
DI	DI	27495-GALLS	03/2021	77715	03/05/2021	333	584.11	NEW HIRE UNIFORMS & CHEVRONS	1001728234		1	
DI	DI	27495-GALLS	03/2021	77715	03/05/2021	333	925.99	NEW HIRE UNIFORMS	1001728234		1	
DI	DI	92281-WALMART COMMUNITY	03/2021	77756	03/05/2021	333	13.58	EVIDENCE BAGS	7734		1	
DI	DI	638-AHLMAN'S	03/2021	77822	03/19/2021	333	15.69	BOLT GAS RINGS - RIFLES	154577		1	
DI	DI	27495-GALLS	03/2021	77843	03/19/2021	333	1,151.03	NEW HIRE UNIFORM, HOLSTER	1001728234		1	
DI	DI	46800-KIESLER POLICE SUPPLY	03/2021	77847	03/19/2021	333	1,749.00	HANDGUNS	IN157970		1	

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		01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE										
DI	DI	91185-VERIZON WIRELESS	03/2021	77906	03/29/2021	333	601.18	02/13-03/12 JET PACKS	9875391727		1	
DI	DI	4492-AXON ENTERPRISE INC	04/2021	77929	04/09/2021	333	840.00	2021 TASER LEASE	SI-1724286		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	99.61	EVIDENCE COLLECTION TUBES	0482708-IN		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	69.95	WINDOW TINT METER	38296		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	70.00	EVIDENCE BAGS	5781866		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	24.99	SCALE	2422646		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	199.61	BODY BAGS	99443		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	360.50	TASER CARTRIDGES	38310		1	
DI	DI	27495-GALLS	04/2021	77953	04/09/2021	333	1,075.86	NEW HIRE - VEST, WINTER HAT	1001728234		1	
DI	DI	27495-GALLS	04/2021	77953	04/09/2021	333	666.85	NEW HIRE - COAT,SHIRT,BADGES	1001728234		1	
DI	DI	27495-GALLS	04/2021	77953	04/09/2021	333	318.68	NEW HIRE - DUTY HOLSTERS	1001728234		1	
DI	DI	39377-ITL PATCH COMPANY INC	04/2021	77961	04/09/2021	333	450.50	UNIFORM SHOULDER PATCHES	50566		1	
DI	DI	57700-MINNESOTA SHERIFFS ASSN	04/2021	77973	04/09/2021	333	60.00	PERMIT TO ACQUIRE	230740		1	
DI	DI	71900-PLUNKETTS PEST CONTROL	04/2021	77982	04/09/2021	333	53.00	PEST CONTROL - LEC	6990250		1	
DI	DI	92690-WATCHGUARD VIDEO	04/2021	78005	04/09/2021	333	15.00	SQUAD CAR MIC BATTERY	0029697		1	
DI	DI	27495-GALLS	04/2021	78046	04/23/2021	333	91.07	NEW HIRE - COLLAR BRASS	1001728234		1	
DI	DI	92690-WATCHGUARD VIDEO	04/2021	78085	04/23/2021	333	462.00	SQUAD CAR CAMERA CABLES	0029884		1	
DI	DI	91185-VERIZON WIRELESS	04/2021	78096	04/26/2021	333	555.34	03/13-04/12 JET PACKS	9877533735		1	
DI	DI	2879-APPLIED CONCEPTS INC	05/2021	78112	05/07/2021	333	336.00	SQUAD CAR RADAR CABLES	382908		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	362.52	DRUG TESTING SUPPLIES	15779		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	1,780.00	RIFLE SIGHTS	5466656		1	
DI	DI	92690-WATCHGUARD VIDEO	05/2021	78193	05/07/2021	333	20,180.00	SQUAD CAR CAMERAS	0012624		1	
DI	DI	2879-APPLIED CONCEPTS INC	05/2021	78221	05/21/2021	333	12,604.00	SQUAD CAR RADAR UNITS	383159		1	
DI	DI	27495-GALLS	05/2021	78236	05/21/2021	333	2,138.62	NEW HIRE UNIFORMS	1001728234		1	
DI	DI	79500-RUNNINGS FARM & FLEET	05/2021	78271	05/21/2021	333	94.95	AMMUNITION	33325		1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78300	05/24/2021	333	507.56	04/13-05/12 JET PACKS	9879674625		1	
DI	DI	555-ADVANCED GRAPHIX INC	06/2021	78322	06/04/2021	333	130.00	REMOVE GRAPHICS - SQUAD #9699	206725		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	59.96	GUN RANGE SAFETY GLASSES			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	172.80	GUN RANGE HEARING PROTECTION	4908266		1	
DI	DI	27495-GALLS	06/2021	78345	06/04/2021	333	548.24	NEW HIRE UNIFORMS	1001728234		1	
DI	DI	27495-GALLS	06/2021	78345	06/04/2021	333	951.40	NEW HIRE UNIFORMS	1001728234		1	
DI	DI	27495-GALLS	06/2021	78345	06/04/2021	333	586.71	NEW HIRE UNIFORMS	018292560		1	
DI	DI	27495-GALLS	06/2021	78345	06/04/2021	333	319.76	NEW HIRE UNIFORMS	1001728234		1	
DI	DI	27495-GALLS	06/2021	78345	06/04/2021	333	193.07	NEW HIRE UNIFORMS	018237418		1	
DI	DI	39377-ITL PATCH COMPANY INC	06/2021	78450	06/18/2021	333	490.50	200 UNIFORM SHOULDER EMBLEMS	CBF43076-0(		1	
DI	DI	63622-NORTHERN SAFETY	06/2021	78473	06/18/2021	333	294.00	REPAIR CAMERA - SQD #11495	52439		1	
DI	DI	63622-NORTHERN SAFETY	06/2021	78473	06/18/2021	333	4,978.22	EQUIPMENT INSTALL - SQD#11495	52436		1	
DI	DI	63622-NORTHERN SAFETY	06/2021	78473	06/18/2021	333	3,783.66	EQUIPMENT INSTALL - SQD#11495	52442		1	

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		01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE										
DI	DI	63622-NORTHERN SAFETY	06/2021	78473	06/18/2021	333	686.00	TEARDOWN - SQD#9698	52442		1	
DI	DI	63622-NORTHERN SAFETY	06/2021	78473	06/18/2021	333	4,692.69	EQUIPMENT INSTALL - SQD#11495	52453		1	
DI	DI	91185-VERIZON WIRELESS	06/2021	78525	06/29/2021	333	505.09	05/13-6/12 JET PACKS	9881822965		1	
DI	DI	555-ADVANCED GRAPHIX INC	07/2021	78543	07/09/2021	333	130.00	REMOVE GRAPHICS - SQUAD #9735	206968		1	
DI	DI	638-AHLMAN'S GUNS	07/2021	78544	07/09/2021	333	44.91	RIFLE PARTS	155302		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	389.85	WEAPON MOUNT LIGHTS	7229864		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	88.00	EVIDENCE BAGS	1055468		1	
DI	DI	27495-GALLS	07/2021	78580	07/09/2021	333	987.06	NEW HIRE UNIFORMS	1001728234		1	
DI	DI	27495-GALLS	07/2021	78580	07/09/2021	333	748.83	NEW HIRE UNIFORMS	1001728234		1	
DI	DI	27495-GALLS	07/2021	78580	07/09/2021	333	1,052.60	BALLISTIC VEST	018570386		1	
DI	DI	27495-GALLS	07/2021	78580	07/09/2021	333	356.85	NEW HIRE UNIFORMS, WALLET CASE	1001728234		1	
DI	DI	63622-NORTHERN SAFETY	07/2021	78609	07/09/2021	333	1,307.25	WI FI ANTENNA - SQUAD #11494	52524		1	
DI	DI	63622-NORTHERN SAFETY	07/2021	78609	07/09/2021	333	4,974.59	EQUIPMENT INSTALL - SQD #11494	52497		1	
DI	DI	63622-NORTHERN SAFETY	07/2021	78609	07/09/2021	333	4,145.00	EQUIPMENT INSTALL - SQD #11494	52512		1	
DI	DI	63622-NORTHERN SAFETY	07/2021	78609	07/09/2021	333	4,820.16	EQUIPMENT INSTALL - SQD #11494	52504		1	
DI	DI	76034-RED OAK LEAF SPECIALTIES	07/2021	78622	07/09/2021	333	5,840.00	AED FOR SQUAD CARS	050122021		1	
DI	DI	83750-STREICHERS POLICE	07/2021	78647	07/09/2021	333	179.99	AMMUNITION	I1509127		1	
DI	DI	5557-BAYCOM INC	07/2021	78693	07/23/2021	333	11,436.00	TOUGHBOOKS - SQUAD CARS	40812		1	
DI	DI	27495-GALLS	07/2021	78706	07/23/2021	333	1,719.09	NEW HIRE UNIFORMS, WALLETS	1001728234		1	
DI	DI	27495-GALLS	07/2021	78706	07/23/2021	333	1,124.53	NEW HIRE UNIFORM - AE&JE	1001728234		1	
DI	DI	53227-LOFFLER COMPANIES INC	07/2021	78714	07/23/2021	333	1,808.00	DIGITAL RECORDERS	3758136		1	
DI	DI	63622-NORTHERN SAFETY	07/2021	78725	07/23/2021	333	4,952.68	EQUIPMENT INSTALL - SQD #11497	52585		1	
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	371.83	06/13-07/12 JET PACKS	9883980385		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	60.92	FINGER PRINTING SUPPLIES	75044		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	309.40	EVIDENCE COLLECTION SUPPLIES	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	37.97	CELL PHONE CASE	2889859		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	69.95	WINDOW TINT METER	39461		1	
DI	DI	555-ADVANCED GRAPHIX INC	08/2021	78782	08/06/2021	333	130.00	REMOVE GRAPHICS - SQUAD #9700	207190		1	
DI	DI	27495-GALLS	08/2021	78807	08/06/2021	333	188.54	NEW HIRE UNIFORMS	018721623		1	
DI	DI	27495-GALLS	08/2021	78807	08/06/2021	333	1,052.60	NEW HIRE UNIFORMS - TC	018753823		1	
DI	DI	63622-NORTHERN SAFETY	08/2021	78829	08/06/2021	333	4,841.15	EQUIPMENT INSTALL - SQD #11496	52654		1	
DI	DI	63622-NORTHERN SAFETY	08/2021	78829	08/06/2021	333	666.05	WEAPON LOCK - SQD #11496	52660		1	
DI	DI	63622-NORTHERN SAFETY	08/2021	78829	08/06/2021	333	4,983.55	EQUIP#11496, TEAR DOWN #9700	52651		1	
DI	DI	63622-NORTHERN SAFETY	08/2021	78829	08/06/2021	333	2,941.06	EQUIPMENT INSTALL - SQD#11497	52591		1	
DI	DI	63622-NORTHERN SAFETY	08/2021	78829	08/06/2021	333	4,409.00	EQUIPMENT INSTALL - SQD#11497	52595		1	
DI	DI	85233-TACTICAL SOLUTIONS	08/2021	78850	08/06/2021	333	362.50	CERTIFICATION OF RADAR UNITS	8450		1	
DI	DI	4492-AXON ENTERPRISE INC	08/2021	78892	08/20/2021	333	1,287.61	TASER	INUS001406		1	
DI	DI	27495-GALLS	08/2021	78912	08/20/2021	333	181.27	NEW HIRE UNIFORMS, CAPTAIN INS	1001728234		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE										
DI	DI	63622-NORTHERN SAFETY	08/2021	78937	08/20/2021	333	4,409.00	EQUIPMENT INSTALL - SQD #11496	52666		1	
DI	DI	87114-TIGERTOUGH	08/2021	78954	08/20/2021	333	213.00	SQUAD CAR SEAT COVER	57377		1	
DI	DI	91185-VERIZON WIRELESS	08/2021	78978	08/30/2021	333	395.48	07/13-08/12 JET PACKS	9886151011		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	589.92	SQUAD CAR INTERNET	353787		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	136.55	EVIDENCE STORAGE KITS	139468		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	1,072.60	SQUAD CAR INTERNET	157256		1	
DI	DI	27495-GALLS	09/2021	79017	09/10/2021	333	1,508.02	NEW HIRE UNIFORMS, BALLISTIC V	1001728234		1	
DI	DI	27495-GALLS	09/2021	79017	09/10/2021	333	1,032.20	BALLISTIC VEST - HB	016839747		1	
DI	DI	27495-GALLS	09/2021	79017	09/10/2021	333	218.56	NEW HIRE JACKET - JE	018861434		1	
DI	DI	27495-GALLS	09/2021	79017	09/10/2021	333	100.42	NEW HIRE UNIFORM - ML	018949739		1	
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79060	09/10/2021	333	6.99	TRAINING BLANKS	33325		1	
DI	DI	92690-WATCHGUARD VIDEO	09/2021	79085	09/10/2021	333	4,970.00	SQUAD CAR CAMERA	4REINV0013(		1	
DI	DI	27495-GALLS	09/2021	79132	09/24/2021	333	741.77	NEW HIRE UNIFORMS - MJ, TA	19233831.34.		1	
DI	DI	27495-GALLS	09/2021	79132	09/24/2021	333	970.08	NEW HIRE UNIFORM - TA	019178171		1	
DI	DI	27495-GALLS	09/2021	79132	09/24/2021	333	263.98	NEW HIRE JACKET - AE,JE	019039501.02		1	
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79181	09/24/2021	333	6.99	TRAINING ROUNDS	33325		1	
DI	DI	83887-STOP STICK LTD	09/2021	79188	09/24/2021	333	2,255.00	STOP STICKS - SQUAD CARS	0022094-IN		1	
DI	DI	92690-WATCHGUARD VIDEO	09/2021	79199	09/24/2021	333	192.00	SQUAD CAR CAMERA CABLES	ACCINV0032		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	1,000.41	HANDGUN AMMUNITION	1469588		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	66.10	SAFETY GEAR - TA	0646656		1	
DI	DI	27495-GALLS	10/2021	79251	10/08/2021	333	368.95	NEW HIRE UNIFORMS - TA	1001728234		1	
DI	DI	27495-GALLS	10/2021	79341	10/22/2021	333	309.92	NEW HIRE UNIFORMS - TA	019405469		1	
DI	DI	27495-GALLS	10/2021	79341	10/22/2021	333	399.42	NEW HIRE UNIFORMS - TA	1001728234		1	
DI	DI	27495-GALLS	10/2021	79341	10/22/2021	333	1,274.79	NEW HIRE UNIFORMS - TA&AL	1001728234		1	
DI	DI	63622-NORTHERN SAFETY	10/2021	79367	10/22/2021	333	44,542.24	EQUIPMENT INSTALL - #11575-78	52941-44		1	
DI	DI	78028-RIVER VALLEY ARMS & AMMO	10/2021	79379	10/22/2021	333	3,407.42	RIFLES	441		1	
DI	DI	79500-RUNNINGS FARM & FLEET	10/2021	79381	10/22/2021	333	429.69	AMMUNITION, LASER SIGHTING	33325		1	
DI	DI	91185-VERIZON WIRELESS	10/2021	79436	10/26/2021	333	395.24	09/13-10/12 JET PACKS	9890515928		1	
		01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE				**Total**	**220,114.93**	**YTD:**	**220,114.93**			
		6300 - 6329 Repair And Maintenance Services Total					**230,453.77**					
		6330 - 6339 Travel										
		01-201-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	386.82	LODGING @ TR - MZ			1	
DI	DI	99485-ZIMMERMANN/MITCH	04/2021	6150	04/09/2021	333	115.27	MEALS @ STORM TRAINING			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	105.72	LODGING @ TRAINING - MC	23169849		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	562.00	LODGING @ 2021 MSA CON	R96F39		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	522.40	LODGING @ JAIL ADMIN TR - ML	R989B2		1	
DI	DI	7605-BORGSTROM/HENRY	08/2021	78789	08/06/2021	333	59.90	MEALS @ SFST TRAINING			1	

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		01-201-000-0000-6334 - LODGING & EXPENSE										
DI	DI	56515-MESSNER/ANDREW	08/2021	78825	08/06/2021	333	100.27	MEALS @ SFST TRAINING			1	
DI	DI	7605-BORGSTROM/HENRY	09/2021	78997	09/10/2021	333	95.64	MEALS @ CELLEBRITE TR			1	
DI	DI	14064-CROMWELL/THEODORE	09/2021	79006	09/10/2021	333	78.60	MEAL @ SFST-ARIDE TR			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	581.16	LODGING @ TR - HB	25441891		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	482.34	LODGING @ TR - TC	84687104		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	482.34	LODGING @ TR - AS	128501B		1	
DI	DI	80594-SCHROEDER/ANDREW	09/2021	79063	09/10/2021	333	77.62	MEALS @ DWI/ARIDE/SFST TR			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	148.91	LODGING @ TR - AS	255023		1	
DI	DI	40165-JACOBSON/JASON	10/2021	6835	10/08/2021	333	77.12	MEALS @ ERU TRAINING			1	
		01-201-000-0000-6334 - LODGING & EXPENSE				**Total**	**3,876.11**	**YTD:**	**3,876.11**			
						6330 - 6339 Travel Total	**3,876.11**					
		6340 - 6349 Rentals And Service Agreements										
		01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES										
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	312.04	UTILITIES 11/09/20 - 12/09/20		DTG	1	
JE	JE		01/2021	14380	01/04/2021	333	312.04-	Add Disb Accrual to GLDetail			2	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	357.71	UTILITIES- 12/09/20 - 01/11/21		DTG	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	171.08	UTILITIES- 12/09/20 - 01/11/21			1	
JE	JE		02/2021	14499	02/01/2021	333	357.71-	Add Disb Accrual to GLDetail			2	
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2021	77569	02/05/2021	333	64.90	PEST CONTROL - STORAGE	6918790		1	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	576.99	UTILITIES- 01/11/21 - 02/09/21		DTG	1	
JE	JE		03/2021	14623	03/01/2021	333	576.99-	Add Disb Accrual to GLDetail			2	
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2021	77723	03/05/2021	333	137.00	REPLACE THERMOSTAT - IMPOUND	4106		1	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	502.12	UTILITIES 2/9/21 - 3/9/21			1	
DI	DI	71900-PLUNKETTS PEST CONTROL	04/2021	77982	04/09/2021	333	64.90	PEST CONTROL - IMPOUND	6975601		1	
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	78072	04/23/2021	333	11.94	IMPOUND GATE KEYS	33325		1	
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	337.00	UTILTIES 3/9/21 - 4/9/21			1	
DI	DI	71900-PLUNKETTS PEST CONTROL	05/2021	78259	05/21/2021	333	64.90	PEST CONTROL - IMPOUND	7028791		1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	316.79	UTILITIES 4/9/21-5/10/21			1	
DI	DI	80695-SCOTTS LAWN SERVICE and	06/2021	78386	06/04/2021	333	100.00	LAWN MOWING - IMPOUND	8301		1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	155.37	UTILITIES 5/10/21-6/9/21			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	57.99	ROUTER - IMPOUND BUILDING	7802616		1	
DI	DI	47700-KLABUNDE ELECTRIC INC	07/2021	78712	07/23/2021	333	170.30	A/C REPAIR - IMPOUND	4501		1	
DI	DI	80695-SCOTTS LAWN SERVICE and	07/2021	78736	07/23/2021	333	1,490.00	LAWN MOWING, WEEDS - IMPOUND	8416		1	
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	151.38	IMPOUND UTIL- 6/9/21-7/9/21			1	
DI	DI	5008-B&N PLUMBING-N-HEATING dba	08/2021	78893	08/20/2021	333	3,508.01	AC REPAIR - IMPOUND	3825		1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	141.26	IMPOUND UTIL- 7/9/21 - 8/9/21			1	
DI	DI	71900-PLUNKETTS PEST CONTROL	09/2021	79046	09/10/2021	333	64.90	PEST CONTROL - IMPOUND	7184510		1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	149.75	IMPOUND UTIL- 8/9/21-9/9/21			1	

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		01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES										
DI	DI	80695-SCOTTS LAWN SERVICE and	10/2021	79282	10/08/2021	333	1,200.00	LAWN MOWING - IMPOUND	8511		1	
DI	DI	47700-KLABUNDE ELECTRIC INC	10/2021	79351	10/22/2021	333	445.79	REPLACE LIGHT - IMPOUND	4759		1	
		01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES				**Total**	**9,305.38**	**YTD:**	**9,305.38**			
		01-201-000-0000-6343 - PATROL CAR LEASE										
DI	DI	24500-FALLS AUTOMOTIVE	01/2021	77444	01/22/2021	333	13.49	ICE SCRAPER - SQUAD CAR	749298	AP	1	
DI	DI	42390-JESSE'S COLLISION &	01/2021	77450	01/22/2021	333	3,711.01	HAIL DAMAGE - UNIT #11111	4417	AP	1	
DI	DI	42390-JESSE'S COLLISION &	01/2021	77450	01/22/2021	333	3,217.00	HAIL DAMAGE - '19 EXPLORER	4411	AP	1	
DI	DI	48203-WEELBORG FORD INC	01/2021	77493	01/22/2021	333	1.99	KEYS - SQUAD CAR	53583	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	6,943.49-	Add Warrant AccrualTo GLDetail			2	
DI	DI	25810-FLEET SERVICES DIVISION-	02/2021	77543	02/05/2021	333	6,609.90	2020 DEC - PATROL CAR LEASE	2021060035	AP	1	
JE	JE		02/2021	14383	02/05/2021	333	6,609.90-	Add Warrant AccrualTo GLDetail			2	
DI	DI	42390-JESSE'S COLLISION &	02/2021	77632	02/19/2021	333	2,259.32	HAIL DAMAGE - SQUAD #6063	4446	AP	1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	2,178.37	2021 JAN - FUEL	SHERIFF		1	
JE	JE		02/2021	14438	02/19/2021	333	2,259.32-	Accrual Added-Ck# 77632			2	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77694	03/02/2021	333	14.25	TAB RENEWAL	'19 FORD XP		1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77695	03/02/2021	333	14.25	TAB RENEWAL	'19 FORD		1	
DI	DI	25810-FLEET SERVICES DIVISION-	03/2021	77714	03/05/2021	333	6,518.70	2021 JAN - PATROL CAR LEASE	2021070035		1	
DI	DI	42390-JESSE'S COLLISION &	03/2021	77720	03/05/2021	333	1,341.50	HAIL DAMAGE - SQAUD #8987	4466	AP	1	
DI	DI	83302-SOUTHWEST SALES &	03/2021	77751	03/05/2021	333	566.80	TIRES - SQUAD #11110	9627		1	
JE	JE		03/2021	14496	03/05/2021	333	1,341.50-	Add Warrant AccrualTo GLDetail			2	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	2,276.90	2021 FEB - FUEL	SHERIFF		1	
DI	DI	83302-SOUTHWEST SALES &	03/2021	77869	03/19/2021	333	566.80	TIRES - SQUAD #11111	10114		1	
DI	DI	25810-FLEET SERVICES DIVISION-	04/2021	77950	04/09/2021	333	6,518.70	2021 FEB - PATROL CAR LEASE	2021080035		1	
DI	DI	42390-JESSE'S COLLISION &	04/2021	77963	04/09/2021	333	610.30	HAIL DAMAGE - SQUAD #11110	4445		1	
DI	DI	555-ADVANCED GRAPHIX INC	04/2021	78032	04/23/2021	333	2,252.00	SQUAD CAR GRAPHICS	206468		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	2,506.53	2021 MAR - FUEL	SHERIFF		1	
DI	DI	91492-VOYAGER FLEET SYSTEMS	04/2021	78083	04/23/2021	333	159.20	2021 MAR - FUEL	86910198021		1	
DI	DI	25810-FLEET SERVICES DIVISION-	05/2021	78133	05/07/2021	333	9,770.50	2021 MAR - PATROL CAR LEASE	2021090035		1	
DI	DI	42390-JESSE'S COLLISION &	05/2021	78146	05/07/2021	333	726.97	WINDSHIELD - SQUAD #9700	4552		1	
DI	DI	42390-JESSE'S COLLISION &	05/2021	78146	05/07/2021	333	479.85	GRILLE REPAIR - SQUAD CAR#9699	4542		1	
DI	DI	25810-FLEET SERVICES DIVISION-	05/2021	78235	05/21/2021	333	8,485.38	2021 APR - PATROL CAR LEASE	2021100035		1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	05/2021	78246	05/21/2021	333	30.00	'20 TAHOE - REPAIR DOOR HINGE	44896		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	3,453.33	2021 APR - FUEL	SHERIFF		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	2,823.81	2021 MAY - FUEL	SHERIFF		1	
DI	DI	48203-WEELBORG FORD INC	06/2021	78503	06/18/2021	333	88.54	'17 FORD - TIRES	331961		1	
DI	DI	25810-FLEET SERVICES DIVISION-	07/2021	78577	07/09/2021	333	8,382.73	2021 MAY - PATROL CAR LEASE	2021110035		1	
DI	DI	24500-FALLS AUTOMOTIVE	07/2021	78702	07/23/2021	333	29.99	SQUAD CAR FLOOR MATS	757828		1	
DI	DI	42390-JESSE'S COLLISION &	07/2021	78710	07/23/2021	333	500.95	WINDSHIELD - SQUAD #11495	4611		1	

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		01-201-000-0000-6343 - PATROL CAR LEASE										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	3,912.30	2021 JUN - FUEL	SHERIFF		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	301.58	LODGING @ SFST TR - AM	3168946973		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	301.58	LODGING @ SFST TR - HB	3168946973		1	
DI	DI	25810-FLEET SERVICES DIVISION-	08/2021	78804	08/06/2021	333	10,541.02	2021 JUN - PATROL CAR LEASE	2021120035		1	
DI	DI	30390-GRAHAM TIRE MARSHALL	08/2021	78809	08/06/2021	333	639.84	TIRES - SQUAD #11110	260001001		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78835	08/06/2021	333	374.41	2021 DEC - FUEL	SHERIFF		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	4,302.56	2021 JUL - FUEL	SHERIFF		1	
DI	DI	48203-WEELBORG FORD INC	08/2021	78958	08/20/2021	333	27.96	WIPER BLADES	54376		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	89.97	SQUAD CAR MATS	4642663		1	
DI	DI	42390-JESSE'S COLLISION &	09/2021	79023	09/10/2021	333	500.95	WINDSHIELD - SQUAD #11496	4676		1	
DI	DI	80594-SCHROEDER/ANDREW	09/2021	79063	09/10/2021	333	33.89	FUEL @ DWI/ARIDE/SFST TR			1	
DI	DI	25810-FLEET SERVICES DIVISION-	09/2021	79131	09/24/2021	333	7,589.34	2021 JUL - PATROL CAR LEASE	2022010036		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	3,693.32	2021 AUG - FUEL	SHERIFF		1	
DI	DI	87777-TNT ROADSIDE OF REDWOOD	09/2021	79195	09/24/2021	333	150.00	TOW SQUAD CAR #11495	97		1	
DI	DI	25810-FLEET SERVICES DIVISION-	10/2021	79247	10/08/2021	333	7,476.62	2021 AUG - PATROL CAR LEASE	2022020035		1	
DI	DI	42390-JESSE'S COLLISION &	10/2021	79349	10/22/2021	333	770.48	REPAIR FRONT END - SQUD #11495	4712		1	
DI	DI	42390-JESSE'S COLLISION &	10/2021	79349	10/22/2021	333	1,027.73	REPAIR FRONT END - SQD #11496	4713		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	4,394.97	2021 SEP - FUEL	SHERIFF		1	
		01-201-000-0000-6343 - PATROL CAR LEASE				**Total**	**105,083.37**	**YTD:** **105,083.37**				
		6340 - 6349 Rentals And Service Agreements Total					**114,388.75**					
		6350 - 6379 Other Charges										
		01-201-000-0000-6354 - BOARDING PRISONERS										
DI	DI	13800-COUNTY OF RENVILLE	02/2021	77537	02/05/2021	333	20,415.60	2020 DEC - INMATE BOARDING	10501	DTG	1	
JE	JE		02/2021	14383	02/05/2021	333	20,415.60-	Add Warrant AccrualTo GLDetail			2	
DI	DI	13800-COUNTY OF RENVILLE	03/2021	77710	03/05/2021	333	17,808.00	2021 JAN - INMATE BOARDING	10505		1	
DI	DI	13800-COUNTY OF RENVILLE	04/2021	77943	04/09/2021	333	21,306.00	2021 FEB - INMATE BOARDING	10511		1	
DI	DI	13800-COUNTY OF RENVILLE	05/2021	78127	05/07/2021	333	20,967.50	2021 MAR - INMATE BOARDING	10516		1	
DI	DI	13800-COUNTY OF RENVILLE	06/2021	78335	06/04/2021	333	26,832.15	2021 APR - INMATE BOARDING	10521		1	
DI	DI	13800-COUNTY OF RENVILLE	07/2021	78567	07/09/2021	333	30,196.55	2021 MAY - INMATE BOARDING	10526		1	
DI	DI	13800-COUNTY OF RENVILLE	08/2021	78799	08/06/2021	333	26,395.70	2021 JUN - INMATE BOARDING	10532		1	
DI	DI	13800-COUNTY OF RENVILLE	09/2021	79003	09/10/2021	333	23,113.70	2021 JUL - INMATE BOARDING	10536		1	
DI	DI	13800-COUNTY OF RENVILLE	09/2021	79122	09/24/2021	333	24,242.05	2021 AUG - INMATE BOARDING	10541		1	
DI	DI	13720-COUNTY OF NOBLES	10/2021	79335	10/22/2021	333	500.00	INMATE BOARDING	12273		1	
		01-201-000-0000-6354 - BOARDING PRISONERS				**Total**	**191,361.65**	**YTD:** **191,361.65**				
		01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE										
DI	DI	56284-MEND CORRECTIONAL CARE	01/2021	77461	01/22/2021	333	4,042.83	2021 JAN - INMATE MEDICAL	5397		1	
DI	DI	84150-SWARD-KEMP SNYDER DRUG	01/2021	77485	01/22/2021	333	344.89	2020 DEC - INMATE MEDICAL	020368	AP	1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE												
JE	JE		01/2021	14339	01/22/2021	333	344.89-	Add Warrant AccrualTo GLDetail				2
DI	DI	13800-COUNTY OF RENVILLE	02/2021	77537	02/05/2021	333	3,170.61	2020 DEC - INMATE MEDICAL	10501	DTG		1
DI	DI	13919-COUNTY OF YELLOW	02/2021	77539	02/05/2021	333	869.26	INMATE MEDICAL	STMT	DTG		1
JE	JE		02/2021	14383	02/05/2021	333	4,039.87-	Add Warrant AccrualTo GLDetail				2
DI	DI	56284-MEND CORRECTIONAL CARE	02/2021	77643	02/19/2021	333	4,042.83	2021 FEB - INMATE MEDICAL	5473			1
DI	DI	55924-MCKESSON MEDICAL-	03/2021	77729	03/05/2021	333	15.46	2021 JAN - MEDICAL SUPPLIES	20687170			1
DI	DI	55924-MCKESSON MEDICAL-	03/2021	77729	03/05/2021	333	225.27	2021 JAN - MEDICAL SUPPLIES	20483359			1
DI	DI	8520-BROWN DDS /TIMOTHY	03/2021	77826	03/19/2021	333	151.00	INMATE MEDICAL	16931			1
DI	DI	10525-CARRIS HEALTH	04/2021	77932	04/09/2021	333	554.20	INMATE MEDICAL	510145000&5			1
DI	DI	13800-COUNTY OF RENVILLE	04/2021	77943	04/09/2021	333	2,930.60	2021 FEB - INMATE MEDICAL	10511			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	4.19	THERMOMETER BATT	0622643			1
DI	DI	56284-MEND CORRECTIONAL CARE	04/2021	78059	04/23/2021	333	4,042.83	2021 APR - INMATE MEDICAL	5583			1
DI	DI	13800-COUNTY OF RENVILLE	05/2021	78127	05/07/2021	333	1,465.92	2021 MAR - INMATE MEDICAL	10516			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	05/2021	78185	05/07/2021	333	94.23	2021 MAR - INMATE MEDICAL	020368			1
DI	DI	56284-MEND CORRECTIONAL CARE	05/2021	78249	05/21/2021	333	4,042.83	2021 MAY - INMATE MEDICAL	5685			1
DI	DI	8520-BROWN DDS /TIMOTHY	06/2021	78328	06/04/2021	333	213.00	INMATE MEDICAL	17107			1
DI	DI	13800-COUNTY OF RENVILLE	06/2021	78335	06/04/2021	333	5,171.61	2021 APR - INMATE MEDICAL	10521			1
DI	DI	55924-MCKESSON MEDICAL-	06/2021	78359	06/04/2021	333	402.04	2021 APR - MEDICAL SUPPLIES	55346129			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	06/2021	78389	06/04/2021	333	93.46	2021 APR - INMATE MEDICAL	020368			1
DI	DI	55924-MCKESSON MEDICAL-	06/2021	78462	06/18/2021	333	26.37	2021 APR - MEDICAL SUPPLIES	18190759			1
DI	DI	56284-MEND CORRECTIONAL CARE	06/2021	78464	06/18/2021	333	4,042.83	2021 JUN - INMATE MEDICAL	5747			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	07/2021	78649	07/09/2021	333	371.62	2021 MAY - INMATE MEDICAL	020368			1
DI	DI	10525-CARRIS HEALTH	08/2021	78793	08/06/2021	333	510.75	INMATE MEDICAL	51025681201			1
DI	DI	13800-COUNTY OF RENVILLE	08/2021	78799	08/06/2021	333	2,291.80	2021 JUN - INMATE MEDICAL	10532			1
DI	DI	76991-RICE HOME MEDICAL LLC	08/2021	78838	08/06/2021	333	22.27	INMATE MEDICAL	6754			1
DI	DI	15458-DESIGNER CARE CO LTD	08/2021	78908	08/20/2021	333	907.77	DISPOSABLE GLOVES	39986			1
DI	DI	56284-MEND CORRECTIONAL CARE	08/2021	78929	08/20/2021	333	4,042.83	2021 AUG - INMATE MEDICAL	5947			1
DI	DI	10525-CARRIS HEALTH	09/2021	78998	09/10/2021	333	282.70	INMATE MEDICAL				1
DI	DI	13800-COUNTY OF RENVILLE	09/2021	79003	09/10/2021	333	2,280.10	2021 JUL - INMATE MEDICAL	10536			1
DI	DI	56284-MEND CORRECTIONAL CARE	09/2021	79036	09/10/2021	333	4,042.83	2021 MAR - INMATE MEDICAL	5524			1
DI	DI	63557-NORTH MEMORIAL	09/2021	79039	09/10/2021	333	437.36	INMATE MEDICAL EXPENSE				1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	09/2021	79073	09/10/2021	333	69.60	2021 JUN - INMATE MEDICAL	020368			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	09/2021	79073	09/10/2021	333	66.46	2021 JUL - INMATEMEDICAL	020368			1
DI	DI	10525-CARRIS HEALTH	09/2021	79115	09/24/2021	333	274.23	INMATE MEDICAL - AMK	1194206748			1
DI	DI	13800-COUNTY OF RENVILLE	09/2021	79122	09/24/2021	333	2,314.74	2021 AUG - INMATE MEDICAL	10541			1
DI	DI	55924-MCKESSON MEDICAL-	09/2021	79149	09/24/2021	333	136.35	2021 SEP - MEDICAL SUPPLIES	18497221			1
DI	DI	56284-MEND CORRECTIONAL CARE	09/2021	79150	09/24/2021	333	4,042.83	2021 SEP - INMATE MEDICAL	6038			1
DI	DI	76991-RICE HOME MEDICAL LLC	09/2021	79177	09/24/2021	333	15.72	INMATE MEDICAL	6809			1

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		01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE										
DI	DI	84150-SWARD-KEMP SNYDER DRUG	09/2021	79190	09/24/2021	333	300.87	2021 AUG - INMATE MEDICAL	020368		1	
DI	DI	55924-MCKESSON MEDICAL-	10/2021	79270	10/08/2021	333	4.26	2021 SEP - MEDICAL SUPPLIES	18549052		1	
DI	DI	55924-MCKESSON MEDICAL-	10/2021	79270	10/08/2021	333	784.13	2021 SEP - MEDICAL SUPPLIES	55346129		1	
DI	DI	55924-MCKESSON MEDICAL-	10/2021	79270	10/08/2021	333	37.22	2021 SEP - MEDICAL SUPPLIES	18516414&5		1	
DI	DI	10525-CARRIS HEALTH	10/2021	79332	10/22/2021	333	346.92	INMATE MEDICAL - SJP	79442703		1	
		01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE				**Total**	**55,144.86**	**YTD:**	**55,144.86**			
		01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE										
DI	DI	83299-SOUTHWEST HEALTH &	01/2021	77395	01/04/2021	333	221.00	2021 LICENSE RENEWAL - FOOD ES	932		1	
DI	DI	630-A.H. HERMEL COMPANY	01/2021	77434	01/22/2021	333	73.89	DISHWASHER DETERGENT - JAIL	858018		1	
DI	DI	74900-QUILL CORPORATION	01/2021	77475	01/22/2021	333	20.37	DISH SOAP	13353435	AP	1	
DI	DI	86350-TERSTEEGS HOLIDAY	01/2021	77487	01/22/2021	333	7,392.37	2020 DEC - INMATE MEALS	427	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	7,412.74-	Add Warrant AccrualTo GLDetail			2	
DI	DI	86350-TERSTEEGS HOLIDAY	02/2021	77669	02/19/2021	333	7,281.69	2021 JAN - INMATE MEALS	427		1	
DI	DI	13800-COUNTY OF RENVILLE	03/2021	77710	03/05/2021	333	1,820.57	2021 JAN - INMATE MEDICAL	10505		1	
DI	DI	86350-TERSTEEGS HOLIDAY	03/2021	77872	03/19/2021	333	6,680.35	2021 FEB - INMATE MEALS	427		1	
DI	DI	86350-TERSTEEGS HOLIDAY	04/2021	78075	04/23/2021	333	6,858.84	2021 MAR - INMATE MEALS	427		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	38.61	INMATE MEALS			1	
DI	DI	86350-TERSTEEGS HOLIDAY	05/2021	78279	05/21/2021	333	6,488.47	2021 APR - INMATE MEALS	427		1	
DI	DI	86350-TERSTEEGS HOLIDAY	06/2021	78492	06/18/2021	333	4,443.89	2021 MAY - INMATE MEALS	427		1	
DI	DI	13800-COUNTY OF RENVILLE	07/2021	78567	07/09/2021	333	4,156.42	2021 MAY - INMATE MEDICAL	10526		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	45.07	INMATE MEAL			1	
DI	DI	86350-TERSTEEGS HOLIDAY	08/2021	78951	08/20/2021	333	5,659.71	2021 JUN - INMATE MEALS	427		1	
DI	DI	86350-TERSTEEGS HOLIDAY	08/2021	78951	08/20/2021	333	6,449.74	2021 JUL - INMATE MEALS	427		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	25.64	THERMOMETER - JAIL KITCHEN	8846606		1	
DI	DI	74900-QUILL CORPORATION	09/2021	79051	09/10/2021	333	109.98	GARBAGE BAGS - JAIL	18738413		1	
DI	DI	86350-TERSTEEGS HOLIDAY	09/2021	79192	09/24/2021	333	7,563.36	2021 AUG - INMATE MEALS	427		1	
DI	DI	86350-TERSTEEGS HOLIDAY	10/2021	79387	10/22/2021	333	7,786.40	2021 SEP - INMATE MEALS	427		1	
		01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE				**Total**	**65,703.63**	**YTD:**	**65,703.63**			
		01-201-000-0000-6365 - PRE-EMPLOYMENT/MEDICAL EXPENSE										
DI	DI	38360-IMA GROUP MANAGEMENT CO	02/2021	77548	02/05/2021	333	650.00	PRE-EMPLOY EVAL - AL	3342846	AP	1	
JE	JE		02/2021	14383	02/05/2021	333	650.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	55685-MARTIN-MCALLISTER	02/2021	77642	02/19/2021	333	550.00	PUBLIC SAFETY ASSMT - AS	13737		1	
DI	DI	1954-ALLINA HEALTH SYSTEM-MPLS	03/2021	77700	03/05/2021	333	164.00	EMPLOYMENT PHYSICAL - AS	113604471		1	
DI	DI	55685-MARTIN-MCALLISTER	04/2021	78058	04/23/2021	333	550.00	PUBLIC SAFETY ASSMT - DC	13834		1	
DI	DI	10525-CARRIS HEALTH	06/2021	78329	06/04/2021	333	650.29	PRE EMPLOYMENT PHYS - IK	501843517		1	
DI	DI	56140-MED COMPASS INC	06/2021	78360	06/04/2021	333	90.00	QUANTITATIVE FIT TEST X 3	39365		1	
DI	DI	55924-MCKESSON MEDICAL-	06/2021	78462	06/18/2021	333	718.73	2021 MAY - MEDICAL SUPPLIES	18196823		1	

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		01-201-000-0000-6365 - PRE-EMPLOYMENT/MEDICAL EXPENSE										
DI	DI	175-ACCESS FAMILY MEDICAL	07/2021	78542	07/09/2021	333	45.00	PRE EMPLOYMENT PHYS - TC	ST221151157		1	
DI	DI	55685-MARTIN-MCALLISTER	07/2021	78718	07/23/2021	333	1,650.00	PUBLIC SAFETY ASSESS - JE&ML	14002		1	
DI	DI	82560-SLEEPY EYE MEDICAL	08/2021	78845	08/06/2021	333	134.00	NEW HIRE PHYSICAL - JE	R1097783H1(		1	
DI	DI	32678-GLACIAL RIDGE HEALTH	09/2021	79134	09/24/2021	333	681.81	PRE EMPLOYMENT PHYS - TA	71251000400		1	
DI	DI	55685-MARTIN-MCALLISTER	09/2021	79148	09/24/2021	333	550.00	PUBLIC SAFETY ASSMT - TA	14145		1	
DI	DI	4822-AVERA MEDICAL GROUP	10/2021	79232	10/08/2021	333	129.00	PRE-EMPLOYMENT PHYS - DC	TY6-46353		1	
DI	DI	55685-MARTIN-MCALLISTER	10/2021	79359	10/22/2021	333	550.00	PUBLIC SAFETY ASSMT - TFA	14208		1	
DI	DI	55924-MCKESSON MEDICAL-	10/2021	79360	10/22/2021	333	1,749.66	2021 SEP - INMATE MEDICAL,CART	55346131		1	
		01-201-000-0000-6365 - PRE-EMPLOYMENT/MEDICAL EXPENSE				**Total**	**8,212.49**	**YTD:**	**8,212.49**			
		01-201-000-0000-6368 - DRUG TASK FORCE										
DI	DI	8690-BROWN-LYON-REDWOOD	01/2021	77400	01/08/2021	333	57,666.74	2021 DRUG TASK FORCE DUES	STMT		1	
		01-201-000-0000-6368 - DRUG TASK FORCE				**Total**	**57,666.74**	**YTD:**	**57,666.74**			
				6350 - 6379 Other Charges		**Total**	**378,089.37**					
		6400 - 6409 Office Supplies										
		01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
JE	JE		01/2021	14586	01/01/2021	001	522.00	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	21-A & B BUSINESS EQUIPMENT INC	01/2021	5911	01/06/2021	333	165.34	01/05-02/04/21 TOSHIBA LEASE	IN794106		1	
DI	DI	3785-ATLAS BUSINESS SOLUTIONS	01/2021	77399	01/08/2021	333	748.80	2021 SCHEDULE ANYWHERE LICENSE	312581		1	
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	200.00-	PHONE FACTOR REIMBURSEMENT			1	
DI	DI	10440-CENTRALSQUARE	01/2021	77440	01/22/2021	333	3,000.00	2021 LETG SOFTWARE MAINT	299351		1	
DI	DI	53227-LOFFLER COMPANIES INC	01/2021	77457	01/22/2021	333	326.00	TRANSCRIPTION SOFTWARE SUB	3605816		1	
DI	DI	74900-QUILL CORPORATION	01/2021	77475	01/22/2021	333	8.59	CALCULATOR	13353435	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	8.59-	Add Warrant AccrualTo GLDetail			2	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	300.00-	01/15-01/29 PHONE FACTOR REIMB			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	152.00	KIDS WRIST BANDS	WB-3393609(	AP	1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	87.39	LABEL PRINTER	1485052	AP	1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	79.96	CELL PHONE CHARGERS	806412571889		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	19.00	CELL PHONE CHARGER	806413791895		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	11.80	POSTAGE			1	
DI	DI	74900-QUILL CORPORATION	02/2021	77570	02/05/2021	333	292.11	TAPE DISPENSOR, MEMO PADS, BAT	13781952		1	
JE	JE		02/2021	14384	02/05/2021	333	152.00-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	87.39-	Add Disb Accrual to GLDetail			2	
DI	DI	21-A & B BUSINESS EQUIPMENT INC	02/2021	6026	02/09/2021	333	172.63	02/05-03/04/21-TOSHIBA LEASE	IN804745		1	
DI	DI	74900-QUILL CORPORATION	02/2021	77654	02/19/2021	333	334.94	FILLER PAPER, TONER	14084996		1	
DI	DI	74900-QUILL CORPORATION	02/2021	77654	02/19/2021	333	535.94	TONER, FT	13964273		1	
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	331.55-	02/12-02/25 REIMB OFFICE SUPP			1	
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	25.00-	02/12-02/25 REIMB PHONE FACTOR			1	

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		01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	21-A & B BUSINESS EQUIPMENT INC	03/2021	6096	03/04/2021	333	169.85	03/05/21-04/04/21-ANACON LEASE	IN814505		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	90.00	NEW HIRE - LICENSE FEE	MLSPOS-837		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	2.24	SERVICE FEE - LICENSE	MLSPOS-837		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	9.05	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	50.00	NEW HIRE - ID CARD	515540		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	160.96	ZOOM SUBSCRIPTION	68152518		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	8.55	POSTAGE			1	
DI	DI	74900-QUILL CORPORATION	03/2021	77741	03/05/2021	333	296.14	3 HOLE PUNCH, TONER	894555		1	
DI	DI	15458-DESIGNER CARE CO LTD	03/2021	77837	03/19/2021	333	845.81	DISPOSABLE GLOVES	39847		1	
DI	DI	32001-H & L PRINTING SERVICE	03/2021	77845	03/19/2021	333	219.00	INVENTORY & RETURN FORMS	35822		1	
DI	DI	72370-PITNEY BOWES CORP	03/2021	77860	03/19/2021	333	51.00	POSTAGE METER RENT	1017558224		1	
DI	DI	74900-QUILL CORPORATION	03/2021	77862	03/19/2021	333	117.20	DVDR, FT, PENS, BINDER CLIPS	14711870		1	
DI	DI	21-A & B BUSINESS EQUIPMENT INC	04/2021	6130	04/05/2021	333	169.85	4/5/21-5/4/21- TOSHIBA LEASE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	18.88	CELLPHONE CHARGER	3201057		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	899.89	PRINTER - JAIL	399430		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	63.55	POSTAGE	002328		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	143.56	INK CATRIDGE	8693827		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	8.55	POSTAGE	609020		1	
DI	DI	32001-H & L PRINTING SERVICE	04/2021	77957	04/09/2021	333	97.00	ENVELOPES	35839		1	
DI	DI	74900-QUILL CORPORATION	04/2021	77984	04/09/2021	333	654.91	TONER, PAPER, BATTS, PENS	894555		1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	130.24-	REIMBURSE - OFFICE SUPPLIES			1	
DI	DI	74900-QUILL CORPORATION	04/2021	78066	04/23/2021	333	804.66	KRAFT ENV, POST ITS, WIPES	15717900		1	
DI	DI	74900-QUILL CORPORATION	04/2021	78066	04/23/2021	333	56.81	COIL KEY CHAINS, ENV, LEAD	15421601		1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	71.99-	04/14-04/30 OFFICE SUPPLIES RE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	9.05	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	131.21	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	7.00	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	256.08	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	52.57	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	8.85	POSTAGE			1	
DI	DI	74900-QUILL CORPORATION	05/2021	78172	05/07/2021	333	739.36	TONER, FILE POCKETS, DVDR	15936539		1	
DI	DI	21-A & B BUSINESS EQUIPMENT INC	05/2021	6198	05/10/2021	333	169.85	5/5/21-6/4/21-TOSHIBA LEASE			1	
DI	DI	74900-QUILL CORPORATION	05/2021	78261	05/21/2021	333	182.52	NOTEPADS, TAPE, WIPES, FLASH	894555		1	
DI	DI	81779-SHRED RIGHT	05/2021	78275	05/21/2021	333	40.00	EXPIRED FILE DISPOSAL	549599		1	
DI	DI	72370-PITNEY BOWES CORP	06/2021	6242	06/02/2021	333	720.99	POSTAGE METER REFILL			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	15.00	POSTAGE			1	
DI	DI	71900-PLUNKETTS PEST CONTROL	06/2021	78373	06/04/2021	333	53.00	PEST CONTROL - LEC	7063107		1	
DI	DI	74900-QUILL CORPORATION	06/2021	78374	06/04/2021	333	131.36	BINDER, BATTS, FILE JACKETS	16538748		1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	21-A & B BUSINESS EQUIPMENT INC	06/2021	6322	06/14/2021	333	169.85	6/5/21-7/4/21 TOSHIBA LEASE	843811		1	
DI	DI	72370-PITNEY BOWES CORP	06/2021	78476	06/18/2021	333	51.00	POSTAGE METER RENT	1018227828		1	
DI	DI	74900-QUILL CORPORATION	06/2021	78478	06/18/2021	333	450.75	BINDER, TONER, FILE JACKETS	16897901		1	
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	171.31-	06/18-06/25 OFFICE EXPENSE			1	
DI	DI	13149-COAST TO COAST COMPUTER	07/2021	78558	07/09/2021	333	680.00	TONER	A2281759		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	25.98	LABEL PRINTER	5656200		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	9.05	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	50.00	EMPLOYEE ID	550323		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	49.41	USB	2261002		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	4.00	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	11.25	POSTAGE			1	
DI	DI	32001-H & L PRINTING SERVICE	07/2021	78584	07/09/2021	333	112.00	BUSINESS CARDS	35914		1	
DI	DI	74900-QUILL CORPORATION	07/2021	78619	07/09/2021	333	128.90	DISH SOAP, FT, WIPES, PENS, EN	17111895		1	
DI	DI	21-A & B BUSINESS EQUIPMENT INC	07/2021	6367	07/12/2021	333	176.27	7/5/21-8/4/21 TOSHIBA LEASE	IN852914		1	
DI	DI	32001-H & L PRINTING SERVICE	07/2021	78708	07/23/2021	333	28.00	BUSINESS CARDS - JE	35933		1	
DI	DI	74900-QUILL CORPORATION	07/2021	78728	07/23/2021	333	365.12	USB, NOTEPADS, BATTS, DVDR	894555		1	
DI	DI	76835-RELIANCE TELEPHONE INC	07/2021	78732	07/23/2021	333	2,000.00	200 PHONE CARDS	D-25899		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	152.15	DISPLAYPORT	5922656		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	10.45	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	11.95	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	2.60	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	399.98	COMPUTER MONITORS	0708200		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	10.45	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	34.57	USB CABLE, POWER ADAPTOR	6785837		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	67.23	BATTERIES	3851471		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	32.30	BATTERIES, PENS	5220234		1	
DI	DI	21-A & B BUSINESS EQUIPMENT INC	08/2021	6428	08/05/2021	333	169.85	8/5/21-9/4/21 TOSHIBA LEASE	IN861760		1	
DI	DI	74900-QUILL CORPORATION	08/2021	78834	08/06/2021	333	436.93	FILE FOLDER, TONER	17847921		1	
DI	DI	86350-TERSTEEGS HOLIDAY	08/2021	78951	08/20/2021	333	69.24	EMPLOYEE RETIREMENT	427		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	78968	08/23/2021	333	110.00	STAMPS			1	
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	339.34-	REIMBURSEMENT OFFICE SUPPLIES			1	
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	78968	08/31/2021	333	110.00-	VOID- RATE CHANGED B/F USE			1	
DI	DI	21-A & B BUSINESS EQUIPMENT INC	09/2021	6492	09/07/2021	333	203.54	9/5/21-10/4/21- TOSHIBA LEASE	871086		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	11.10	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	27.99	CHARGER	6728247		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	179.99	HARD DRIVE	0575400		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	16.99	EVIDENCE TAGS	5833826		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	236.21	DESK - JAIL NURSE	VUS00175673		1	

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		01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	12.99	STAPLER	4785039		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	85.92	CHAIR - JAIL ADMIN	7772262		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	10.30	POSTAGE			1	
DI	DI	74900-QUILL CORPORATION	09/2021	79051	09/10/2021	333	17.98	CDS	18738413		1	
DI	DI	74900-QUILL CORPORATION	09/2021	79051	09/10/2021	333	975.93	LAMINATING SHEETS, WIPES	894555		1	
DI	DI	32001-H & L PRINTING SERVICE	09/2021	79136	09/24/2021	333	335.00	RECEIPTS, LETTER HEAD	35998		1	
DI	DI	72370-PITNEY BOWES CORP	09/2021	79164	09/24/2021	333	51.00	POSTAGE METER RENT	1018877979		1	
DI	DI	74900-QUILL CORPORATION	09/2021	79166	09/24/2021	333	324.99	POST ITS, TONER, PENS, CDR	19012520		1	
DI	DI	74900-QUILL CORPORATION	09/2021	79166	09/24/2021	333	102.08	DETECTOR PEN, TONER	18878619		1	
DI	DI	21-A & B BUSINESS EQUIPMENT INC	10/2021	6826	10/05/2021	333	169.85	10/5/21-11/4/21 TOSHIBA LEASE	880007		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	11.25	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	116.00	STAMPS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	12.30	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	10.80	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	7.38	POSTAGE			1	
DI	DI	74900-QUILL CORPORATION	10/2021	79274	10/08/2021	333	73.96	HAND SANITIZER, FT	19494028		1	
DI	DI	74900-QUILL CORPORATION	10/2021	79373	10/22/2021	333	52.98	DRY ERASER BOARD, PENCIL CUP	19672046		1	
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	16.00-	REIMBURSEMENT OFFICE SUPPLIES			1	
		01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**20,833.20**	**YTD: 20,833.20**				
		01-201-000-0000-6404 - INVESTIGATION EXPENSES										
JE	JE		01/2021	14586	01/01/2021	001	500.00	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	88475-TRANSUNION RISK AND	01/2021	77491	01/22/2021	333	50.00	2020 DEC - RISK DATA	54342420201	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	50.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	10413-CENTRACARE HEALTH	02/2021	77530	02/05/2021	333	39.00	BLOOD DRAW - ICR#20/106272	RDWF228	AP	1	
JE	JE		02/2021	14383	02/05/2021	333	39.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	88475-TRANSUNION RISK AND	02/2021	77672	02/19/2021	333	75.00	2021 JAN - RISK DATA	54342420210		1	
DI	DI	91187-VERIZON WIRELESS - VSAT	02/2021	77673	02/19/2021	333	100.00	CELL PHONE DATA REQUEST	21136066977		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	191.95	FACE MASKS	0477749-IN		1	
DI	DI	88475-TRANSUNION RISK AND	03/2021	77876	03/19/2021	333	75.00	2021 FEB - RISK DATA	543424-2021(		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	636.15	DRONE & CASE	8046		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	71.99	DRONE LIGHT KIT			1	
DI	DI	24590-NELSONS SALVAGE & TOWING	04/2021	77976	04/09/2021	333	180.00	TOW VEHICLE #21/101271	26314		1	
DI	DI	73515-PULVER MOTOR SERVICE LLC	04/2021	77983	04/09/2021	333	570.43	TOW VEHICLE - CIVIL#2100002	150380		1	
DI	DI	55674-MARSHALL PULVER TOWING	04/2021	78055	04/23/2021	333	531.25	TOW VEHICLE	21-2425795		1	
DI	DI	24590-NELSONS SALVAGE & TOWING	04/2021	78062	04/23/2021	333	150.00	TOW VEHICLE #21/101989	26528		1	
DI	DI	88475-TRANSUNION RISK AND	04/2021	78082	04/23/2021	333	75.00	2021 MAR - RISK DATA	54342420210		1	
DI	DI	55674-PULVER MOTOR SERVICE LLC	05/2021	78055	05/11/2021	333	531.25-	VOID- DUPLICATE PAYMENT			1	
DI	DI	10413-CENTRACARE HEALTH	05/2021	78227	05/21/2021	333	1,300.00	EVIDENTIARY EXAM #21/201164	510207866		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6404 - INVESTIGATION EXPENSES										
DI	DI	24590-NELSONS SALVAGE & TOWING	05/2021	78255	05/21/2021	333	100.00	TOW VEHICLE #21/101421	26391		1	
DI	DI	88475-TRANSUNION RISK AND	05/2021	78284	05/21/2021	333	75.00	2021 APR - RISK DATA	54342420210		1	
DI	DI	87777-TNT ROADSIDE & TOWING	06/2021	78392	06/04/2021	333	255.00	TOW VEHICLE - ICR#21-102823	21102823		1	
DI	DI	87777-TNT ROADSIDE OF REDWOOD	06/2021	78497	06/18/2021	333	120.00	TOW VEHICLE - ICR#21-103394	41		1	
DI	DI	88475-TRANSUNION RISK AND	06/2021	78499	06/18/2021	333	80.10	2021 MAY - RISK DATA	54342420210		1	
DI	DI	91187-VERIZON WIRELESS - VSAT	06/2021	78526	06/29/2021	333	50.00	CELL PHONE DATA REQUEST	21304013-20		1	
DI	DI	24590-NELSONS SALVAGE & TOWING	07/2021	78607	07/09/2021	333	150.00	TOW VEHICLE #21103778	0026654		1	
DI	DI	88475-TRANSUNION RISK AND	07/2021	78747	07/23/2021	333	75.00	2021 JUN- RISK DATA	54332420210		1	
DI	DI	91187-VERIZON WIRELESS - VSAT	07/2021	78748	07/23/2021	333	50.00	CELL PHONE DATA REQUEST	69023720		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	21.46	MEALS @ SEARCH WARRANT			1	
DI	DI	10413-CENTRACARE HEALTH	08/2021	78794	08/06/2021	333	39.00	BLOOD DRAW	RDWF269		1	
DI	DI	15458-DESIGNER CARE CO LTD	08/2021	78908	08/20/2021	333	907.77	DISPOSABLE GLOVES	39986		1	
DI	DI	88475-TRANSUNION RISK AND	08/2021	78956	08/20/2021	333	75.00	2021 JUL - RISK DATA	54342420210		1	
DI	DI	10525-CARRIS HEALTH	09/2021	78998	09/10/2021	333	1,799.15	EVIDENTIARY EXAM			1	
DI	DI	55674-PULVER MOTOR SERVICE LLC	09/2021	79048	09/10/2021	333	570.50	TOW VEHICLE - ICR#21-104749	21-2638306		1	
DI	DI	87777-TNT ROADSIDE OF REDWOOD	09/2021	79080	09/10/2021	333	385.00	TOW VEHICLE ICR #105975&104760	68.92		1	
DI	DI	88475-TRANSUNION RISK AND	09/2021	79197	09/24/2021	333	75.00	2021 AUG - RISK DATA	54342420210		1	
DI	DI	88475-TRANSUNION RISK AND	10/2021	79389	10/22/2021	333	75.00	2021 SEP - RISK DATA	54342420210		1	
		01-201-000-0000-6404 - INVESTIGATION EXPENSES				**Total**	**8,828.50**	**YTD:**	**8,828.50**			
		01-201-000-0000-6406 - DISPATCH EXPENSES										
DI	DI	3777-ARVIG COMMUNICATION	01/2021	77413	01/14/2021	333	33.80	12/20-01/19 DATA CIRC	23207660021	AP	1	
DI	DI	3777-ARVIG COMMUNICATION	01/2021	77413	01/14/2021	333	53.52	12/20-01/19 DATA CIRC	23207660021		1	
JE	JE		01/2021	14328	01/14/2021	333	33.80-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91185-VERIZON WIRELESS	01/2021	77431	01/19/2021	333	41.50	12/03-01/02 CELL SERVICE	9870424148	AP	1	
JE	JE		01/2021	14332	01/19/2021	333	41.50-	Add Warrant AccrualTo GLDetail			2	
DI	DI	3777-ARVIG COMMUNICATION	02/2021	77516	02/01/2021	333	87.32	01/20-0219 DATA CIRCUITS	23207660021		1	
DI	DI	91185-VERIZON WIRELESS	02/2021	77618	02/16/2021	333	41.50	01/03-02/02 CELL SERVICE	9872535859		1	
DI	DI	999999930-SW MN EMERGENCY	02/2021	77668	02/19/2021	333	3,040.00	2021 SWECB MEMBERSHIP DUES	2021-12		1	
DI	DI	1949-ALPHA WIRELESS	03/2021	77701	03/05/2021	333	6,792.00	2021 PAGING SYSTEM MAINT	10086		1	
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77764	03/09/2021	333	87.32	02/20-03/19 DATA CIRCUITS	23207660021		1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	41.50	02/03-03/02 CELL SERVICE	9874652161		1	
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77896	03/29/2021	333	87.32	03/20-04/19 DATA CIRCUIT	23207660021		1	
DI	DI	1949-ALPHA WIRELESS	04/2021	77924	04/09/2021	333	1,549.21	ANTENNA REPAIR	10927		1	
DI	DI	91185-VERIZON WIRELESS	04/2021	78025	04/19/2021	333	41.51	03/03-04/02 CELL SERVICE	9876805455		1	
DI	DI	3777-ARVIG COMMUNICATION	05/2021	78101	05/04/2021	333	87.32	04/20-05/19 DATA CIRCUIT	23207660021		1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78217	05/18/2021	333	41.51	04/03-05/02 CELL SERVICE	9878941471		1	
DI	DI	1949-ALPHA WIRELESS	05/2021	78220	05/21/2021	333	1,794.90	ANTENNA REPAIR	11458		1	
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78309	06/01/2021	333	78.52	05/20-06/19 DATA CIRCUIT	23207660021		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6406 - DISPATCH EXPENSES										
DI	DI	91185-VERIZON WIRELESS	06/2021	78418	06/14/2021	333	41.51	05/03-06/02 CELL SERVICE	9881090431		1	
DI	DI	57397-MN DEPT OF	06/2021	78468	06/18/2021	333	4,274.81	2021 ARMER MOTOROLA AGRMT	657437		1	
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78512	06/29/2021	333	87.32	06/20-07/19 DATA CIRCUIT	23207660021		1	
DI	DI	1949-ALPHA WIRELESS	07/2021	78545	07/09/2021	333	43.25	BATTERY - WANDA TOWER	11361		1	
DI	DI	91185-VERIZON WIRELESS	07/2021	78686	07/19/2021	333	41.50	06/03-07/02 CELL SERVICE	9883243242		1	
DI	DI	55674-PULVER MOTOR SERVICE LLC	07/2021	78727	07/23/2021	333	164.25	TOW MOTORCYCLE - #21-104193	21-2583322		1	
DI	DI	87777-TNT ROADSIDE OF REDWOOD	07/2021	78746	07/23/2021	333	150.00	TOW VEHICLE - ICR#21-103646	43		1	
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78773	08/03/2021	333	87.32	07/20-08/19 DATA CIRCUIT	23207660021		1	
DI	DI	91185-VERIZON WIRELESS	08/2021	78884	08/17/2021	333	41.50	07/03-08/02 CELL SERVICE	9885411442		1	
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78974	08/30/2021	333	87.32	08/20-09/19 DATA CIRCUIT	23207660021		1	
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	09/2021	79088	09/13/2021	333	429.00	TREADMILL	640038		1	
DI	DI	91185-VERIZON WIRELESS	09/2021	79107	09/20/2021	333	41.44	08/03-09/02 CELL SERVICE	9887582729		1	
DI	DI	3777-ARVIG COMMUNICATION	10/2021	79219	10/04/2021	333	87.32	09/20-10/19 DATA CIRCUIT	23207660021		1	
DI	DI	91185-VERIZON WIRELESS	10/2021	79325	10/19/2021	333	43.37	09/03-10/02 CELL SERVICE	9889766451		1	
		01-201-000-0000-6406 - DISPATCH EXPENSES				**Total**	**19,443.36**	**YTD:**	**19,443.36**			
		01-201-000-0000-6407 - JAIL EXPENSES										
DI	DI	10440-CENTRALSQUARE	01/2021	77440	01/22/2021	333	3,000.00	2021 LETG SOFTWARE MAINT	299351		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	633.76	CELL CHECK TIMER	22781		1	
DI	DI	59897-MYERS ENTERPRISES INC	03/2021	77734	03/05/2021	333	2,025.00	STUN-CUFF	4555		1	
DI	DI	15458-DESIGNER CARE CO LTD	03/2021	77837	03/19/2021	333	845.81	DISPOSABLE GLOVES	39847		1	
DI	DI	15458-DESIGNER CARE CO LTD	03/2021	77837	03/19/2021	333	453.05	DISPOSABLE GLOVES	39868		1	
DI	DI	76835-RELIANCE TELEPHONE INC	04/2021	77991	04/09/2021	333	381.50	DVR REPAIR - JAIL	11005		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	40.00	KEY RINGS - CUSTODY OFFICERS	8448		1	
		01-201-000-0000-6407 - JAIL EXPENSES				**Total**	**7,379.12**	**YTD:**	**7,379.12**			
				6400 - 6409 Office Supplies Total			**56,484.18**					
		6560 - 6599 Repair And Maintenance Supplies										
		01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED										
DI	DI	42390-JESSE'S COLLISION &	01/2021	77450	01/22/2021	333	2,627.00	HAIL DAMAGE - '20 TRAVERSE	4416	AP	1	
DI	DI	91492-VOYAGER FLEET SYSTEMS	01/2021	77492	01/22/2021	333	110.18	2020 DEC - FUEL	869101980052	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	2,737.18-	Add Warrant AccrualTo GLDetail			2	
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77506	01/25/2021	333	201.25	TAB RENEWAL	2016 GMC SI		1	
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77507	01/25/2021	333	14.25	TAB RENEWAL	2010 FORD E		1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	02/2021	77640	02/19/2021	333	65.87	'20 CHEVY TRAV - RADIO INSTALL	41826		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	176.74	2021 JAN - FUEL	SHERIFF		1	
DI	DI	91492-VOYAGER FLEET SYSTEMS	02/2021	77674	02/19/2021	333	63.75	2021 JAN - FUEL	869101980105		1	
DI	DI	77020-RICKY J'S CAR WASH	03/2021	77745	03/05/2021	333	27.00	2021 JAN - CAR WASHES	20655		1	
DI	DI	83302-SOUTHWEST SALES &	03/2021	77751	03/05/2021	333	175.39	BATTERY - '10 FORD	9958		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED										
DI	DI	24500-FALLS AUTOMOTIVE	03/2021	77840	03/19/2021	333	249.00	BATTERY JUMP PACK	752461		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	241.76	2021 FEB - FUEL	SHERIFF		1	
DI	DI	91492-VOYAGER FLEET SYSTEMS	03/2021	77877	03/19/2021	333	77.89	2021 FEB - FUEL	869101980109		1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77886	03/22/2021	333	14.25	TAB RENEWAL	19 TAHOE		1	
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77886	03/22/2021	333	14.25	TAB RENEWAL	18 SILVERAD		1	
DI	DI	10045-CAMPBELL/MICHAEL	04/2021	6135	04/09/2021	333	67.01	FUEL @ MRAP			1	
DI	DI	77020-RICKY J'S CAR WASH	04/2021	77992	04/09/2021	333	27.00	2021 FEB - CAR WASHES	20669		1	
DI	DI	83302-SOUTHWEST SALES &	04/2021	77999	04/09/2021	333	52.85	'20 TRAVERSE - OIL CHANGE	10214		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	313.20	2021 MAR - FUEL	SHERIFF		1	
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78094	04/26/2021	333	14.25	TAB RENEWAL	20 TRAVERS		1	
DI	DI	24500-FALLS AUTOMOTIVE	05/2021	78232	05/21/2021	333	169.00	BATTERY JUMP STARTER	754402		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	334.54	2021 APR - FUEL	SHERIFF		1	
DI	DI	77020-RICKY J'S CAR WASH	05/2021	78267	05/21/2021	333	54.00	2021 MAR - CAR WASHES	159		1	
DI	DI	83302-SOUTHWEST SALES &	05/2021	78276	05/21/2021	333	84.75	'10 EXPEDITION - OIL CHANGE	10635		1	
DI	DI	91492-VOYAGER FLEET SYSTEMS	05/2021	78286	05/21/2021	333	19.73	2021 APR - FUEL	86910198021		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	394.94	2021 MAY - FUEL	SHERIFF		1	
DI	DI	77020-RICKY J'S CAR WASH	06/2021	78485	06/18/2021	333	18.00	2021 APR - CAR WASHES	20702		1	
DI	DI	91492-VOYAGER FLEET SYSTEMS	06/2021	78501	06/18/2021	333	36.84	2021 MAY - FUEL	86910198021		1	
DI	DI	77020-RICKY J'S CAR WASH	07/2021	78628	07/09/2021	333	27.00	2021 MAY - CAR WASHES	20715		1	
DI	DI	83302-SOUTHWEST SALES &	07/2021	78643	07/09/2021	333	58.95	'20 TRAVERSE - OIL CHANGE	11092		1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	07/2021	78716	07/23/2021	333	253.80	OIL CHANGE '19 CHEVY, '18 BATT	46590&45984		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	409.14	2021 JUN - FUEL	SHERIFF		1	
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	78735	07/23/2021	333	17.98	ANTI FREEZE	33325		1	
DI	DI	91492-VOYAGER FLEET SYSTEMS	07/2021	78749	07/23/2021	333	74.42	2021 JUN - FUEL	86910198021		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78835	08/06/2021	333	51.34	2021 DEC - FUEL	SHERIFF		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	353.54	2021 JUL - FUEL	SHERIFF		1	
DI	DI	91492-VOYAGER FLEET SYSTEMS	08/2021	78957	08/20/2021	333	35.12	2021 JUL - FUEL	86910198021		1	
DI	DI	77020-RICKY J'S CAR WASH	09/2021	79057	09/10/2021	333	63.00	2021 JUN&JUL - CAR WASHES	20724		1	
DI	DI	83302-SOUTHWEST SALES &	09/2021	79067	09/10/2021	333	58.95	CHEVY TRAVERSE - OIL CHANGE	11694		1	
DI	DI	63622-NORTHERN SAFETY	09/2021	79160	09/24/2021	333	520.00	CAMERA INSTALL - JAIL TRANS	52812		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	307.20	2021 AUG - FUEL	SHERIFF		1	
DI	DI	77020-RICKY J'S CAR WASH	10/2021	79277	10/08/2021	333	36.00	2021 AUG - CAR WASHES	20745		1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	10/2021	79358	10/22/2021	333	1,064.81	'18 SILVERADO - TIRES & OIL CH	49245		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	610.05	2021 SEP - FUEL	SHERIFF		1	
DI	DI	77020-RICKY J'S CAR WASH	10/2021	79378	10/22/2021	333	27.00	2021 SEP - CAR WASHES	20765		1	
DI	DI	91492-VOYAGER FLEET SYSTEMS	10/2021	79390	10/22/2021	333	135.23	2021 SEP - FUEL	86910198021		1	
		01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED				**Total**	**7,011.04**	**YTD:**	**7,011.04**			
		6560 - 6599 Repair And Maintenance Supplies Total					**7,011.04**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		6600 - 6699 Capital Outlay										
		01-201-000-0000-6617 - RMS										
DI	DI	10440-CENTRALSQUARE	01/2021	77440	01/22/2021	333	10,458.56	2021 LETG SOFTWARE MAINT	299351		1	
		01-201-000-0000-6617 - RMS				**Total**	**10,458.56**	**YTD:**	**10,458.56**			
				6600 - 6699 Capital Outlay Total			**10,458.56**					
		5100 - 5199 Licenses And Permits										
		01-201-000-2772-5104 - PERMIT TO CARRY LICENSE										
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	1,250.00-	01/01-01/13 PERMIT TO CARRY			1	
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	10.00-	01/01-01/13 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	1,750.00-	01/15-01/29 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	985.00-	01/29-02/11 PERMIT TO CARRY			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	20.00-	01/29-02/11 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	1,010.00-	02/12-02/25 PERMIT TO CARRY			1	
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	1,475.00-	03/01-03/11 PERMIT TO CARRY			1	
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	10.00-	03/01-03/11 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	3,335.00-	03/01-03/31 PERMIT TO CARRY			1	
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	70.00-	03/12-03/31 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	2,895.00-	04/01-04/14 PERMIT TO CARRY			1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	2,410.00-	04/14-04/30 PERMIT TO CARRY			1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	10.00-	04/14-04/30 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	1,860.00-	05/01-05/14 PERMIT TO CARRY			1	
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	10.00-	05/01-05/14 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	1,035.00-	05/14-05/27 PERMIT TO CARRY			1	
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	10.00-	05/14-05/27 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	1,510.00-	06/01-06/18 PERMIT TO CARRY			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	40.00-	06/01-06/18 PERMIT CARRY CHGS			1	
RE	RE		06/2021	58694	06/25/2021	222	10.00	CORRECTION-S/B BURN PERMIT			1	
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	100.00-	06/18-06/25 PERMIT TO CARRY			1	
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	10.00-	06/18-06/25 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	06/2021	58727	06/30/2021	222	100.00-	06/26-06/30 PERMIT TO CARRY			1	
RE	RE	VARIOUS	06/2021	58727	06/30/2021	222	10.00-	06/26-06/30 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	460.00-	06/30-07/08 PERMIT TO CARRY			1	
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	10.00-	06/30-07/08 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	975.00-	07/09-07/21 PERMIT TO CARRY			1	
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	10.00-	07/09-07/21 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	225.00-	07/21-07/30 PERMIT TO CARRY			1	
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	550.00-	08/01-08/06 PERMIT TO CARRY			1	
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	1,050.00-	08/07-08/19 PERMIT TO CARRY			1	
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	20.00-	08/07-08/19 PERMIT CARRY CHGS			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-2772-5104 - PERMIT TO CARRY LICENSE										
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	825.00-	08/20-08/31 PERMIT TO CARRY			1	
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	20.00-	08/20-08/31 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	10.00-	08/31-09/02 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	10.00-	09/03-09/16 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	825.00-	09/03-09/16 PERMIT TO CARRY			1	
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	460.00-	09/17-09/22 PERMIT TO CARRY			1	
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	10.00-	09/17-09/22 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	450.00-	09/23-09/30 PERMIT TO CARRY			1	
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	1,120.00-	10/01-10/13 PERMIT TO CARRY			1	
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	20.00-	10/01-10/13 PERMIT CARRY CHGS			1	
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	625.00-	10/13-10/28 PERMIT TO CARRY			1	
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	10.00-	10/13-10/28 PERMIT CARRY CHGS			1	
		01-201-000-2772-5104 - PERMIT TO CARRY LICENSE				**Total**	**27,590.00-**	**YTD:**	**27,590.00-**			
				5100 - 5199 Licenses And Permits Total			**27,590.00-**					
		6100 - 6199 Personal Services										
		01-201-000-2772-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	781.29-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	338.88-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	781.29	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	338.88	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	404.31	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	849.09	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	869.53	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	834.20	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	861.82	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	817.52	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	915.09	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	951.50	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	956.53	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,016.26	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,039.75	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,010.51	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,010.51	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,080.48	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,096.97	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,055.00	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,070.78	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,030.78	PAYROLL 9/17/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-2772-6103 - SALARIES & WAGES-REGULAR										
JE	JE		10/2021	14987	10/01/2021	111	1,083.69	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,054.99	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	1,039.74	PAYROLL 10/29/21			1	
		01-201-000-2772-6103 - SALARIES & WAGES-REGULAR				**Total**	**20,049.05**	**YTD:** **20,049.05**				
		01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		01/2021	14352	01/22/2021	111	47.62	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	71.64	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	12.23	PAYROLL 2/19/21			1	
JE	JE		04/2021	14649	04/16/2021	111	308.84	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	209.63	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	118.07	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	138.15	PAYROLL 5/28/21			1	
JE	JE		06/2021	14817	06/25/2021	111	15.79	PAYROLL 6/25/21			1	
JE	JE		09/2021	14936	09/03/2021	111	50.20	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	119.19	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	10.16	PAYROLL 10/1/21			1	
JE	JE		10/2021	15030	10/29/2021	111	53.61	PAYROLL 10/29/21			1	
		01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME				**Total**	**1,155.13**	**YTD:** **1,155.13**				
		01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	171.84	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	175.91	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	176.42	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	180.68	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	173.32	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	179.07	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	169.87	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	190.14	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	198.75	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	211.15	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	216.04	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	209.97	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	209.97	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	224.49	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	227.93	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	219.20	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	222.49	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	214.17	PAYROLL 9/17/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		10/2021	14987	10/01/2021	111	225.17	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	219.20	PAYROLL 10/15/21			1	
		01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**4,015.78**	**YTD:**	**4,015.78**			
		01-201-000-2772-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	58.60-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	25.42-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	58.60	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	25.42	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	40.24	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	69.05	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	66.13	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	62.57	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	64.63	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	61.31	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	91.80	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	87.09	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	80.59	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	86.58	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	77.98	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	76.97	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	75.80	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	81.03	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	82.28	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	79.12	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	84.07	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	86.24	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	82.05	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	79.12	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	82.00	PAYROLL 10/29/21			1	
		01-201-000-2772-6163 - PERA-COUNTY SHARE				**Total**	**1,596.65**	**YTD:**	**1,596.65**			
		01-201-000-2772-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	46.46-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	21.01-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	46.46	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	21.01	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	31.22	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	55.04	PAYROLL 2/5/21			1	

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		01-201-000-2772-6175 - FICA-COUNTY SHARE										
JE	JE		02/2021	14424	02/19/2021	111	52.57	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	49.71	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	51.36	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	48.72	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	73.69	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	72.00	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	64.33	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	69.14	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	61.96	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	61.20	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	60.22	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	64.38	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	65.38	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	62.87	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	66.93	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	68.82	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	65.20	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	62.87	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	67.79	PAYROLL 10/29/21			1	
		01-201-000-2772-6175 - FICA-COUNTY SHARE				**Total**	**1,275.40**	**YTD:**	**1,275.40**			
		01-201-000-2772-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	10.87-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	4.91-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	10.87	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	4.91	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	7.30	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	12.87	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	12.29	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	11.62	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	12.01	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	11.39	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	17.23	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	16.84	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	15.05	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	16.16	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	14.49	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	14.32	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	14.09	PAYROLL 7/9/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-2772-6176 - MEDICARE-COUNTY SHARE										
JE	JE		07/2021	14859	07/23/2021	111	15.07	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	15.28	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	14.70	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	15.65	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	16.10	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	15.25	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	14.69	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	15.86	PAYROLL 10/29/21			1	
		01-201-000-2772-6176 - MEDICARE-COUNTY SHARE				**Total**	**298.26**	**YTD: 298.26**				
						6100 - 6199 Personal Services Total	**28,390.27**					
		6800 - 6899 Other Expenditures										
		01-201-000-2772-6815 - PAYMENTS OF STATE SHARE										
DI	DI	9008-BUREAU OF CRIMINAL	01/2021	77439	01/22/2021	333	800.00	PERMIT TO CARRY - 70NEW 20REN	64-67	DTG	1	
JE	JE		01/2021	14361	01/22/2021	333	800.00-	Accrual Added-Ck# 77439			2	
DI	DI	9008-BUREAU OF CRIMINAL	04/2021	78035	04/23/2021	333	915.00	PERMIT TO CARRY - 79NEW 25REN	64-68		1	
DI	DI	37127-IDENTISYS	04/2021	78049	04/23/2021	333	193.50	PRINTER - PERMIT TO CARRY	515688		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	150.00	REG @ GUN LAWS TR - LT	232590		1	
DI	DI	9008-BUREAU OF CRIMINAL	08/2021	78791	08/06/2021	333	900.00	PERMIT TO CARRY - 73N 34R	64-69		1	
DI	DI	50911-LAW OFFICE OF KENNETH L	09/2021	79142	09/24/2021	333	7,823.60	ATTORNEY FEES	64-CV-21-333		1	
DI	DI	9008-BUREAU OF CRIMINAL	10/2021	79331	10/22/2021	333	530.00	PERMIT TO CARRY - 43NEW 20REN	64-70		1	
DI	DI	37127-IDENTISYS	10/2021	79347	10/22/2021	333	204.38	RIBBON FOR PRINTER	543623		1	
		01-201-000-2772-6815 - PAYMENTS OF STATE SHARE				**Total**	**10,716.48**	**YTD: 10,716.48**				
						6800 - 6899 Other Expenditures Total	**10,716.48**					
		6600 - 6699 Capital Outlay										
		01-201-000-2831-6612 - LEC DISPATCH TOWER - CAPITAL OUTLAY										
DI	DI	80013-SABRE INDUSTRIES	05/2021	78272	05/21/2021	333	37,119.00	TOWER REMOVAL	633156		1	
DI	DI	1949-ALPHA WIRELESS	06/2021	78428	06/18/2021	333	5,000.00	WORK PER SERVICE AGREEMENT	11578		1	
DI	DI	1949-ALPHA WIRELESS	06/2021	78428	06/18/2021	333	43,635.62	LABOR & EQUIPMENT - TOWER	11861		1	
DI	DI	1949-ALPHA WIRELESS	08/2021	78889	08/20/2021	333	359.00	ICE REMOVAL - OLD TOWER	12509		1	
		01-201-000-2831-6612 - LEC DISPATCH TOWER - CAPITAL OUTLAY				**Total**	**86,113.62**	**YTD: 86,113.62**				
						6600 - 6699 Capital Outlay Total	**86,113.62**					
						PROGRAM 000 Total	**2,734,514.47**					
		PROGRAM 801										
		6600 - 6699 Capital Outlay										
		01-201-801-2718-6611 - ARPA CAPITAL OUTLAY ($500-$4,999)										
DI	DI	4492-AXON ENTERPRISE INC	10/2021	79233	10/08/2021	333	124,752.74	PORTABLE RECORDING	INUS014790		1	
		01-201-801-2718-6611 - ARPA CAPITAL OUTLAY ($500-$4,999)				**Total**	**124,752.74**	**YTD: 124,752.74**				

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				6600 - 6699 Capital Outlay Total			**124,752.74**					
				PROGRAM 801 Total			**124,752.74**					
				DEPT 201 - SHERIFF Total			**2,859,267.21**					
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	01/2021	57170	01/08/2021	222	7,417.14-	DEC 21 E911 GRANTS		DFG		1
JE	JE		01/2021	14313	01/08/2021	222	7,417.14	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57394	02/05/2021	222	7,417.14-	JAN 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57645	03/08/2021	222	7,417.14-	FEB 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	57916	04/07/2021	222	7,417.14-	MAR 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58256	05/10/2021	222	7,417.14-	APR 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58514	06/04/2021	222	7,417.14-	MAY 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58719	06/30/2021	222	7,417.14-	JUN 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59052	08/06/2021	222	14,834.27-	JUL 22 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59365	09/14/2021	222	14,464.55-	AUG 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59777	10/22/2021	222	14,464.55-	SEP 22 E911 GRANTS				1
		01-202-000-2756-5224 - E-911				**Total**	**88,266.21-**	**YTD:** **88,266.21-**				
				5200 - 5249 State Shared Revenues Total			**88,266.21-**					
6400 - 6409 Office Supplies												
01-202-000-2756-6406 - DISPATCH EXPENSES												
DI	DI	3777-ARVIG COMMUNICATION	01/2021	77413	01/14/2021	333	120.50	12/20-01/19 DATA CIRC/TWR RENT	23207660013	AP		1
DI	DI	3777-ARVIG COMMUNICATION	01/2021	77413	01/14/2021	333	183.34	12/20-01/19 DATA CIRCUITS	23207660021	AP		1
DI	DI	3777-ARVIG COMMUNICATION	01/2021	77413	01/14/2021	333	190.90	12/20-01/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	01/2021	77413	01/14/2021	333	316.66	12/20-01/19 DATA CIRC	23207660021			1
JE	JE		01/2021	14328	01/14/2021	333	303.84-	Add Warrant AccrualTo GLDetail				2
DI	DI	10440-CENTRALSQUARE	01/2021	77440	01/22/2021	333	19,068.56	2021 LETG SOFTWARE MAINT	299351			1
DI	DI	3777-ARVIG COMMUNICATION	02/2021	77516	02/01/2021	333	311.40	01/20-02/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	02/2021	77516	02/01/2021	333	500.00	01/20-0219 DATA CIRCUITS	23207660021			1
DI	DI	83048-SW MN REGIONAL PUBLIC	02/2021	77585	02/05/2021	333	4,000.00	2021 MAINTENANCE FEE	STMT			1
DI	DI	85249-TALKPOINT TECHNOLOGIES	02/2021	77586	02/05/2021	333	151.75	HEADSET BATTERIES	0016031			1
DI	DI	1949-ALPHA WIRELESS	03/2021	77701	03/05/2021	333	16,779.00	2021 CONSULE MAINT	10086			1
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77764	03/09/2021	333	311.40	02/20-03/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77764	03/09/2021	333	500.00	02/20-03/19 DATA CIRCUITS	23207660021			1
DI	DI	64567-ONSOLVE LLC	03/2021	77858	03/19/2021	333	6,950.00	RENEW CODE RED & IPAWS LICENSE	15157807			1
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77896	03/29/2021	333	500.00	03/20-04/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77896	03/29/2021	333	311.40	03/20-04/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	05/2021	78101	05/04/2021	333	311.40	04/20-05/19 DATA CIRC/TWR RENT	23207660013			1

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		01-202-000-2756-6406 - DISPATCH EXPENSES										
DI	DI	3777-ARVIG COMMUNICATION	05/2021	78101	05/04/2021	333	500.00	04/20-05/19 DATA CIRCUIT	23207660021		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	1,898.96	MONITORS	1137837		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	100.72	MONITOR CABLES - DISPATCH	4709060		1	
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78309	06/01/2021	333	311.40	05/20-06/19 DATA CIRC/TWR RENT	23207660013		1	
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78309	06/01/2021	333	500.00	05/20-06/19 DATA CIRCUIT	23207660021		1	
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78512	06/29/2021	333	500.00	06/20-7/19 DATA CIRCUIT	23207660021		1	
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78512	06/29/2021	333	311.40	06/20-07/19 DATA CIRC/TWR RENT	23207660013		1	
DI	DI	10440-CENTRALSQUARE	07/2021	78556	07/09/2021	333	850.00	2021 LETG SOFTWARE MAINT	320266		1	
DI	DI	28880-GEO-COMM CORPORATION	07/2021	78582	07/09/2021	333	1,260.00	GIS MAINT - E911 MAPPING	STMT		1	
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78773	08/03/2021	333	500.00	07/20-08/19 DATA CIRCUIT	23207660021		1	
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78773	08/03/2021	333	311.40	07/20-08/19 DATA CIRC/TWR RENT	23207660013		1	
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78974	08/30/2021	333	311.40	08/20-09/19 DATA CIRC/TWR RENT	23207660013		1	
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78974	08/30/2021	333	500.00	08/20-09/19 DATA CIRCUIT	23207660021		1	
DI	DI	73430-PUBLIC SAFETY TRAINING	09/2021	79047	09/10/2021	333	678.00	REG @ DISPATCH TR - JK & MC	22317		1	
DI	DI	85249-TALKPOINT TECHNOLOGIES	09/2021	79191	09/24/2021	333	78.85	HEADSET CABLES - DISPATCH	0016460		1	
DI	DI	3777-ARVIG COMMUNICATION	10/2021	79219	10/04/2021	333	500.00	09/20-10/19 DATA CIRCUIT	23207660021		1	
DI	DI	3777-ARVIG COMMUNICATION	10/2021	79219	10/04/2021	333	311.40	09/20-10/19 DATA CIR/TWR RENT	23207660013		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	423.97	LODGING @ CON - JS	612755		1	
		01-202-000-2756-6406 - DISPATCH EXPENSES				**Total**	**60,049.97**	**YTD:**	**60,049.97**			
				6400 - 6409 Office Supplies Total			**60,049.97**					
		6800 - 6899 Other Expenditures										
		01-202-000-2756-6802 - OTHER EXPENSES										
DI	DI	57363-MN OFFICE OF ENTERPRISE	01/2021	77503	01/25/2021	333	122.00	2020 SEP - TELEPHONE	W20090533	DTG	1	
JE	JE		01/2021	14351	01/25/2021	333	122.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2021	77523	02/01/2021	333	122.00	2020 DEC - TELEPHONE	W20120529	AP	1	
JE	JE		02/2021	14369	02/01/2021	333	122.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77692	03/02/2021	333	122.00	2021 JAN - TELEPHONE	W21010527		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77903	03/29/2021	333	122.00	2021 FEB - TELEPHONE	W21020523		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	04/2021	78092	04/26/2021	333	122.00	2021 MAR - TELEPHONE	W21030519		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78313	06/01/2021	333	122.00	2021 APR - TELEPHONE	W21040519		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78518	06/29/2021	333	122.00	2021 MAY - TELEPHONE	W21050514		1	
DI	DI	56300-MEADOWLAND FARMERS	07/2021	78601	07/09/2021	333	1,320.00	2021 TOWER LEASE	STMT		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	07/2021	78759	07/26/2021	333	122.00	2021 JUN - TELEPHONE	W21050514		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2021	78965	08/23/2021	333	122.00	2021 JUL - TELEPHONE	W21070514		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	09/2021	79209	09/27/2021	333	122.00	2021 AUG - TELEPHONE	W21080513		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	10/2021	79422	10/26/2021	333	122.00	2021 SEP - TELEPHONE	W21090511		1	
		01-202-000-2756-6802 - OTHER EXPENSES				**Total**	**2,418.00**	**YTD:**	**2,418.00**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				6800 - 6899 Other Expenditures Total			**2,418.00**					
				PROGRAM 000 Total			**25,798.24-**					
				DEPT 202 - E-911 SYSTEM Total			**25,798.24-**					
DEPT 212 - CORONER												
PROGRAM 000												
6800 - 6899 Other Expenditures												
01-212-000-0000-6899 - MISCELLANEOUS												
DI	DI	13725-COUNTY OF RAMSEY	01/2021	77443	01/22/2021	333	1,700.00	POSTMORTEM EXAM - RW	MEDEX - 028	DTG		1
DI	DI	13725-COUNTY OF RAMSEY	01/2021	77443	01/22/2021	333	1,542.00	POSTMORTEM EXAM - GG	MEDEX - 028	DTG		1
JE	JE		01/2021	14339	01/22/2021	333	3,242.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	78029-RIVER VALLEY FORENSIC	02/2021	77575	02/05/2021	333	500.00	POSTMORTEM EXAM - RW	1348	AP		1
DI	DI	78029-RIVER VALLEY FORENSIC	02/2021	77575	02/05/2021	333	500.00	POSTMORTEM EXAM - GG	1348	AP		1
DI	DI	78029-RIVER VALLEY FORENSIC	02/2021	77575	02/05/2021	333	250.00	2020 DEC - MEDICAL EXAM SERV	1348	AP		1
JE	JE		02/2021	14383	02/05/2021	333	1,250.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	76760-STEPHENS FUNERAL	02/2021	77667	02/19/2021	333	420.00	REMOVAL & TRANSPORT - DS	STMT			1
DI	DI	76760-STEPHENS FUNERAL	02/2021	77667	02/19/2021	333	375.00	REMOVAL & TRANSPORT - ME	STMT			1
DI	DI	78029-RIVER VALLEY FORENSIC	03/2021	77747	03/05/2021	333	250.00	2021 JAN - MEDICAL EXAM SERV	1393			1
DI	DI	76760-STEPHENS FUNERAL	03/2021	77870	03/19/2021	333	375.00	REMOVAL & TRANSPORT - JF	STMT			1
DI	DI	13725-COUNTY OF RAMSEY	04/2021	77941	04/09/2021	333	525.00	EXTERNAL EXAM - VB	MEDEX-0293			1
DI	DI	13725-COUNTY OF RAMSEY	04/2021	77941	04/09/2021	333	1,562.00	POSTMORTEM EXAM - JF	MEDEX-0293			1
DI	DI	13725-COUNTY OF RAMSEY	04/2021	77941	04/09/2021	333	1,567.00	POSTMORTEM EXAM - QS	MEDEX-0292			1
DI	DI	13725-COUNTY OF RAMSEY	04/2021	77941	04/09/2021	333	1,562.00	POSTMORTEM - ME	MEDEX-0292			1
DI	DI	78029-RIVER VALLEY FORENSIC	04/2021	77994	04/09/2021	333	500.00	POSTMORTEM EXAM - ME	1411			1
DI	DI	78029-RIVER VALLEY FORENSIC	04/2021	77994	04/09/2021	333	500.00	POSTMORTEM EXAM - QS	1411			1
DI	DI	78029-RIVER VALLEY FORENSIC	04/2021	77994	04/09/2021	333	500.00	POSTMORTEM EXAM - JF	1411			1
DI	DI	78029-RIVER VALLEY FORENSIC	04/2021	77994	04/09/2021	333	250.00	2021 FEB - MEDICAL EXAM SERV	1411			1
DI	DI	78029-RIVER VALLEY FORENSIC	04/2021	77994	04/09/2021	333	250.00	POSTMORTEM EXAM - VB	1411			1
DI	DI	13725-COUNTY OF RAMSEY	04/2021	78036	04/23/2021	333	1,609.00	POSTMORTEM EXAM - TR	MEDEX-0293			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2021	78270	05/21/2021	333	500.00	POSTMORTEM EXAM - TR	1439			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2021	78270	05/21/2021	333	250.00	2021 MAR - MEDICAL EXAM SERV	1439			1
DI	DI	76760-STEPHENS FUNERAL	05/2021	78277	05/21/2021	333	420.00	REMOVAL & TRANSPORT - JG	STMT			1
DI	DI	13725-COUNTY OF RAMSEY	06/2021	78334	06/04/2021	333	1,592.00	POSTMORTEM EXAM - JO	MEDEX-0296			1
DI	DI	78029-RIVER VALLEY FORENSIC	06/2021	78488	06/18/2021	333	500.00	POSTMORTEM EXAM - JO	1465			1
DI	DI	78029-RIVER VALLEY FORENSIC	06/2021	78488	06/18/2021	333	500.00	POSTMORTEM EXAM - JG	1465			1
DI	DI	78029-RIVER VALLEY FORENSIC	06/2021	78488	06/18/2021	333	500.00	POSTMORTEM EXAM - JT	1465			1
DI	DI	78029-RIVER VALLEY FORENSIC	06/2021	78488	06/18/2021	333	250.00	2021 APR - MEDICAL EXAM SERV	1465			1
DI	DI	13725-COUNTY OF RAMSEY	07/2021	78566	07/09/2021	333	1,617.00	POSTMORTEM EXAM - JG	MEDEX-0297			1
DI	DI	13725-COUNTY OF RAMSEY	07/2021	78566	07/09/2021	333	1,587.00	POSTMORTEM EXAM - JT	MEDEX-0297			1
DI	DI	78029-RIVER VALLEY FORENSIC	07/2021	78733	07/23/2021	333	250.00	2021 MAY - MEDICAL EXAM SERV	1493			1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-212-000-0000-6899 - MISCELLANEOUS										
DI	DI	78029-RIVER VALLEY FORENSIC	08/2021	78841	08/06/2021	333	250.00	2021 JUN - MEDICAL EXAM SERV	1525		1	
DI	DI	78029-RIVER VALLEY FORENSIC	09/2021	79180	09/24/2021	333	250.00	2021 JUL - MEDICAL EXAM SERV	1554		1	
DI	DI	78029-RIVER VALLEY FORENSIC	10/2021	79380	10/22/2021	333	250.00	2021 AUG - MEDICAL EXAM SERV	1580		1	
		01-212-000-0000-6899 - MISCELLANEOUS				**Total**	**18,961.00**	**YTD:** **18,961.00**				
						6800 - 6899 Other Expenditures Total	**18,961.00**					
						PROGRAM 000 Total	**18,961.00**					
						DEPT 212 - CORONER Total	**18,961.00**					
		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	01/2021	57196	01/13/2021	222	40.00-	DEC 2020 SHERIFF'S CONTIGENCY		DFG	1	
JE	JE		01/2021	14329	01/13/2021	222	40.00	Add Receipts Accrual to GLDeta			2	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57464	02/16/2021	222	62.50-	JAN 2021 SHERIFF'S CONTIGENCY			1	
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57694	03/12/2021	222	100.00-	FEB 2021 SHERIFF'S CONTIGENCY			1	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	57978	04/13/2021	222	162.50-	MAR 2021 SHERIFF'S CONTIGENCY			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58311	05/13/2021	222	237.50-	APR 2021 SHERIFF'S CONTIGENCY			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58594	06/14/2021	222	297.50-	MAY 2021 SHERIFF'S CONTIGENCY			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58831	07/13/2021	222	237.50-	JUN 2021 SHERIFF'S CONTIGENCY			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59107	08/12/2021	222	362.50-	JUL 2021 SHERIFF'S CONTIGENCY			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59367	09/14/2021	222	187.50-	AUG 2021 SHERIFF'S CONTIGENCY			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59649	10/12/2021	222	100.00-	SEP 2021 SHERIFF'S CONTIGENCY			1	
		01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)				**Total**	**1,747.50-**	**YTD:** **1,747.50-**				
						5500 - 5599 Charges For Services Total	**1,747.50-**					
		5800 - 5899 Miscellaneous										
		01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)										
RE	RE	LAW ENFORCEMENT CENTER -	01/2021	57272	01/22/2021	222	598.97-	DEC 2020 NON-TAX COMMISSARY		AR	1	
RE	RE	LAW ENFORCEMENT CENTER -	01/2021	57272	01/22/2021	222	620.00-	DEC 2020 PHONE CARDS		AR	1	
RE	RE	LAW ENFORCEMENT CENTER -	01/2021	57272	01/22/2021	222	13.06-	DEC 2020 FORFEITED FUNDS		AR	1	
JE	JE		01/2021	14348	01/22/2021	222	1,232.03	Add Receipts Accrual to GLDeta			2	
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	95.23-	01/15-01/29 PHONE COMMISSION			1	
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	404.11-	01/29-02/11 PHONE COMMISSION			1	
RE	RE	LAW ENFORCEMENT CENTER -	02/2021	57547	02/24/2021	222	163.19-	JAN 2021 NON-TAX COMMISSARY			1	
RE	RE	LAW ENFORCEMENT CENTER -	02/2021	57547	02/24/2021	222	400.00-	JAN 2021 PHONE CARDS			1	
RE	RE	LAW ENFORCEMENT CENTER -	02/2021	57547	02/24/2021	222	4.30-	JAN 2021 FORFEITED FUNDS			1	
RE	RE	LAW ENFORCEMENT CENTER -	03/2021	57675	03/10/2021	222	463.74-	FEB 2021 NON-TAX COMMISSARY			1	
RE	RE	LAW ENFORCEMENT CENTER -	03/2021	57675	03/10/2021	222	360.00-	FEB 2021 PHONE CARDS			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)												
RE	RE	LAW ENFORCEMENT CENTER -	03/2021	57675	03/10/2021	222	16.14-	FEB 2021 FORFEITED FUNDS			1	
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	258.48-	03/01-03/11 PHONE COMMISSION			1	
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	279.81-	03/12-03/31 PHONE COMMISSION			1	
RE	RE	LAW ENFORCEMENT CENTER -	04/2021	58024	04/16/2021	222	505.42-	MAR 2021 NON-TAX COMMISSARY			1	
RE	RE	LAW ENFORCEMENT CENTER -	04/2021	58024	04/16/2021	222	330.00-	MAR 2021 PHONE CARDS			1	
RE	RE	LAW ENFORCEMENT CENTER -	04/2021	58024	04/16/2021	222	7.02-	MAR 2021 FORFEITED FUNDS			1	
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	1,179.00-	04/01-04/16 PHONE COMMISSION			1	
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	332.41-	04/14-04/30 PHONE COMMISSION			1	
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	1,332.89-	05/01-05/14 PHONE COMMISSION			1	
RE	RE	LAW ENFORCEMENT CENTER -	05/2021	58457	05/27/2021	222	654.91-	APR 2021 NON-TAX COMMISSARY			1	
RE	RE	LAW ENFORCEMENT CENTER -	05/2021	58457	05/27/2021	222	330.00-	APR 2021 PHONE CARDS			1	
RE	RE	LAW ENFORCEMENT CENTER -	05/2021	58457	05/27/2021	222	55.90-	APR 2021 FORFEITED FUNDS			1	
RE	RE	LAW ENFORCEMENT CENTER -	06/2021	58660	06/21/2021	222	0.07-	MAY 2021 FORFEITED FUNDS			1	
RE	RE	LAW ENFORCEMENT CENTER -	06/2021	58660	06/21/2021	222	3.00-	BATTERIES			1	
RE	RE	LAW ENFORCEMENT CENTER -	06/2021	58660	06/21/2021	222	261.30-	MAY 2021 NON-TAX COMMISSARY			1	
RE	RE	LAW ENFORCEMENT CENTER -	06/2021	58660	06/21/2021	222	260.00-	MAY 2021 PHONE CARDS			1	
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	219.54-	06/01-06/18 PHONE COMMISSION			1	
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	287.78-	06/18-06/25 PHONE COMMISSION			1	
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	343.79-	06/30-07/08 PHONE COMMISSION			1	
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	896.26-	07/09-07/21 PHONE COMMISSION			1	
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59057	08/06/2021	222	343.16-	JUN 2021 NON-TAX COMMISSARY			1	
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59057	08/06/2021	222	550.00-	JUN 2021 PHONE CARDS			1	
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59057	08/06/2021	222	65.04-	JUN 2021 FORFEITED FUNDS			1	
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59058	08/06/2021	222	347.09-	JUL 2021 NON-TAX COMMISSARY			1	
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59058	08/06/2021	222	270.00-	JUL 2021 PHONE CARDS			1	
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59058	08/06/2021	222	6.18-	JUL 2021 FORFEITED FUNDS			1	
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	1,542.67-	08/07-08/19 PHONE COMMISSION			1	
RE	RE	LAW ENFORCEMENT CENTER -	09/2021	59400	09/17/2021	222	703.04-	AUG 2021 NON-TAX COMMISSARY			1	
RE	RE	LAW ENFORCEMENT CENTER -	09/2021	59400	09/17/2021	222	440.00-	AUG 2021 PHONE CARDS			1	
RE	RE	LAW ENFORCEMENT CENTER -	09/2021	59400	09/17/2021	222	5.91-	AUG 2021 FORFEITED FUNDS			1	
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	1,043.58-	09/03-09/16 PHONE COMMISSION			1	
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	478.93-	09/17-09/22 PHONE COMMISSION			1	
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	873.02-	10/01-10/13 PHONE COMMISSION			1	
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	937.04-	10/13-10/28 PHONE COMMISSION			1	
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)						**Total**	**17,049.95-**	**YTD:**	**17,049.95-**			
				5800 - 5899 Miscellaneous Total			**17,049.95-**					

6800 - 6899 Other Expenditures

01-249-000-2815-6802 - CANTEEN EXPENSES

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-249-000-2815-6802 - CANTEEN EXPENSES										
DI	DI	999999930-GAME & FISH	01/2021	77401	01/08/2021	333	5.00	SUBSCRIPTION	STMT		1	
DI	DI	999999930-IN-FISHERMAN	01/2021	77403	01/08/2021	333	7.00	SUBSCRIPTION	STMT		1	
DI	DI	56306-MEDIACOM LLC	01/2021	77428	01/19/2021	333	139.45	01/08-02/07 CABLE TV PACKAGE	838492227-64		1	
DI	DI	76570-REDWOOD GAZETTE-	02/2021	77573	02/05/2021	333	64.00	2021 SUBSCRIPTION - JAIL	0469921		1	
DI	DI	56306-MEDIACOM LLC	02/2021	77612	02/16/2021	333	134.46	02/08-03/07 CABLE TV PACKAGE	838492227-64		1	
DI	DI	7850-BOB BARKER COMPANY INC	02/2021	77621	02/19/2021	333	65.50	PANTS	WEB-508324		1	
DI	DI	7850-BOB BARKER COMPANY INC	03/2021	77704	03/05/2021	333	65.50	PANTS	WEB-508324		1	
DI	DI	7850-BOB BARKER COMPANY INC	03/2021	77704	03/05/2021	333	235.11	THERMALS	WEB-508182		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	30.99	GAMES - JAIL	7949061		1	
DI	DI	76835-RELIANCE TELEPHONE INC	03/2021	77744	03/05/2021	333	2,000.00	200 PHONE CARDS	D-25482		1	
DI	DI	56306-MEDIACOM LLC	03/2021	77883	03/22/2021	333	134.46	03/08-04/07 CABLE TV PACKAGE	838492227-64		1	
DI	DI	74900-QUILL CORPORATION	04/2021	77984	04/09/2021	333	35.99	TONER, PAPER,BATTS, PENS	894555		1	
DI	DI	92281-WALMART COMMUNITY	04/2021	78004	04/09/2021	333	19.44	TV REMOTES - JAIL	7734		1	
DI	DI	56306-MEDIACOM LLC	04/2021	78022	04/19/2021	333	134.46	04/08-05/07 CABLE TV PACKAGE	838492227-64		1	
DI	DI	91185-VERIZON WIRELESS	04/2021	78025	04/19/2021	333	1,277.40	03/03-04/02 CELL SERVICE	9876805455		1	
DI	DI	83365-STAR TRIBUNE	04/2021	78074	04/23/2021	333	595.92	SUBSCRIPTION RENEWAL - JAIL	10197028		1	
DI	DI	92281-WALMART COMMUNITY	05/2021	78192	05/07/2021	333	598.00	TV - JAIL	7734		1	
DI	DI	56306-MEDIACOM LLC	05/2021	78211	05/18/2021	333	134.46	05/08-06/07 CABLE TV PACKAGE	838492227-64		1	
DI	DI	7850-BOB BARKER COMPANY INC	05/2021	78225	05/21/2021	333	227.56	TOOTHBRUSHES, SOCKS, HAIRBRUSH	1588936.159		1	
DI	DI	7850-BOB BARKER COMPANY INC	05/2021	78225	05/21/2021	333	124.19	TOOTHPASTE	S00017417		1	
DI	DI	74900-QUILL CORPORATION	05/2021	78261	05/21/2021	333	17.79	BATTS	0894555		1	
DI	DI	56306-MEDIACOM LLC	06/2021	78414	06/14/2021	333	134.46	06/08-07/07 CABLE TV PACKAGE	838492227-64		1	
DI	DI	56306-MEDIACOM LLC	07/2021	78664	07/12/2021	333	134.46	07/08-08/07 CABLE TV PACKAGE	838492227-64		1	
RE	RE	BOB BARKER COMPANY INC	07/2021	58887	07/20/2021	222	1,209.77-	OVERPAYMENT RETURN			1	
DI	DI	7850-BOB BARKER COMPANY INC	08/2021	78786	08/06/2021	333	229.62	SANDALS, WASHCLOTHS, PENS	SO27985		1	
DI	DI	7850-BOB BARKER COMPANY INC	08/2021	78786	08/06/2021	333	18.24	HAIRBRUSHES	SO36916		1	
DI	DI	76570-REDWOOD GAZETTE-	08/2021	78836	08/06/2021	333	102.00	SUBSCRIPTION RENEWAL	0469921		1	
DI	DI	56306-MEDIACOM LLC	08/2021	78880	08/17/2021	333	134.46	08/08-09/07 CABLE TV PACKAGE	838492227-64		1	
DI	DI	7850-BOB BARKER COMPANY INC	08/2021	78895	08/20/2021	333	736.01	SOCKS, UNDERWEAR, SHIRTS	SO-0042635		1	
DI	DI	56306-MEDIACOM LLC	09/2021	79103	09/20/2021	333	134.46	09/08-10/07 CABLE TV PACKAGE	838492227-64		1	
DI	DI	74900-QUILL CORPORATION	09/2021	79166	09/24/2021	333	34.98	BATTERIES	18878619		1	
DI	DI	74900-QUILL CORPORATION	10/2021	79274	10/08/2021	333	18.29	AA BATTERIES	19494028		1	
DI	DI	56306-MEDIACOM LLC	10/2021	79300	10/11/2021	333	134.46	10/08-11/07 CABLE TV PACKAGE	838492227-64		1	
DI	DI	50350-LAMBERTON NEWS	10/2021	79353	10/22/2021	333	40.00	SUBSCRIPTION RENEWAL - JAIL	23924		1	
		01-249-000-2815-6802 - CANTEEN EXPENSES				**Total**	**6,688.35**	**YTD:**	**6,688.35**			
						6800 - 6899 Other Expenditures Total	**6,688.35**					

6260 - 6299 Professional & Technical Fees For Servic
01-249-000-2872-6275 - LAW ENFORCEMENT DOG FUND

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-249-000-2872-6275 - LAW ENFORCEMENT DOG FUND										
DI	DI	79500-RUNNINGS FARM & FLEET	03/2021	77748	03/05/2021	333	31.99	DOG FOOD - ROLO	33325		1	
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	77997	04/09/2021	333	32.99	DOG FOOD - ROLO	33325		1	
DI	DI	79500-RUNNINGS FARM & FLEET	05/2021	78271	05/21/2021	333	32.99	DOG FOOD - ROLO	33325		1	
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	78636	07/09/2021	333	32.99	DOG FOOD - ROLO	33325		1	
		01-249-000-2872-6275 - LAW ENFORCEMENT DOG FUND				**Total**	**130.96**	**YTD:**	**130.96**			
		6260 - 6299 Professional & Technical Fees For Servic				**Total**	**130.96**					
						PROGRAM 000 Total	**11,978.14-**					
						DEPT 249 - OTHER PUBLIC SAFETY Total	**11,978.14-**					
		DEPT 251 - PROBATION AND PAROLE										
		PROGRAM 000										
		5300 - 5399 State Grants										
		01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58697	06/25/2021	222	46,491.00-	2020 CPO SALARY REIMBURSEMENT			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59280	08/31/2021	222	700.00-	PSYCHOSEXUAL ASSESSMENT - MRR			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59592	10/06/2021	222	700.00-	PSYCHOSEXUAL ASSESSMENT - DA			1	
		01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT				**Total**	**47,891.00-**	**YTD:**	**47,891.00-**			
						5300 - 5399 State Grants Total	**47,891.00-**					
		5500 - 5599 Charges For Services										
		01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION										
JE	JE		01/2021	14646	01/01/2021	025	36,064.33	PROBATION RECEIVABLES			2	
JE	JE		01/2021	14646	01/01/2021	026	36,064.33-	UNAVAILABLE REVENUE			2	
RE	RE	VARIOUS CLIENTS	01/2021	57284	01/25/2021	222	1,025.00-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2021	57532	02/23/2021	222	344.06-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2021	57544	02/24/2021	222	436.00-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2021	57600	03/02/2021	222	92.00-	SUPERVISION FEES			1	
RE	RE	VARIOUS CLIENTS	03/2021	57643	03/05/2021	222	1,500.00-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2021	57684	03/11/2021	222	140.00-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2021	57762	03/19/2021	222	197.90-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2021	57778	03/23/2021	222	100.00-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	04/2021	57938	04/08/2021	222	100.00-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	04/2021	57971	04/12/2021	222	300.00-	SUPERVISION FEES			1	
RE	RE	VARIOUS CLIENTS	04/2021	58004	04/14/2021	222	1,275.00-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	04/2021	58108	04/26/2021	222	200.00-	SUPERVISION FEES			1	
RE	RE	VARIOUS CLIENTS	05/2021	58419	05/24/2021	222	700.00-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	06/2021	58556	06/09/2021	222	100.00-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	06/2021	58570	06/10/2021	222	200.00-	SUPERVISION FEES			1	
RE	RE	VARIOUS CLIENTS	06/2021	58726	06/30/2021	222	400.00-	SUPERVISION FEES			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION										
RE	RE	MN DEPT OF REVENUE RECAPTURE	07/2021	58840	07/13/2021	222	100.00-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	08/2021	59039	08/05/2021	222	200.00-	SUPERVISION FEES			1	
RE	RE	VARIOUS CLIENTS	09/2021	59318	09/07/2021	222	1,140.00-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	09/2021	59513	09/29/2021	222	200.00-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	10/2021	59657	10/13/2021	222	175.34-	SUPERVISION FEES			1	
RE	RE	MN DEPT OF REVENUE RECAPTURE	10/2021	59810	10/26/2021	222	200.00-	SUPERVISION FEES			1	
		01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION				**Total**	**9,125.30-**	**YTD:**	**9,125.30-**			
						5500 - 5599 Charges For Services Total	**9,125.30-**					
		5800 - 5899 Miscellaneous										
		01-251-000-0000-5810 - STATE OFFICE PROBATION RENT										
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57312	01/28/2021	222	403.40-	JAN 21 RENT 267 E 2ND ST			1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57559	02/25/2021	222	403.40-	FEB 21 RENT 267 E 2ND ST			1	
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57834	03/30/2021	222	403.40-	MAR 21 RENT 267 E 2ND ST			1	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58142	04/29/2021	222	403.40-	APR 21 RENT 267 E 2ND ST			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58460	05/28/2021	222	403.40-	MAY 21 RENT 267 E 2ND ST			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58712	06/29/2021	222	403.40-	JUN 21 RENT 267 E 2ND ST			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58977	07/29/2021	222	403.40-	JUL 21 RENT 267 E 2ND ST			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59247	08/30/2021	222	403.40-	AUG 21 RENT 267 E 2ND ST			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59511	09/29/2021	222	403.40-	SEP 21 RENT 267 E 2ND ST			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59849	10/28/2021	222	403.40-	OCT 21 RENT 267 E 2ND ST			1	
		01-251-000-0000-5810 - STATE OFFICE PROBATION RENT				**Total**	**4,034.00-**	**YTD:**	**4,034.00-**			
						5800 - 5899 Miscellaneous Total	**4,034.00-**					
		6100 - 6199 Personal Services										
		01-251-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	2,337.00-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	1,057.12-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	2,337.00	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	1,057.12	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	1,546.62	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,610.08	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,545.32	PAYROLL 2/19/21			1	
DI	DI	83510-MINNESOTA DEPARTMENT of	03/2021	77732	03/05/2021	333	57,486.81	06/20-12/20 AGENT SALARY	STMT	DTG	1	
JE	JE		03/2021	14494	03/05/2021	111	2,674.84	PAYROLL 3/5/21			1	
JE	JE		03/2021	14496	03/05/2021	333	57,486.81-	Add Warrant AccrualTo GLDetail			2	
JE	JE		03/2021	14526	03/19/2021	111	2,674.84	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	2,674.84	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,674.84	PAYROLL 4/16/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-251-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		04/2021	14686	04/30/2021	111	2,545.32	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,739.60	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,674.84	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	2,674.84	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	2,674.84	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,610.08	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	18,392.27	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	699.60	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,083.00	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	2,140.84	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	2,140.84	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	2,140.84	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,975.55	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	2,210.80	PAYROLL 10/29/21			1	
		01-251-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**64,104.64**	**YTD:** **64,104.64**				
		01-251-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		08/2021	14888	08/06/2021	111	196.76	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	144.29	PAYROLL 8/20/21			1	
		01-251-000-0000-6107 - SALARIES & WAGES-OVERTIME				**Total**	**341.05**	**YTD:** **341.05**				
		01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	460.54	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	523.43	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	514.89	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	496.63	PAYROLL 2/19/21			1	
DI	DI	83510-MINNESOTA DEPARTMENT of	03/2021	77732	03/05/2021	333	13,729.30	06/20-12/20 MEDICAL INSURANCE	STMT	DTG	1	
JE	JE		03/2021	14494	03/05/2021	111	533.27	PAYROLL 3/5/21			1	
JE	JE		03/2021	14496	03/05/2021	333	13,729.30-	Add Warrant AccrualTo GLDetail			2	
JE	JE		03/2021	14526	03/19/2021	111	533.28	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	533.27	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	533.28	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	551.81	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	533.28	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	533.28	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	533.28	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	142.22	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	114.89	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	209.31	PAYROLL 8/6/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		08/2021	14908	08/20/2021	111	186.86	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	167.70	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	167.70	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	540.37	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	540.37	PAYROLL 10/15/21			1	
		01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**8,349.66**	**YTD:**	**8,349.66**			
		01-251-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	175.28-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	79.29-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	175.28	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	79.29	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	115.99	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	195.76	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	190.90	PAYROLL 2/19/21			1	
DI	DI	83510-MINNESOTA DEPARTMENT of	03/2021	77732	03/05/2021	333	3,678.27	06/20-12/20 RET (MSRS)	STMT	DTG	1	
JE	JE		03/2021	14494	03/05/2021	111	200.62	PAYROLL 3/5/21			1	
JE	JE		03/2021	14496	03/05/2021	333	3,678.27-	Add Warrant AccrualTo GLDetail			2	
JE	JE		03/2021	14526	03/19/2021	111	200.61	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	200.61	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	200.61	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	190.90	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	205.47	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	200.61	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	200.61	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	200.61	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	195.76	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	83.33	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	67.23	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	92.04	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	160.56	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	160.57	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	160.57	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	148.16	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	165.81	PAYROLL 10/29/21			1	
		01-251-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**3,537.33**	**YTD:**	**3,537.33**			
		01-251-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	132.98-	EOY SALARIES PAYABLE 2020			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-251-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14354	01/01/2021	111	65.54-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	132.98	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	65.54	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	83.71	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	149.68	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	145.74	PAYROLL 2/19/21			1	
DI	DI	83510-MINNESOTA DEPARTMENT of	03/2021	77732	03/05/2021	333	4,137.55	06/20-12/20 FICA	STMT	DTG	1	
JE	JE		03/2021	14494	03/05/2021	111	153.64	PAYROLL 3/5/21			1	
JE	JE		03/2021	14496	03/05/2021	333	4,137.55-	Add Warrant AccrualTo GLDetail			2	
JE	JE		03/2021	14526	03/19/2021	111	153.62	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	153.63	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	153.62	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	157.81	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	157.56	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	153.63	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	153.62	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	149.75	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	161.23	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	68.41	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	54.71	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	75.32	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	132.03	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	132.04	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	132.03	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	121.79	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	137.06	PAYROLL 10/29/21			1	
		01-251-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**2,780.63**	**YTD:**	**2,780.63**			
		01-251-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	31.10-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	15.33-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	31.10	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	15.33	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	19.58	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	35.00	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	34.09	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	35.92	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	35.93	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	35.93	PAYROLL 4/2/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-251-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		04/2021	14649	04/16/2021	111	35.93	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	36.90	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	36.86	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	35.92	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	35.93	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	35.03	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	37.70	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	16.00	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	12.80	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	17.62	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	30.88	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	30.88	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	30.88	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	28.49	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	32.06	PAYROLL 10/29/21			1	
		01-251-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**650.33**	**YTD:**	**650.33**			
						6100 - 6199 Personal Services Total	**79,763.64**					
		6200 - 6229 Communication & Transportation Services										
		01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	57363-MN OFFICE OF ENTERPRISE	01/2021	77503	01/25/2021	333	28.74	2020 SEP - TELEPHONE	W20090533	DTG	1	
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	66.06	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	66.06-	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14351	01/25/2021	333	28.74-	Add Warrant AccrualTo GLDetail			2	
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2021	77523	02/01/2021	333	28.74	2020 DEC - TELEPHONE	W20120529	AP	1	
JE	JE		02/2021	14369	02/01/2021	333	28.74-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	62.16	2021 JAN - TELEPHONE	STMT		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77692	03/02/2021	333	28.74	2021 JAN - TELEPHONE	W21010527		1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	60.41	2021 FEB - TELEPHONE	STMT		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77903	03/29/2021	333	28.74	2021 FEB - TELEPHONE	W21020523		1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	64.64	2021 MAR - TELEPHONE	STMT		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	04/2021	78092	04/26/2021	333	28.74	2021 MAR - TELEPHONE	W21030519		1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	60.04	2021 APR - TELEPHONE	STMT		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78313	06/01/2021	333	28.74	2021 APR - TELEPHONE	W21040519		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78518	06/29/2021	333	28.74	2021 MAY - TELEPHONE	W21050514		1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	63.07	2021 MAY - TELEPHONE	STMT		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	07/2021	78759	07/26/2021	333	28.74	2021 JUN - TELEPHONE	W21050514		1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	63.85	2021 JUN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	70.72	2021 JUL - TELEPHONE	STMT		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2021	78965	08/23/2021	333	29.67	2021 JUL - TELEPHONE	W21070514		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	09/2021	79209	09/27/2021	333	29.67	2021 AUG - TELEPHONE	W21080513		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	69.00	2021 AUG - TELEPHONE	STMT		1	
DI	DI	57363-MN OFFICE OF ENTERPRISE	10/2021	79422	10/26/2021	333	29.67	2021 SEP - TELEPHONE	W21090511		1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	71.02	2021 SEP - TELEPHONE	STMT		1	
		01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**846.36**	**YTD:**	**846.36**			
		6200 - 6229 Communication & Transportation Services Total					**846.36**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-251-000-0000-6291 - DETENTION										
DI	DI	78800-RS EDEN	04/2021	77996	04/09/2021	333	6.80	RSI LABS DRUG TESTING	64447		1	
DI	DI	78800-RS EDEN	06/2021	78383	06/04/2021	333	6.80	RSI LABS DRUG TESTING	64614		1	
DI	DI	72457-PRAIRIE LAKES YOUTH	06/2021	78477	06/18/2021	333	768.00	2021 APR DETENTION - RM	555-223-2		1	
DI	DI	78800-RS EDEN	07/2021	78734	07/23/2021	333	227.00	RSI LABS DRUG TESTING	64769		1	
DI	DI	10031-CORE PROFESSIONAL	08/2021	78861	08/10/2021	333	678.75	PSYCHOSEXUAL ASSESSMENT - SM	1061		1	
RE	RE	KYLE OLSON	10/2021	59856	10/28/2021	222	15.00-	RANDOM UA TEST			1	
		01-251-000-0000-6291 - DETENTION				**Total**	**1,672.35**	**YTD:**	**1,672.35**			
		6260 - 6299 Professional & Technical Fees For Servic Total					**1,672.35**					
		6330 - 6339 Travel										
		01-251-000-0000-6331 - MILEAGE										
DI	DI	83510-MINNESOTA DEPARTMENT of	03/2021	77732	03/05/2021	333	123.40	06/20-12/20 TRAVL/SUBSIS	STMT	DTG	1	
JE	JE		03/2021	14496	03/05/2021	333	123.40-	Add Warrant AccrualTo GLDetail			2	
		01-251-000-0000-6331 - MILEAGE				**Total**	**0.00**	**YTD:**	**0.00**			
		6330 - 6339 Travel Total					**0.00**					
		6350 - 6379 Other Charges										
		01-251-000-0000-6369 - DRUG TESTING										
JE	JE		01/2021	14354	01/01/2021	111	318.00-	EOY SALARIES PAYABLE 2020			2	
DI	DI	87194-TISUE/AMBER	01/2021	77489	01/22/2021	333	291.50	2020 DEC - DRUG COURT TESTING	269	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	291.50-	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14344	01/22/2021	111	318.00	PAYROLL 12/28/20-12/31/20			1	
JE	JE		02/2021	14370	02/05/2021	111	212.00	PAYROLL 2/5/21			1	
DI	DI	87194-TISUE/AMBER	02/2021	77671	02/19/2021	333	357.75	2021 JAN - DRUG TESTING	270		1	
DI	DI	87194-TISUE/AMBER	03/2021	77874	03/19/2021	333	318.00	2021 FEB - DRUG TESTING	271		1	
JE	JE		03/2021	14526	03/19/2021	111	238.50	PAYROLL 3/19/21			1	
JE	JE		04/2021	14649	04/16/2021	111	212.00	PAYROLL 4/16/21			1	
DI	DI	87194-TISUE/AMBER	04/2021	78078	04/23/2021	333	212.00	2021 MAR - DRUG TESTING	272		1	
JE	JE		05/2021	14717	05/14/2021	111	344.50	PAYROLL 5/14/21			1	
DI	DI	87194-TISUE/AMBER	05/2021	78282	05/21/2021	333	265.00	2021 APR - DRUG COURT TESTING	273		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-251-000-0000-6369 - DRUG TESTING										
JE	JE		06/2021	14789	06/11/2021	111	318.00	PAYROLL 6/11/21			1	
DI	DI	87194-TISUE/AMBER	06/2021	78495	06/18/2021	333	238.50	2021 MAY - DRUG COURT TESTING	274		1	
DI	DI	87194-TISUE/AMBER	07/2021	78745	07/23/2021	333	238.50	2021 JUN - DRUG COURT TESTING	275		1	
JE	JE		07/2021	14859	07/23/2021	111	371.00	PAYROLL 7/23/21			1	
DI	DI	87194-TISUE/AMBER	08/2021	78854	08/06/2021	333	106.00	2021 JUL - DRUG COURT TESTING	276		1	
JE	JE		08/2021	14908	08/20/2021	111	482.50	PAYROLL 8/20/21			1	
DI	DI	87194-TISUE/AMBER	09/2021	78854	09/08/2021	333	106.00-	VOID PER MICHELLE K- LOST CK	276		1	
DI	DI	87194-TISUE/AMBER	09/2021	79094	09/13/2021	333	106.00	2021 JUL - DRUG COURT TESTING	REISSUE 78		1	
JE	JE		09/2021	14965	09/17/2021	111	553.00	PAYROLL 9/17/21			1	
JE	JE		10/2021	15013	10/15/2021	111	453.00	PAYROLL 10/15/21			1	
		01-251-000-0000-6369 - DRUG TESTING				**Total**	**4,920.25**	**YTD:**	**4,920.25**			
						6350 - 6379 Other Charges Total	**4,920.25**					
		6400 - 6409 Office Supplies										
		01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	77617	02/16/2021	333	330.00	STAMPS			1	
DI	DI	10028-NORTHERN BUSINESS	03/2021	77735	03/05/2021	333	510.03	PLANNER, CALENDAR, TONER	11886	AP	1	
DI	DI	10028-NORTHERN BUSINESS	03/2021	77735	03/05/2021	333	140.87	TONER, HEADPHONES, HEADSET	11886		1	
JE	JE		03/2021	14496	03/05/2021	333	510.03-	Add Warrant AccrualTo GLDetail			2	
DI	DI	10028-NORTHERN BUSINESS	05/2021	78163	05/07/2021	333	725.40	TONER, ENV, MASKS, DISINFECTAN	11886		1	
DI	DI	10028-NORTHERN BUSINESS	06/2021	78367	06/04/2021	333	133.60	TONER, WIPES	11886		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	78523	06/29/2021	333	330.00	STAMPS			1	
DI	DI	10028-NORTHERN BUSINESS	07/2021	78608	07/09/2021	333	18.95	BATTERIES	11886		1	
DI	DI	10028-NORTHERN BUSINESS	07/2021	78724	07/23/2021	333	637.84	MOUSE, KEYBOARD, CHAIR, TONER	11886		1	
DI	DI	10028-NORTHERN BUSINESS	08/2021	78936	08/20/2021	333	77.97	FOLDERS	11886		1	
DI	DI	10028-NORTHERN BUSINESS	10/2021	79366	10/22/2021	333	8.09	POST ITS	11886		1	
		01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**2,402.72**	**YTD:**	**2,402.72**			
						6400 - 6409 Office Supplies Total	**2,402.72**					
		6800 - 6899 Other Expenditures										
		01-251-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57430	02/10/2021	222	7,802.67-	OCT-DEC 20 SECRETARY FT		DFG	1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57430	02/10/2021	222	2,964.99-	OCT-DEC 20 SECRETARY PT		DFG	1	
JE	JE		02/2021	14405	02/10/2021	222	10,767.66	Add Receipts Accrual to GLDeta			2	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58127	04/28/2021	222	7,802.67-	JAN-MAR 21 SECRETARY FT			1	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58127	04/28/2021	222	2,964.99-	JAN-MAR 21 SECRETARY PT			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59025	08/04/2021	222	2,964.99-	APR & JUN 21 SECRETARY PT			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59025	08/04/2021	222	7,802.67-	APR & JUN 21 SECRETARY FT			1	
		01-251-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL				**Total**	**21,535.32-**	**YTD:**	**21,535.32-**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-251-000-0000-6899 - ADULT ASSESSMENTS										
DI	DI	45668-KARTTA GROUP LLC	08/2021	78875	08/17/2021	333	2,500.00	PSYCHOSEXUAL ASSESSMENT - MR	STMT		1	
DI	DI	10031-CORE PROFESSIONAL	10/2021	79293	10/11/2021	333	800.00	PSYCHOSEXUAL ASSESSMENT - DA	1112		1	
		01-251-000-0000-6899 - ADULT ASSESSMENTS				**Total**	**3,300.00**	**YTD: 3,300.00**				
						6800 - 6899 Other Expenditures Total	**18,235.32-**					
						PROGRAM 000 Total	**10,319.70**					
						DEPT 251 - PROBATION AND PAROLE Total	**10,319.70**					
		DEPT 255 - RESTORATIVE JUSTICE										
		PROGRAM 000										
		6100 - 6199 Personal Services										
		01-255-000-2863-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	3,492.00-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	2,637.12-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	3,492.00	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	2,637.12	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	1,233.12	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,055.20	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,055.20	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	2,055.20	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	2,055.20	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	2,055.20	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,055.20	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	2,055.20	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,055.20	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,055.20	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	2,055.20	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	2,055.20	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,055.20	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,055.20	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	2,055.20	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	2,055.20	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	2,055.20	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	2,055.20	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	2,055.20	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	2,055.20	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	2,055.20	PAYROLL 10/29/21			1	
		01-255-000-2863-6103 - SALARIES & WAGES-REGULAR				**Total**	**42,337.12**	**YTD: 42,337.12**				
		01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	372.67	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	372.67	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	372.67	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	372.67	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	372.67	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	372.67	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	372.67	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	372.67	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	372.67	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	372.67	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	372.67	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	372.67	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	372.67	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	372.67	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	372.67	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	372.67	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	372.67	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	372.67	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	372.67	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	372.67	PAYROLL 10/15/21			1	
		01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**7,453.40**	**YTD:**	**7,453.40**			
		01-255-000-2863-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	261.90-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	104.76-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	261.90	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	104.76	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	92.48	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	154.14	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	154.14	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	154.14	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	154.14	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	154.14	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	154.14	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	154.14	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	154.14	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	154.14	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	154.14	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	154.14	PAYROLL 6/25/21			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-255-000-2863-6163 - PERA-COUNTY SHARE										
JE	JE		07/2021	14834	07/09/2021	111	154.14	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	154.14	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	154.14	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	154.14	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	154.14	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	154.14	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	154.14	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	154.14	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	154.14	PAYROLL 10/29/21			1	
		01-255-000-2863-6163 - PERA-COUNTY SHARE				**Total**	**3,175.28**	**YTD: 3,175.28**				
		01-255-000-2863-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	213.56-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	163.50-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	213.56	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	163.50	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	73.96	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	124.48	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	124.93	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	124.48	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	124.93	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	124.48	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	124.93	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	127.42	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	124.48	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	124.93	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	124.48	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	124.93	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	124.48	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	124.93	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	124.48	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	124.93	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	124.48	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	124.93	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	124.48	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	124.92	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	127.43	PAYROLL 10/29/21			1	
		01-255-000-2863-6175 - FICA-COUNTY SHARE				**Total**	**2,573.49**	**YTD: 2,573.49**				

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-255-000-2863-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	49.95-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	38.24-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	49.95	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	38.24	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	17.29	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	29.12	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	29.21	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	29.12	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	29.21	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	29.12	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	29.21	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	29.80	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	29.12	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	29.21	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	29.12	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	29.21	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	29.11	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	29.22	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	29.11	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	29.22	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	29.11	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	29.22	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	29.11	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	29.22	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	29.80	PAYROLL 10/29/21			1	
		01-255-000-2863-6176 - MEDICARE-COUNTY SHARE				**Total**	**601.86**	**YTD:**	**601.86**			
						6100 - 6199 Personal Services Total	**56,141.15**					
		6200 - 6229 Communication & Transportation Services										
		01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2021	14309	01/08/2021	111	30.00	PAYROLL 1/8/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	16.17	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	16.17-	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14370	02/05/2021	111	30.00	PAYROLL 2/5/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	16.26	2021 JAN - TELEPHONE	STMT		1	
JE	JE		03/2021	14494	03/05/2021	111	30.00	PAYROLL 3/5/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	17.92	2021 FEB - TELEPHONE	STMT		1	
JE	JE		04/2021	14613	04/02/2021	111	30.00	PAYROLL 4/2/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	17.18	2021 MAR - TELEPHONE	STMT		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		05/2021	14717	05/14/2021	111	30.00	PAYROLL 5/14/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	18.14	2021 APR - TELEPHONE	STMT		1	
JE	JE		06/2021	14789	06/11/2021	111	30.00	PAYROLL 6/11/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	17.21	2021 MAY - TELEPHONE	STMT		1	
JE	JE		07/2021	14834	07/09/2021	111	30.00	PAYROLL 7/9/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	18.66	2021 JUN - TELEPHONE	STMT		1	
JE	JE		08/2021	14888	08/06/2021	111	30.00	PAYROLL 8/6/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	18.77	2021 JUL - TELEPHONE	STMT		1	
JE	JE		09/2021	14936	09/03/2021	111	30.00	PAYROLL 9/3/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	17.31	2021 AUG - TELEPHONE	STMT		1	
JE	JE		10/2021	14987	10/01/2021	111	30.00	PAYROLL 10/1/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	18.24	2021 SEP - TELEPHONE	STMT		1	
		01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE				**Total**	**459.69**	**YTD:**	**459.69**			
		6200 - 6229 Communication & Transportation Services Total					**459.69**					
		6230 - 6239 Photocopying & Binding										
		01-255-000-2863-6230 - PRINTING & PUBLISHING										
DI	DI	32001-H & L PRINTING SERVICE	08/2021	78914	08/20/2021	333	225.00	RJ HANDBOOK	35956		1	
		01-255-000-2863-6230 - PRINTING & PUBLISHING				**Total**	**225.00**	**YTD:**	**225.00**			
		6230 - 6239 Photocopying & Binding Total					**225.00**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-255-000-2863-6282 - RESTORATIVE JUSTICE COMMITTEE EXPENSE										
DI	DI	43198-JONES/LISA	03/2021	6084	03/05/2021	333	600.00	CIRCLE FACILITATION	96135&16		1	
		01-255-000-2863-6282 - RESTORATIVE JUSTICE COMMITTEE EXPENSE				**Total**	**600.00**	**YTD:**	**600.00**			
		6260 - 6299 Professional & Technical Fees For Servic Total					**600.00**					
		6330 - 6339 Travel										
		01-255-000-2863-6334 - LODGING & EXPENSE										
DI	DI	11965-CITY OF REDWOOD FALLS	09/2021	79116	09/24/2021	333	45.00	PARK SHELTER RENTAL	3762		1	
		01-255-000-2863-6334 - LODGING & EXPENSE				**Total**	**45.00**	**YTD:**	**45.00**			
		6330 - 6339 Travel Total					**45.00**					
		6400 - 6409 Office Supplies										
		01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES										
DI	DI	86350-TERSTEEGS HOLIDAY	01/2021	77487	01/22/2021	333	678.28	2020 DEC - FOOD FOR CIRCLE	457	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	678.28-	Add Warrant AccrualTo GLDetail			2	
DI	DI	55640-MARCO TECHNOLOGIES LLC -	02/2021	77638	02/19/2021	333	94.35	01/04 HPI LEASE	8311221		1	
DI	DI	71350-PIZZA RANCH	02/2021	77651	02/19/2021	333	34.33	2020 DEC - FOOD FOR CIRCLE	STMT	AP	1	
DI	DI	86350-TERSTEEGS HOLIDAY	02/2021	77669	02/19/2021	333	548.47	2021 JAN - FOOD FOR CIRCLE	457		1	
JE	JE		02/2021	14428	02/19/2021	333	34.33-	Add Warrant AccrualTo GLDetail			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES										
DI	DI	83902-SUBWAY	03/2021	77752	03/05/2021	333	18.97	2021 FEB - FOOD FOR CIRCLE			1	
DI	DI	58601-MORGANS DELI & CATERING	03/2021	77855	03/19/2021	333	231.02	MEALS FOR CIRCLE X 4	391766		1	
DI	DI	86350-TERSTEEGS HOLIDAY	03/2021	77872	03/19/2021	333	578.05	2021 FEB - FOOD FOR CIRCLE	457		1	
DI	DI	2950-AQUARIUS HOME SERVICES	04/2021	77925	04/09/2021	333	22.00	5 GAL WATER & DELIVERY	1293552523		1	
DI	DI	55640-MARCO TECHNOLOGIES LLC -	04/2021	78054	04/23/2021	333	94.35	04/01 HPI LEASE	8606308		1	
DI	DI	86350-TERSTEEGS HOLIDAY	04/2021	78075	04/23/2021	333	640.76	2021 MAR - FOOD FOR CIRCLE	457		1	
DI	DI	86350-TERSTEEGS HOLIDAY	05/2021	78279	05/21/2021	333	275.93	2021 APR - FOOD FOR CIRCLE	457		1	
DI	DI	86350-TERSTEEGS HOLIDAY	06/2021	78492	06/18/2021	333	613.17	2021 MAY - FOOD FOR CIRCLE	457		1	
DI	DI	71350-PIZZA RANCH	07/2021	78617	07/09/2021	333	288.66	2021 APR - FOOD FOR CIRCLE	STMT		1	
DI	DI	10059-CAPITAL ONE	07/2021	78697	07/23/2021	333	181.64	CIRCLE SUPPLIES	635813		1	
DI	DI	83902-SUBWAY	07/2021	78739	07/23/2021	333	253.41	2021 MAY&JUN - FOOD FOR CIRCLE	STMT		1	
DI	DI	86350-TERSTEEGS HOLIDAY	07/2021	78742	07/23/2021	333	345.49	2021 JUN - FOOD FOR CIRCLE	457		1	
RE	RE	AQUARIUS WATER CONDITIONING	07/2021	58981	07/29/2021	222	40.00-	RETURNED DEPOSIT			1	
DI	DI	55640-MARCO TECHNOLOGIES LLC -	08/2021	78926	08/20/2021	333	94.35	07/01 HPI LEASE	8897887		1	
DI	DI	86350-TERSTEEGS HOLIDAY	08/2021	78951	08/20/2021	333	461.96	2021 JUL - FOOD FOR CIRCLE	457		1	
DI	DI	83902-SUBWAY	09/2021	79070	09/10/2021	333	340.62	2021 JUL&AUG - FOOD FOR CIRCLE	STMT		1	
DI	DI	86350-TERSTEEGS HOLIDAY	09/2021	79192	09/24/2021	333	342.71	2021 AUG - FOOD FOR CIRCLE	457		1	
DI	DI	55640-MARCO TECHNOLOGIES LLC -	10/2021	79357	10/22/2021	333	94.35	10/1 HPI LEASE	9194408		1	
DI	DI	71350-PIZZA RANCH	10/2021	79370	10/22/2021	333	493.55	2021 AUG&SEP - FOOD FOR CIRCLE	STMT		1	
DI	DI	86350-TERSTEEGS HOLIDAY	10/2021	79387	10/22/2021	333	625.15	2021 SEP - FOOD FOR CIRCLE	457		1	
		01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES				**Total**	**6,598.96**	**YTD:**	**6,598.96**			
						6400 - 6409 Office Supplies Total	**6,598.96**					
						PROGRAM 000 Total	**64,069.80**					
						DEPT 255 - RESTORATIVE JUSTICE Total	**64,069.80**					
		DEPT 270 - SENTENCE TO SERVE										
		PROGRAM 000										
		5250 - 5269 Intergovernmental Charges										
		01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM										
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58280	05/11/2021	222	4,137.18-	010121-033121 STS PROGRAM			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59024	08/04/2021	222	4,832.52-	040121-063021 STS PROGRAM			1	
		01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM				**Total**	**8,969.70-**	**YTD:**	**8,969.70-**			
						5250 - 5269 Intergovernmental Charges Total	**8,969.70-**					
		5500 - 5599 Charges For Services										
		01-270-000-0000-5514 - STATE STS PROGRAM FEES										
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57419	02/09/2021	222	4,494.45-	100120-123120 STS PROGRAM		DFG	1	
JE	JE		02/2021	14393	02/09/2021	222	4,494.45	Add Receipts Accrual to GLDeta			2	
		01-270-000-0000-5514 - STATE STS PROGRAM FEES				**Total**	**0.00**	**YTD:**	**0.00**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		5500 - 5599 Charges For Services Total					**0.00**					
	6100 - 6199 Personal Services											
		01-270-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	1,759.20-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	703.68-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	1,759.20	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	703.68	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	1,117.44	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,862.40	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	1,862.40	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	1,862.40	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,862.40	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	1,862.40	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,862.40	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	1,862.40	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,862.40	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,862.40	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,862.40	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,862.40	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,862.40	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,862.40	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,862.40	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,862.40	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,862.40	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,862.40	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,862.40	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,862.40	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	1,862.40	PAYROLL 10/29/21			1	
		01-270-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**38,365.44**	**YTD:**	**38,365.44**			
		01-270-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		04/2021	14649	04/16/2021	111	104.76	PAYROLL 4/16/21			1	
		01-270-000-0000-6107 - SALARIES & WAGES-OVERTIME				**Total**	**104.76**	**YTD:**	**104.76**			
		01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	571.50	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	571.50	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	571.50	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	571.50	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	571.50	PAYROLL 3/5/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		03/2021	14526	03/19/2021	111	571.50	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	571.50	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	571.50	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	571.50	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	571.50	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	571.50	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	571.50	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	571.50	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	571.50	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	571.50	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	571.50	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	571.50	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	571.50	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	571.50	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	571.50	PAYROLL 10/15/21			1	
		01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**11,430.00**	**YTD:** **11,430.00**				
		01-270-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	131.94-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	52.78-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	131.94	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	52.78	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	83.80	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	139.68	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	139.68	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	139.68	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	139.68	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	139.68	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	147.54	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	139.68	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	139.68	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	139.68	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	139.68	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	139.68	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	139.68	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	139.68	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	139.68	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	139.68	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	139.68	PAYROLL 9/3/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-270-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		09/2021	14965	09/17/2021	111	139.68	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	139.68	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	139.68	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	139.68	PAYROLL 10/29/21			1	
		01-270-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**2,885.26**	**YTD:** **2,885.26**				
		01-270-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	91.92-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	43.63-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	91.92	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	43.63	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	52.14	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	98.32	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	98.33	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	98.32	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	98.33	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	98.32	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	104.82	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	115.47	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	98.32	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	98.33	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	98.32	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	98.32	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	98.33	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	98.32	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	98.32	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	98.33	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	98.32	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	98.33	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	98.32	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	98.32	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	115.47	PAYROLL 10/29/21			1	
		01-270-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**2,059.40**	**YTD:** **2,059.40**				
		01-270-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	21.50-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	10.20-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	21.50	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	10.20	PAYROLL 12/28/20-12/31/20			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-270-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14352	01/22/2021	111	12.20	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	22.99	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	23.00	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	22.99	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	23.00	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	22.99	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	24.51	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	27.01	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	22.99	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	23.00	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	22.99	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	23.00	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	23.00	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	22.99	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	23.00	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	22.99	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	23.00	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	22.99	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	23.00	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	22.99	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	27.01	PAYROLL 10/29/21			1	
		01-270-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**481.64**	**YTD:**	**481.64**			
						6100 - 6199 Personal Services Total	**55,326.50**					
		6200 - 6229 Communication & Transportation Services										
		01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91185-VERIZON WIRELESS	01/2021	77431	01/19/2021	333	41.50	12/03-01/02 CELL SERVICE	9870424148	AP	1	
JE	JE		01/2021	14332	01/19/2021	333	41.50-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91185-VERIZON WIRELESS	02/2021	77618	02/16/2021	333	41.50	01/03-02/02 CELL SERVICE	9872535859		1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77697	03/02/2021	333	40.01	01/13-02/12 JET PACKS	9873260800		1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	41.50	02/03-03/02 CELL SERVICE	9874652161		1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77906	03/29/2021	333	40.01	02/13-03/12 JET PACKS	9875391727		1	
DI	DI	91185-VERIZON WIRELESS	04/2021	78025	04/19/2021	333	41.51	03/03-04/02 CELL SERVICE	9876805455		1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78217	05/18/2021	333	41.51	04/03-05/02 CELL SERVICE	9878941471		1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78300	05/24/2021	333	40.01	04/13-05/12 JET PACKS	9879674625		1	
DI	DI	91185-VERIZON WIRELESS	06/2021	78418	06/14/2021	333	41.51	05/03-06/02 CELL SERVICE	9881090431		1	
DI	DI	91185-VERIZON WIRELESS	06/2021	78525	06/29/2021	333	40.01	05/13-06/12 JET PACKS	9881822965		1	
DI	DI	91185-VERIZON WIRELESS	07/2021	78686	07/19/2021	333	41.50	06/03-07/02 CELL SERVICE	9883243242		1	
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	40.01	06/13-07/12 JET PACKS	9883980385		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91185-VERIZON WIRELESS	08/2021	78884	08/17/2021	333	41.50	07/03-08/02 CELL SERVICE	9885411442		1	
DI	DI	91185-VERIZON WIRELESS	08/2021	78978	08/30/2021	333	40.01	07/13-08/12 JET PACKS	9886151011		1	
DI	DI	91185-VERIZON WIRELESS	09/2021	79107	09/20/2021	333	41.44	08/03-09/02 CELL SERVICE	9887582729		1	
DI	DI	91185-VERIZON WIRELESS	09/2021	79212	09/27/2021	333	40.01	08/13-09/12 JET PACKS	9888324977		1	
DI	DI	91185-VERIZON WIRELESS	10/2021	79325	10/19/2021	333	43.37	09/03-10/02 CELL SERVICE	9889766451		1	
DI	DI	91185-VERIZON WIRELESS	10/2021	79436	10/26/2021	333	40.01	09/13-10/12 JET PACKS	9890515928		1	
		01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**695.42**	**YTD:**	**695.42**			
		6200 - 6229 Communication & Transportation Services Total					**695.42**					
		6300 - 6329 Repair And Maintenance Services										
		01-270-000-0000-6301 - REPAIR SERVICES										
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79181	09/24/2021	333	263.17	CHAINSAW REPAIR	33325		1	
		01-270-000-0000-6301 - REPAIR SERVICES				**Total**	**263.17**	**YTD:**	**263.17**			
		6300 - 6329 Repair And Maintenance Services Total					**263.17**					
		6400 - 6409 Office Supplies										
		01-270-000-0000-6401 - SUPPLIES & EQUIPMENT										
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	24.53	12/13-01/12 JET PACKS	9871147952	AP	1	
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	15.48	12/13-01/12 JET PACKS	9871147952		1	
JE	JE		02/2021	14369	02/01/2021	333	24.53-	Add Warrant AccrualTo GLDetail			2	
DI	DI	21500-ELECTRIC MOTOR CO	03/2021	77838	03/19/2021	333	219.00	TRIPOD LIGHT - STS	123557		1	
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	77997	04/09/2021	333	31.99	TAP & DIE SET - STS	33325		1	
DI	DI	21500-ELECTRIC MOTOR CO	04/2021	78041	04/23/2021	333	24.99	RIGHT ANGLE ATTACHMENT	123473		1	
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	78636	07/09/2021	333	47.98	TRIMMER LINE - STS	33325		1	
DI	DI	21500-ELECTRIC MOTOR CO	09/2021	79129	09/24/2021	333	149.99	POLE SAW	125965		1	
		01-270-000-0000-6401 - SUPPLIES & EQUIPMENT				**Total**	**489.43**	**YTD:**	**489.43**			
		6400 - 6409 Office Supplies Total					**489.43**					
		6560 - 6599 Repair And Maintenance Supplies										
		01-270-000-0000-6565 - TRAVEL/VEHICLE										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	82.14	2021 FEB - FUEL	STS		1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	04/2021	78056	04/23/2021	333	50.90	'16 GMC SIERRA - OIL CHANGE	43179		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	156.10	2021 MAR - FUEL	STS		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	174.19	2021 APR - FUEL	STS		1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	06/2021	78460	06/18/2021	333	111.12	KEYS - STS VEHICLE	103610		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	141.67	2021 MAY - FUEL	STS		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	169.76	2021 JUN - FUEL	STS		1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	08/2021	78927	08/20/2021	333	50.90	'16 GMC SIERRA - OIL CHANGE	47242		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	32.08	2021 JUL - FUEL	EM		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	207.06	2021 AUG - FUEL	STS		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-270-000-0000-6565 - TRAVEL/VEHICLE										
DI	DI	55681-MARTHALER AUTOMOTIVE OF	10/2021	79358	10/22/2021	333	145.59	'16 SIERRA - TAILGATE LOCK	49728		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	185.67	2021 SEP - FUEL	STS		1	
		01-270-000-0000-6565 - TRAVEL/VEHICLE				**Total**	**1,507.18**	**YTD:**	**1,507.18**			
		6560 - 6599 Repair And Maintenance Supplies Total					**1,507.18**					
		PROGRAM 000 Total					**49,312.00**					
		DEPT 270 - SENTENCE TO SERVE Total					**49,312.00**					
		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		01/2021	14627	01/01/2021	020	20,097.00	2019 EMERGENCY MGMT GRANT			2	
JE	JE		01/2021	14627	01/01/2021	020	20,097.00-	2019 EMERGENCY MGMT GRANT			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		01/2021	14324	01/01/2021	101	2,193.60-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	877.44-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	2,193.60	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	877.44	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	1,355.52	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,259.20	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,259.20	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	2,259.20	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	2,259.20	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	2,259.20	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,259.20	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	2,259.20	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,259.20	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,259.20	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	2,259.20	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	2,259.20	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,259.20	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,259.20	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	2,259.20	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	2,259.20	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	2,259.20	PAYROLL 9/3/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-281-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		09/2021	14965	09/17/2021	111	2,259.20	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	2,259.20	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	2,259.20	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	2,259.20	PAYROLL 10/29/21			1	
		01-281-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**46,539.52**	**YTD:** **46,539.52**				
		01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	722.50	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	722.50	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	722.50	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	722.50	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	722.50	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	722.50	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	722.50	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	722.50	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	722.50	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	722.50	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	722.50	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	722.50	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	722.50	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	722.50	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	722.50	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	722.50	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	722.50	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	722.50	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	722.50	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	722.50	PAYROLL 10/15/21			1	
		01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**14,450.00**	**YTD:** **14,450.00**				
		01-281-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	164.52-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	65.81-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	164.52	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	65.81	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	101.66	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	169.44	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	169.44	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	169.44	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	169.44	PAYROLL 3/19/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-281-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		04/2021	14613	04/02/2021	111	169.44	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	169.44	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	169.44	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	169.44	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	169.44	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	169.44	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	169.44	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	169.44	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	169.44	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	169.44	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	169.44	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	169.44	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	169.44	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	169.44	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	169.44	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	169.44	PAYROLL 10/29/21			1	
		01-281-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**3,490.46**	**YTD:** **3,490.46**				
		01-281-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	107.38-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	54.40-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	107.38	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	54.40	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	57.89	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	111.45	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	113.92	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	111.45	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	113.92	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	111.44	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	113.93	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	140.07	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	111.44	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	111.45	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	111.44	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	113.92	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	111.45	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	113.92	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	111.45	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	113.92	PAYROLL 8/20/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-281-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		09/2021	14936	09/03/2021	111	111.44	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	113.93	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	111.44	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	111.45	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	142.55	PAYROLL 10/29/21			1	
		01-281-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**2,363.87**	**YTD:** **2,363.87**				
		01-281-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	25.11-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	12.72-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	25.11	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	12.72	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	13.55	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	26.06	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	26.64	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	26.07	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	26.64	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	26.06	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	26.65	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	32.75	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	26.07	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	26.06	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	26.07	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	26.64	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	26.06	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	26.65	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	26.06	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	26.64	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	26.07	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	26.64	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	26.06	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	26.07	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	33.34	PAYROLL 10/29/21			1	
		01-281-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**552.85**	**YTD:** **552.85**				
						6100 - 6199 Personal Services Total	**67,396.70**					
		6200 - 6229 Communication & Transportation Services										
		01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	20.43	2020 DEC - TELEPHONE	STMT	AP	1	

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		01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2021	14351	01/25/2021	333	20.43-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	21.45	12/13-01/12 JET PACKS	9871147952	AP	1	
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	13.56	12/13-01/12 JET PACKS	9871147952		1	
JE	JE		02/2021	14369	02/01/2021	333	21.45-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	21.31	2021 JAN - TELEPHONE	STMT		1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77697	03/02/2021	333	35.01	01/13-02/12 JET PACKS	9873260800		1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	19.33	2021 FEB - TELEPHONE	STMT		1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77906	03/29/2021	333	35.01	02/13-03/12 JET PACKS	9875391727		1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	21.35	2021 MAR - TELEPHONE	STMT		1	
DI	DI	91185-VERIZON WIRELESS	04/2021	78096	04/26/2021	333	35.01	03/13-04/12 JET PACKS	9877533735		1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78300	05/24/2021	333	35.01	04/13-05/12 JET PACKS	9879674625		1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	18.75	2021 APR - TELEPHONE	STMT		1	
DI	DI	91185-VERIZON WIRELESS	06/2021	78525	06/29/2021	333	35.01	05/13-06/12 JET PACKS	9881822965		1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	18.77	2021 MAY - TELEPHONE	STMT		1	
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	35.01	06/13-07/12 JET PACKS	9883980385		1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	20.40	2021 JUN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	20.54	2021 JUL - TELEPHONE	STMT		1	
DI	DI	91185-VERIZON WIRELESS	08/2021	78978	08/30/2021	333	35.01	07/13-08/12 JET PACKS	9886151011		1	
DI	DI	91185-VERIZON WIRELESS	09/2021	79212	09/27/2021	333	35.01	08/13-09/12 JET PACKS	9888324977		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	20.37	2021 AUG - TELEPHONE	STMT		1	
DI	DI	91185-VERIZON WIRELESS	10/2021	79436	10/26/2021	333	35.01	09/13-10/12 JET PACKS	9890515928		1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	20.21	2021 SEP - TELEPHONE	STMT		1	
		01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**509.68**	**YTD:**	**509.68**			
		6200 - 6229 Communication & Transportation Services Total					**509.68**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-281-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	76916-REGION V EMERGENCY	04/2021	77990	04/09/2021	333	15.00	2021 MEMBERSHIP	STMT		1	
		01-281-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**15.00**	**YTD:**	**15.00**			
		6240 - 6249 Publicity, Subscriptions & Dues Total					**15.00**					
		6250 - 6259 Utility Services										
		01-281-000-0000-6251 - UTILITIES										
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	20.00	UTILITIES- 11/09/20 - 12/09/20		DTG	1	
JE	JE		01/2021	14380	01/04/2021	333	20.00-	Add Disb Accrual to GLDetail			2	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	13.53	UTILITIES- 12/09/20 - 01/11/21		DTG	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	6.47	UTILITIES- 12/09/20 - 01/11/21			1	
JE	JE		02/2021	14499	02/01/2021	333	13.53-	Add Disb Accrual to GLDetail			2	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	20.00	UTILITIES- 01/11/21 - 02/09/21		DTG	1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-281-000-0000-6251 - UTILITIES										
JE	JE		03/2021	14623	03/01/2021	333	20.00-	Add Disb Accrual to GLDetail			2	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	20.00	UTILITIES 2/9/21 - 3/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	20.00	UTILITIES 3/9/21 - 4/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	20.00	UTILITIES 4/9/21-5/10/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	20.00	UTILITIES 5/10/21-6/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	20.00	EM UTILITIES- 6/9/21 - 7/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	20.00	EM UTILITIES- 7/9/21 - 8/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	20.00	EM UTILITIES - 8/9/21-9/9/21			1	
		01-281-000-0000-6251 - UTILITIES				**Total**	**146.47**	**YTD:**	**146.47**			
					6250 - 6259 Utility Services Total		**146.47**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-281-000-0000-6291 - PROFESSIONAL & TECH SERVICES										
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2021	77569	02/05/2021	333	57.32	PEST CONTROL - EM	6918788		1	
DI	DI	71900-PLUNKETTS PEST CONTROL	05/2021	78259	05/21/2021	333	57.32	PEST CONTROL - EM	7028788		1	
DI	DI	71900-PLUNKETTS PEST CONTROL	09/2021	79046	09/10/2021	333	57.32	PEST CONTROL - EM	7184509		1	
DI	DI	71900-PLUNKETTS PEST CONTROL	09/2021	79165	09/24/2021	333	57.32	PEST CONTROL - EM	7184509		1	
DI	DI	80695-SCOTTS LAWN SERVICE and	10/2021	79282	10/08/2021	333	500.00	LAWN MOWING - EM STORAGE	8511		1	
		01-281-000-0000-6291 - PROFESSIONAL & TECH SERVICES				**Total**	**729.28**	**YTD:**	**729.28**			
					6260 - 6299 Professional & Technical Fees For Servic Total		**729.28**					
		6400 - 6409 Office Supplies										
		01-281-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	47700-KLABUNDE ELECTRIC INC	09/2021	79138	09/24/2021	333	445.79	SECURITY LIGHT - EM STORAGE	4686		1	
		01-281-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**445.79**	**YTD:**	**445.79**			
					6400 - 6409 Office Supplies Total		**445.79**					
		6560 - 6599 Repair And Maintenance Supplies										
		01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	23.36	2021 MAR - FUEL	EM		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	21.08	2021 MAY - FUEL	EM		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	40.37	2021 JUN - FUEL	EM		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	137.42	2021 JUL - FUEL	STS		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	37.88	2021 AUG - FUEL	EM		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	30.23	2021 SEP - FUEL	EM		1	
		01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE				**Total**	**290.34**	**YTD:**	**290.34**			
					6560 - 6599 Repair And Maintenance Supplies Total		**290.34**					
					PROGRAM 000 Total		**69,533.26**					
					DEPT 281 - EMERGENCY MANAGEMENT Total		**69,533.26**					
		DEPT 501 - LIBRARY										

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
	PROGRAM 000											
	6800 - 6899 Other Expenditures											
		01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)										
DI	DI	50351-LAMBERTON PUBLIC LIBRARY	02/2021	77635	02/19/2021	333	7,115.18	2021 JAN-JUN - AID TO LIBRARY	STMT		1	
DI	DI	58295-MORGAN PUBLIC LIBRARY	02/2021	77646	02/19/2021	333	6,894.96	2021 JAN-JUN - AID TO LIBRARY	STMT		1	
DI	DI	76528-REDWOOD FALLS PUBLIC	02/2021	77659	02/19/2021	333	20,333.25	2021 JAN-JUN - AID TO LIBRARY	STMT		1	
DI	DI	92027-WABASSO PUBLIC LIBRARY	02/2021	77675	02/19/2021	333	18,693.11	2021 JAN-JUN - AID TO LIBRARY	STMT		1	
		01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)				**Total**	**53,036.50**	**YTD:**	**53,036.50**			
		01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP)										
DI	DI	71800-PLUM CREEK LIBRARY	02/2021	77652	02/19/2021	333	3,250.00	PCLS SYSTEM FUNDS	25505		1	
		01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP)				**Total**	**3,250.00**	**YTD:**	**3,250.00**			
						6800 - 6899 Other Expenditures Total	**56,286.50**					
						PROGRAM 000 Total	**56,286.50**					
						DEPT 501 - LIBRARY Total	**56,286.50**					
	DEPT 502 - MUSEUM											
	PROGRAM 000											
	6250 - 6259 Utility Services											
		01-502-000-0000-6251 - UTILITIES										
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5926	01/13/2021	333	203.15	12/04-12/31/20 NATURAL GAS		AP	1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5926	01/13/2021	333	36.25	01/01-01/05/21 NATURAL GAS			1	
JE	JE		01/2021	14380	01/13/2021	333	203.15-	Add Disb Accrual to GLDetail			2	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6028	02/09/2021	333	216.62	01/06/21-02/02/21 NATURAL GAS			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6101	03/10/2021	333	156.63	02/03/21-03/03/21 NATURAL GAS			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6155	04/13/2021	333	161.12	03/04/21-04/02/21 NATURAL GAS			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6206	05/13/2021	333	129.93	04/03/21-04/30/21 NATURAL GAS			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6321	06/11/2021	333	61.46	05/01/21-06/03/21 NATURAL GAS			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6366	07/09/2021	333	24.15	6/4/21-7/1/21 NATURAL GAS			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6452	08/11/2021	333	24.15	07/02/21-08/03/21 NATURAL GAS			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6482	09/08/2021	333	24.15	8/04/21-08/31/21 NATURAL GAS			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6860	10/12/2021	333	24.15	09/02/21-10/01/21 NATURAL GAS			1	
		01-502-000-0000-6251 - UTILITIES				**Total**	**858.61**	**YTD:**	**858.61**			
						6250 - 6259 Utility Services Total	**858.61**					
	6800 - 6899 Other Expenditures											
		01-502-000-0000-6899 - MISCELLANEOUS										
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	1,534.00	2021 PROPERTY TAX	88-036-3085		1	
		01-502-000-0000-6899 - MISCELLANEOUS				**Total**	**1,534.00**	**YTD:**	**1,534.00**			
						6800 - 6899 Other Expenditures Total	**1,534.00**					
						PROGRAM 000 Total	**2,392.61**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
					DEPT 502 - MUSEUM Total		**2,392.61**					
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	02/2021	77666	02/19/2021	333	1,000.00	2021 APPROPRIATIONS	STMT			1
DI	DI	76160-REDWOOD COUNTY AG	04/2021	77985	04/09/2021	333	36,000.00	2021 APPROPRIATIONS				1
DI	DI	32680-GLADITSCH POST 306/HARVEY	06/2021	78446	06/18/2021	333	50.00	2021 MEMORIAL DAY SERVICE	STMT			1
DI	DI	92525-WANDA LEGION POST 385	06/2021	78502	06/18/2021	333	50.00	2021 MEMORIAL DAY SERVICE	STMT			1
DI	DI	2750-AMERICAN LEGION POST 41	08/2021	78783	08/06/2021	333	50.00	2021 MEMORIAL DAY SERVICE	STMT			1
DI	DI	76225-REDWOOD COUNTY	09/2021	79053	09/10/2021	333	20,000.00	2021 APPROPRIATIONS	STMT			1
		01-503-000-0000-6801 - OTHER CULT & REC - APPROPRIATIONS				**Total**	**57,150.00**	**YTD:**	**57,150.00**			
						6800 - 6899 Other Expenditures Total	**57,150.00**					
						PROGRAM 000 Total	**57,150.00**					
						DEPT 503 - OTHER CULTURE & RECREATION Total	**57,150.00**					
DEPT 520 - PARKS												
PROGRAM 000												
5300 - 5399 State Grants												
01-520-000-0000-5301 - STATE GRANTS												
JE	JE		01/2021	14646	01/01/2021	030	102.12	DEFERRED REV 2019 DISASTER GRA				2
JE	JE		01/2021	14646	01/01/2021	030	102.12-	DEFERRED REV 2019 DISASTER GRA				2
		01-520-000-0000-5301 - STATE GRANTS				**Total**	**0.00**	**YTD:**	**0.00**			
01-520-000-0000-5365 - MN DEPT OF NATURAL RESOURCE (PARK GRANT)												
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59162	08/19/2021	222	11,160.00-	PLUM CREEK PARK GRANT				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59162	08/19/2021	222	14,636.35-	PLUM CREEK PARK GRANT				1
		01-520-000-0000-5365 - MN DEPT OF NATURAL RESOURCE (PARK GRANT)				**Total**	**25,796.35-**	**YTD:**	**25,796.35-**			
						5300 - 5399 State Grants Total	**25,796.35-**					
5800 - 5899 Miscellaneous												
01-520-000-0000-5814 - CAMPING AREA PROCEEDS												
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57213	01/14/2021	222	675.25-	12/29-12/31 CAMPING FEE		AR		1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57213	01/14/2021	222	2,521.96-	01/01-01/13 CAMPING FEE				1
JE	JE		01/2021	14330	01/14/2021	222	675.25	Add Receipts Accrual to GLDeta				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57238	01/19/2021	222	1,036.55-	01/14-01/18 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57298	01/26/2021	222	761.82-	01/19-01/25 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57366	02/02/2021	222	599.77-	01/26-02/01 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57423	02/09/2021	222	521.54-	02/02-02/08 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57468	02/16/2021	222	278.46-	02/09-02/15 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57530	02/23/2021	222	744.12-	02/16-02/22 CAMPING FEE				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-5814 - CAMPING AREA PROCEEDS												
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57603	03/02/2021	222	2,121.54-	02/23-03/01 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57669	03/09/2021	222	1,337.37-	03/02-03/08 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57715	03/16/2021	222	2,779.98-	03/09-03/15 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57786	03/23/2021	222	1,815.13-	03/16-03/22 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57840	03/30/2021	222	1,148.31-	03/23-03/29 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	57907	04/06/2021	222	574.62-	03/30-04/05 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	57982	04/13/2021	222	2,076.83-	04/06-04/12 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58058	04/20/2021	222	1,319.67-	04/13-04/19 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58125	04/27/2021	222	814.90-	04/20-04/26 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58199	05/04/2021	222	1,092.43-	04/27-05/03 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58303	05/12/2021	222	2,435.39-	05/04-05/10 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58303	05/12/2021	222	97.79-	05/04-05/10 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58370	05/18/2021	222	2,874.04-	05/11-05/17 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58370	05/18/2021	222	41.91-	05/11-05/17 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58425	05/25/2021	222	8,636.09-	05/18-05/24 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58425	05/25/2021	222	97.79-	05/18-05/24 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58483	06/01/2021	222	8,122.00-	05/25-05/31 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58483	06/01/2021	222	74.74-	05/25-05/31 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58483	06/01/2021	222	223.52-	05/25-05/31 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222	10,746.45-	06/01-06/07 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222	28.87-	06/01-06/07 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222	149.01-	06/01-06/07 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222	36.32-	06/01-06/07 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58612	06/15/2021	222	2,420.49-	06/08-06/14 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58612	06/15/2021	222	34.46-	06/08-06/14 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58612	06/15/2021	222	93.13-	06/08-06/14 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58669	06/22/2021	222	9,232.13-	06/15-06/21 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58669	06/22/2021	222	112.46-	06/15-06/21 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58669	06/22/2021	222	186.26-	06/15-06/21 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222	2,057.28-	06/22-06/28 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222	19.32-	06/22-06/28 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222	102.44-	06/22-06/28 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222	30.73-	06/22-06/28 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222	5,575.79-	06/29-07/05 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222	58.67-	06/29-07/05 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222	135.04-	06/29-07/05 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222	128.52-	06/29-07/05 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222	3,203.73-	07/06-07/12 CAMPING FEE			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-520-000-0000-5814 - CAMPING AREA PROCEEDS										
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222	32.13-	07/06-07/12 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222	144.35-	07/06-07/12 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222	50.29-	07/06-07/12 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222	2,787.43-	07/13-07/19 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222	18.86-	07/13-07/19 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222	162.98-	07/13-07/19 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222	69.85-	07/13-07/19 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222	1,812.34-	07/20-07/26 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222	37.02-	07/20-07/26 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222	55.88-	07/20-07/26 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222	33.53-	07/20-07/26 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222	1,999.53-	07/27-08/02 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222	28.87-	07/27-08/02 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222	139.70-	07/27-08/02 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222	11.18-	07/27-08/02 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222	3,544.59-	08/03-08/09 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222	26.08-	08/03-08/09 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222	144.35-	08/03-08/09 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222	39.11-	08/03-08/09 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222	2,052.62-	08/10-08/16 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222	44.70-	08/10-08/16 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222	172.29-	08/10-08/16 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222	58.67-	08/10-08/16 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222	3,980.44-	08/17-08/23 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222	13.27-	08/17-08/23 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222	121.07-	08/17-08/23 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222	50.29-	08/17-08/23 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59265	08/31/2021	222	302.68-	08/24-08/30 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59265	08/31/2021	222	139.70-	08/24-08/30 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59265	08/31/2021	222	19.56-	08/24-08/30 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222	439.58-	08/31-09/06 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222	18.16-	08/31-09/06 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222	218.86-	08/31-09/06 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222	50.29-	08/31-09/06 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59369	09/14/2021	222	1,474.27-	09/07-09/13 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59369	09/14/2021	222	65.19-	09/07-09/13 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59369	09/14/2021	222	13.97-	09/07-09/13 ICE SALES			1	
RE	RE	PADDLE PORT	09/2021	59423	09/21/2021	222	15.31-	MAY 2021 PADDLE PORT FEES			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-520-000-0000-5814 - CAMPING AREA PROCEEDS										
RE	RE	PADDLE PORT	09/2021	59423	09/21/2021	222	205.99-	JUN 2021 PADDLE PORT FEES			1	
RE	RE	PADDLE PORT	09/2021	59423	09/21/2021	222	507.93-	JUL 2021 PADDLE PORT FEES			1	
RE	RE	PADDLE PORT	09/2021	59423	09/21/2021	222	318.05-	AUG 2021 PADDLE PORT FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59424	09/21/2021	222	2,140.44-	09/14-09/20 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59424	09/21/2021	222	7.45-	09/14-09/20 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59424	09/21/2021	222	111.76-	09/14-09/20 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222	86.61-	09/21-09/27 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222	37.02-	09/21-09/27 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222	102.44-	09/21-09/27 FIREWOOD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222	2.79-	09/21-09/27 ICE SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59653	10/12/2021	222	2,216.53-	10/05-10/11 CAMPING FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59653	10/12/2021	222	18.63-	10/05-10/11 ICE CREAM SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59653	10/12/2021	222	107.10-	10/05-10/11 FIREWOOD SALES			1	
RE	RE	PADDLEPORT	10/2021	59757	10/21/2021	222	45.15-	PADDLE PORT FEES - SEPT 2021			1	
		01-520-000-0000-5814 - CAMPING AREA PROCEEDS				**Total**	**104,796.25-**	**YTD:**	**104,796.25-**			
				5800 - 5899 Miscellaneous Total			**104,796.25-**					
		6100 - 6199 Personal Services										
		01-520-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		01/2021	14324	01/01/2021	101	394.93-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	497.72-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	394.93	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	497.72	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	670.12	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	412.38	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	504.02	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	383.74	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	893.49	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	526.93	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	320.74	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	778.94	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,061.08	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	3,647.85	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	3,810.29	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	3,777.50	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	4,482.98	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	4,872.78	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	4,849.83	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	4,491.12	PAYROLL 8/20/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-520-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		09/2021	14936	09/03/2021	111	4,680.11	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	4,296.32	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	3,515.30	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	2,943.34	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	2,495.28	PAYROLL 10/29/21			1	
		01-520-000-0000-6105 - SALARIES & WAGES-PART TIME				**Total**	**54,414.14**	**YTD:** **54,414.14**				
		01-520-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		06/2021	14817	06/25/2021	111	532.69	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	498.29	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	876.32	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	515.48	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	395.20	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	652.94	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	240.56	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	103.11	PAYROLL 10/1/21			1	
		01-520-000-0000-6107 - SALARIES & WAGES-OVERTIME				**Total**	**3,814.59**	**YTD:** **3,814.59**				
		01-520-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	29.62-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	37.33-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	29.62	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	37.33	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	50.26	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	30.93	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	37.80	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	28.78	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	67.01	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	39.52	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	24.06	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	58.42	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	58.42	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	82.48	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	103.95	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	134.46	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	171.40	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	203.18	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	176.12	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	167.10	PAYROLL 8/20/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-520-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		09/2021	14936	09/03/2021	111	186.43	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	122.00	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	63.58	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	66.15	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	56.70	PAYROLL 10/29/21			1	
		01-520-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**1,928.75**	**YTD:** **1,928.75**				
		01-520-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	24.49-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	30.86-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	24.49	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	30.86	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	41.54	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	25.57	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	31.25	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	23.79	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	55.40	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	32.67	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	19.88	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	48.30	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	127.78	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	226.17	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	236.25	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	267.23	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	308.83	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	356.45	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	332.63	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	302.98	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	330.64	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	281.28	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	224.33	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	182.50	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	154.69	PAYROLL 10/29/21			1	
		01-520-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**3,610.16**	**YTD:** **3,610.16**				
		01-520-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	5.73-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	7.22-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	5.73	PAYROLL 1/8/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-520-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14344	01/22/2021	111	7.22	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	9.71	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	5.98	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	7.31	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	5.56	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	12.96	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	7.64	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	4.65	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	11.29	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	29.89	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	52.89	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	55.24	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	62.51	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	72.22	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	83.36	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	77.80	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	70.86	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	77.33	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	65.79	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	52.47	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	42.67	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	36.18	PAYROLL 10/29/21			1	
		01-520-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**844.31**	**YTD:**	**844.31**			
						6100 - 6199 Personal Services Total	**64,611.95**					
		6200 - 6229 Communication & Transportation Services										
		01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2021	14309	01/08/2021	111	30.00	PAYROLL 1/8/21			1	
DI	DI	59780-MVTV WIRELESS	01/2021	77423	01/14/2021	333	87.95	2021 JAN - INTERNET SERVICE	14767202101		1	
DI	DI	3777-ARVIG COMMUNICATION	02/2021	77516	02/01/2021	333	44.08	01/20-02/19 TELEPHONE	23460890019		1	
JE	JE		02/2021	14370	02/05/2021	111	30.00	PAYROLL 2/5/21			1	
DI	DI	59780-MVTV WIRELESS	02/2021	77602	02/09/2021	333	87.95	2021 FEB - INTERNET SERVICE	14767202102		1	
JE	JE		03/2021	14494	03/05/2021	111	30.00	PAYROLL 3/5/21			1	
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77764	03/09/2021	333	42.81	02/20-03/19 TELEPHONE	23460890019		1	
DI	DI	59780-MVTV WIRELESS	03/2021	77795	03/09/2021	333	87.95	2021 MAR - INTERNET SERVICE	14767202103		1	
JE	JE		04/2021	14613	04/02/2021	111	30.00	PAYROLL 4/2/21			1	
DI	DI	3777-ARVIG COMMUNICATION	04/2021	77916	04/06/2021	333	42.81	03/20-04/19 TELEPHONE	23460890019		1	
DI	DI	59780-MVTV WIRELESS	04/2021	78012	04/13/2021	333	87.95	2021 APR - INTERNET SERVICE	14767202104		1	
DI	DI	3777-ARVIG COMMUNICATION	05/2021	78101	05/04/2021	333	42.99	04/20-05/19 TELEPHONE	23460890019		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	59780-MVTV WIRELESS	05/2021	78199	05/10/2021	333	87.95	2021 MAY - INTERNET SERVICE	14767202105		1	
JE	JE		05/2021	14717	05/14/2021	111	30.00	PAYROLL 5/14/21			1	
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78309	06/01/2021	333	43.09	05/20-06/19 TELEPHONE	23460890019		1	
DI	DI	59780-MVTV WIRELESS	06/2021	78401	06/07/2021	333	87.95	2021 JUN - INTERNET SERVICE	14767202106		1	
JE	JE		06/2021	14789	06/11/2021	111	30.00	PAYROLL 6/11/21			1	
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78512	06/29/2021	333	50.08	06/20-07/19 TELEPHONE	23460890019		1	
DI	DI	59780-MVTV WIRELESS	07/2021	78537	07/06/2021	333	87.95	2021 JUL - INTERNET SERVICE	14767202107		1	
JE	JE		07/2021	14834	07/09/2021	111	30.00	PAYROLL 7/9/21			1	
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78773	08/03/2021	333	57.35	07/20-08/19 TELEPHONE	23460890019		1	
JE	JE		08/2021	14888	08/06/2021	111	30.00	PAYROLL 8/6/21			1	
DI	DI	59780-MVTV WIRELESS	08/2021	78864	08/10/2021	333	87.95	2021 AUG - INTERNET SERVICE	14767202108		1	
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78974	08/30/2021	333	57.72	08/20-09/19 TELEPHONE	23460890019		1	
JE	JE		09/2021	14936	09/03/2021	111	30.00	PAYROLL 9/3/21			1	
DI	DI	59780-MVTV WIRELESS	09/2021	79091	09/13/2021	333	87.95	2021 SEP - INTERNET SERVICE	14767202109		1	
JE	JE		10/2021	14987	10/01/2021	111	30.00	PAYROLL 10/1/21			1	
DI	DI	3777-ARVIG COMMUNICATION	10/2021	79219	10/04/2021	333	52.24	09/20-10/19 TELEPHONE	232460890019		1	
DI	DI	59780-MVTV WIRELESS	10/2021	79301	10/11/2021	333	87.95	2021 OCT - INTERNET SERVICE	14767202110		1	
		01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**1,612.67**	**YTD:**	**1,612.67**			
		6200 - 6229 Communication & Transportation Services				**Total**	**1,612.67**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-520-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	999999930-GMPT	01/2021	77402	01/08/2021	333	225.00	2021 MEMBERSHIP	STMT		1	
		01-520-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**225.00**	**YTD:**	**225.00**			
		6240 - 6249 Publicity, Subscriptions & Dues				**Total**	**225.00**					
		6250 - 6259 Utility Services										
		01-520-000-0000-6251 - UTILITIES										
DI	DI	76550-REDWOOD ELECTRIC	01/2021	5903	01/04/2021	333	394.05	2020 NOV - ELECTRICITY		AP	1	
JE	JE		01/2021	14380	01/04/2021	333	394.05-	Add Disb Accrual to GLDetail			2	
DI	DI	76040-RED ROCK RURAL WATER	01/2021	77425	01/14/2021	333	38.72	2020 DEC - WATER USAGE	101570	AP	1	
JE	JE		01/2021	14328	01/14/2021	333	38.72-	Add Warrant AccrualTo GLDetail			2	
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6002	02/01/2021	333	419.73	2020 DEC- ELECTRICITY		AP	1	
JE	JE		02/2021	14499	02/01/2021	333	419.73-	Add Disb Accrual to GLDetail			2	
DI	DI	76040-RED ROCK RURAL WATER	02/2021	77603	02/09/2021	333	29.00	2021 JAN - WATER USAGE	101570		1	
DI	DI	76550-REDWOOD ELECTRIC	03/2021	6095	03/05/2021	333	391.06	2021 JAN- ELECTRICITY			1	
DI	DI	76040-RED ROCK RURAL WATER	03/2021	77800	03/09/2021	333	29.00	2021 FEB - WATER USAGE	101570		1	
DI	DI	76550-REDWOOD ELECTRIC	04/2021	6119	04/01/2021	333	408.21	2021 FEB- ELECTRICITY			1	
DI	DI	76040-RED ROCK RURAL WATER	04/2021	78014	04/13/2021	333	32.50	2021 MAR - WATER USAGE	101570		1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-520-000-0000-6251 - UTILITIES										
DI	DI	76550-REDWOOD ELECTRIC	05/2021	6175	05/03/2021	333	401.43	2021 MAR- ELECTRICITY			1	
DI	DI	76040-RED ROCK RURAL WATER	05/2021	78201	05/10/2021	333	60.00	2021 APR - WATER USAGE	101570		1	
DI	DI	76550-REDWOOD ELECTRIC	06/2021	6237	06/01/2021	333	594.34	2021 APR- ELECTRICITY			1	
DI	DI	76040-RED ROCK RURAL WATER	06/2021	78403	06/07/2021	333	149.00	2021 MAY - WATER USAGE	101570		1	
DI	DI	83297-SOUTHWEST SANITATION INC	06/2021	78417	06/14/2021	333	278.87	2021 MAY GARBAGE SERVICE	01-8672-7		1	
DI	DI	76550-REDWOOD ELECTRIC	07/2021	6338	07/01/2021	333	1,797.95	2021 MAY- ELECTRICITY			1	
DI	DI	76040-RED ROCK RURAL WATER	07/2021	78665	07/12/2021	333	198.00	2021 JUN - WATER USAGE	101570		1	
DI	DI	83297-SOUTHWEST SANITATION INC	07/2021	78685	07/19/2021	333	362.23	2021 JUN GARBAGE SERVICE	01-8672-7		1	
DI	DI	76550-REDWOOD ELECTRIC	08/2021	6419	08/02/2021	333	3,330.05	2021 JUN ELECTRICITY			1	
DI	DI	76040-RED ROCK RURAL WATER	08/2021	78866	08/10/2021	333	239.50	2021 JUL - WATER USAGE	101570		1	
DI	DI	83297-SOUTHWEST SANITATION INC	08/2021	78867	08/10/2021	333	362.23	2021 JUL GARBAGE SERVICE	01-86727		1	
DI	DI	76550-REDWOOD ELECTRIC	09/2021	6471	09/01/2021	333	3,432.46	2021 JUL ELECTRICITY			1	
DI	DI	76040-RED ROCK RURAL WATER	09/2021	79092	09/13/2021	333	194.50	2021 AUG - WATER USAGE	101570		1	
DI	DI	83297-SOUTHWEST SANITATION INC	09/2021	79093	09/13/2021	333	362.23	2021 AUG GARBAGE SERVICE	01-8672-7		1	
DI	DI	76550-REDWOOD ELECTRIC	10/2021	6816	10/01/2021	333	2,539.10	2021 AUG ELECTRICITY			1	
DI	DI	76040-RED ROCK RURAL WATER	10/2021	79303	10/11/2021	333	225.50	2021 SEP - WATER USAGE	101570		1	
DI	DI	83297-SOUTHWEST SANITATION INC	10/2021	79306	10/11/2021	333	362.23	2021 SEP GARBAGE SERVICE	01-8672-7		1	
		01-520-000-0000-6251 - UTILITIES				**Total**	**15,779.39**	**YTD:**	**15,779.39**			
				6250 - 6259 Utility Services Total			**15,779.39**					
		6300 - 6329 Repair And Maintenance Services										
		01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	56300-MEADOWLAND FARMERS	01/2021	77460	01/22/2021	333	228.04	LP SHOP HEAT	3465	AP	1	
DI	DI	88970-TRACY ACE HOME CENTER	01/2021	77490	01/22/2021	333	18.16	JAMB LATCH	B37554	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	246.20-	Add Warrant AccrualTo GLDetail			2	
RE	RE	JOHN DEERE FINANCIAL	01/2021	57285	01/25/2021	222	407.09-	CREDIT BALANCE REFUND		AR	1	
DI	DI	25801-FLEET SERVICES	01/2021	5990	01/25/2021	333	67.14	FUEL PURCHASE, PAPER FEE	69370238	AP	1	
JE	JE		01/2021	14355	01/25/2021	222	407.09	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14380	01/25/2021	333	67.14-	Add Disb Accrual to GLDetail			2	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	61.57	PROPANE TORCH	0204218		1	
DI	DI	79500-RUNNINGS FARM & FLEET	02/2021	77576	02/05/2021	333	539.95	STIHL - HEDGE TRIMMER	33970	AP	1	
DI	DI	93073-WENDORFF WELDING &	02/2021	77592	02/05/2021	333	295.00	BRACKET & BLADES	10922&11697	AP	1	
JE	JE		02/2021	14383	02/05/2021	333	834.95-	Add Warrant AccrualTo GLDetail			2	
DI	DI	25801-FLEET SERVICES	02/2021	6062	02/12/2021	333	25.50	FUEL PURCHASE,PAPER FEE,CREDIT	69878280	AP	1	
JE	JE		02/2021	14499	02/12/2021	333	25.50-	Add Disb Accrual to GLDetail			2	
DI	DI	1949-ALPHA WIRELESS	03/2021	77701	03/05/2021	333	600.00	RADIO PROGRAMMING	10284		1	
DI	DI	55389-MARC	03/2021	77724	03/05/2021	333	700.59	GLOVES, SOAP DISPENSORS	0724600		1	
DI	DI	55389-MARC	03/2021	77724	03/05/2021	333	907.80	CLEANER, GLOVES, SOAP	0723803		1	
DI	DI	43095-JOHN DEERE FINANCIAL	03/2021	77846	03/19/2021	333	101.50	OIL & FILTER	11062227		1	

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		01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	56300-MEADOWLAND FARMERS	03/2021	77854	03/19/2021	333	658.22	FIELDMASTER, LP SHOP HEAT	3465		1	
DI	DI	88970-TRACY ACE HOME CENTER	03/2021	77875	03/19/2021	333	14.50	SANDBELT, PAINTBRUSH	74008		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	478.43	WIPES, SANDER, COMPACTOR			1	
DI	DI	47703-KLETSCHER/ADAM	04/2021	6142	04/09/2021	333	112.93	OIL, CHAIN SAW CHAINS			1	
DI	DI	99250-ZEP SALES & SERVICE	04/2021	78006	04/09/2021	333	1,238.87	CLEANERS	9006065244		1	
DI	DI	88970-TRACY ACE HOME CENTER	04/2021	78081	04/23/2021	333	420.70	PAINT, HOOKS, HOUSE NUMBERS	74008		1	
DI	DI	43095-JOHN DEERE FINANCIAL	05/2021	78147	05/07/2021	333	151.76	BATTERY	11119740		1	
DI	DI	56300-MEADOWLAND FARMERS	05/2021	78248	05/21/2021	333	436.63	FIELDMASTER	3465		1	
DI	DI	88970-TRACY ACE HOME CENTER	05/2021	78283	05/21/2021	333	72.63	TWINE	74008		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	230.46	TP DISPENSORS	4192220		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	29.78	MOTION SENSOR	7541869		1	
DI	DI	25801-FLEET SERVICES	06/2021	6320	06/09/2021	333	29.22	FUEL PURCHASE, PAPER FEE	72121451		1	
DI	DI	27427-G & R ELECTRIC INC	06/2021	78445	06/18/2021	333	117.91	REPLACE BREAKERS SITE #56	38349		1	
DI	DI	33813-HIGHWATER ETHANOL LLC	06/2021	78449	06/18/2021	333	160.00	HAND SANITIZER	213		1	
DI	DI	43095-JOHN DEERE FINANCIAL	06/2021	78451	06/18/2021	333	173.91	LIFT BLADE, FLANGE NUTS	11179949		1	
DI	DI	56300-MEADOWLAND FARMERS	06/2021	78463	06/18/2021	333	131.95	WEAR&TEAR, SUN&SHADE	456070		1	
DI	DI	56913-MIDWEST SUPPLY OF TRACY	06/2021	78465	06/18/2021	333	312.64	BATTS, TAPE, FLAG, PT, POTTING	74013		1	
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	78489	06/18/2021	333	67.87	CERAMIC STAR	33970		1	
DI	DI	88970-TRACY ACE HOME CENTER	06/2021	78498	06/18/2021	333	103.72	DRIVE DECK, GRASS SEED, KEYS	74008		1	
DI	DI	3045-ARCTIC GLACIER USA INC	07/2021	78546	07/09/2021	333	216.15	ICE	3449114504		1	
DI	DI	8451-BREY TILING & EXCAVATION	07/2021	78554	07/09/2021	333	4,999.99	TILE STEEL CULVERT	797351		1	
DI	DI	11284-CENTRAL WOOD PRODUCTS	07/2021	78555	07/09/2021	333	2,495.00	PLAYGROUND	192390		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	131.82	PARK DECOR	9670664		1	
DI	DI	21500-ELECTRIC MOTOR CO	07/2021	78574	07/09/2021	333	279.98	CORDLESS VAC, STRING TRIMMER	125231		1	
DI	DI	27427-G & R ELECTRIC INC	07/2021	78579	07/09/2021	333	780.29	LIGHTS - SECURITY, BALL FIELD	38366		1	
DI	DI	27427-G & R ELECTRIC INC	07/2021	78579	07/09/2021	333	52.00	REPLACE GFI REC SITE #54	38372		1	
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333	906.72	ROCK	9556		1	
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333	906.72-	ROCK- CORRECTION	9556		1	
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333	646.23	ROCK	9556		1	
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333	646.23-	CORRECTION TO PREV CORRECTION	9556		1	
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333	616.23	CORRECTION TO PREV CORRECTION	9556		1	
DI	DI	55389-MARC	07/2021	78593	07/09/2021	333	872.58	GLOVES, CLEANER	0734986		1	
DI	DI	75459-RA MUECKE SAND & GRAVEL	07/2021	78621	07/09/2021	333	457.25	ROCK	78145		1	
DI	DI	25801-FLEET SERVICES	07/2021	6376	07/23/2021	333	107.42	JUNE FUEL, PAPER FEE			1	
DI	DI	56300-MEADOWLAND FARMERS	07/2021	78719	07/23/2021	333	418.28	CORNERSTONE, LP SHOP HEAT	3465		1	
DI	DI	56913-MIDWEST SUPPLY OF TRACY	07/2021	78720	07/23/2021	333	174.44	SCREWDRIVER, WIPER, SLEDGE HAM	292333		1	
DI	DI	76350-REDWOOD COUNTY	07/2021	78730	07/23/2021	333	46.00	RECORDING - MUNSON	2021-829		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	464.12	PT, BUCKETS. BATTS, CLEANER			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	45.09	PESTICIDE	6762612		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	191.96	BIRD REPELLENT, COYOTE DECOY	100094360		1	
DI	DI	3045-ARCTIC GLACIER USA INC	08/2021	78784	08/06/2021	333	130.80	ICE	344911805		1	
DI	DI	50050-L & S CONSTRUCTION CORP	08/2021	78813	08/06/2021	333	1,393.95	RIP RAP	071521		1	
DI	DI	43095-JOHN DEERE FINANCIAL	08/2021	78916	08/20/2021	333	372.26	OIL FILTER, OIL, TIE ROD	12114-21211		1	
DI	DI	55389-MARC	08/2021	78924	08/20/2021	333	313.54	DUSTING SHEETS	0738310		1	
DI	DI	56300-MEADOWLAND FARMERS	08/2021	78928	08/20/2021	333	478.36	FIELDMASTER	3465		1	
DI	DI	56913-MIDWEST SUPPLY OF TRACY	08/2021	78930	08/20/2021	333	268.77	STAIN, UTILITY KNIFE, SPRAYER	74013		1	
DI	DI	62710-NLSC PRODUCTS INC	08/2021	78935	08/20/2021	333	523.69	LED INSTALL	104366		1	
DI	DI	88970-TRACY ACE HOME CENTER	08/2021	78955	08/20/2021	333	181.87	HOUSE NUMBERS, MOP, SWIFFER	74008		1	
DI	DI	3045-ARCTIC GLACIER USA INC	09/2021	78994	09/10/2021	333	187.70	ICE	3451119404		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	111.07	SWIFFER, TAPE, SCISSORS, INK	1691452		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	259.04	WOOD STAIN	31038106		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	367.03	RAKE, PT, SPRAY, DEADBOLTS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	310.55	WOOD STAIN	2187		1	
DI	DI	25801-FLEET SERVICES	09/2021	6807	09/15/2021	333	124.98	AUG FUEL, PAPER FEE	73740695		1	
DI	DI	55389-MARC	09/2021	79145	09/24/2021	333	128.49	SOAP DISPENSER	0740527		1	
DI	DI	56913-MIDWEST SUPPLY OF TRACY	09/2021	79152	09/24/2021	333	88.94	SUPER CRUMMER SHOVEL, FLAG	74013		1	
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79181	09/24/2021	333	39.52	ENGINE OIL	33970		1	
DI	DI	88970-TRACY ACE HOME CENTER	09/2021	79196	09/24/2021	333	293.48	PAINT, MOP PADS, PAINTBRUSHES	74008		1	
DI	DI	99250-ZEP SALES & SERVICE	09/2021	79202	09/24/2021	333	458.11	GARBAGE LINERS, TP	9006602486		1	
DI	DI	21500-ELECTRIC MOTOR CO	10/2021	79337	10/22/2021	333	219.98	JOB SITE FAN	126618		1	
DI	DI	56300-MEADOWLAND FARMERS	10/2021	79361	10/22/2021	333	570.42	LEASE FEE, FIELDMASTER	3465		1	
DI	DI	56913-MIDWEST SUPPLY OF TRACY	10/2021	79362	10/22/2021	333	38.95	DUCT TAPE, PT	74013		1	
		01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE				**Total**	**26,523.69**	**YTD:** **26,523.69**				
		01-520-000-0000-6304 - PARK MAINTENANCE										
DI	DI	29400-GH PLUMBING & HEATING LLC	03/2021	77716	03/05/2021	333	144.15	BATH HOUSE VALVES	2100		1	
DI	DI	55688-MARTIN LAW FIRM PLLC	05/2021	78247	05/21/2021	333	357.00	LEGAL SERVICES	1087-01		1	
DI	DI	7596-BOOM CONCRETE INC	07/2021	78553	07/09/2021	333	354.32	VAULT TOILET	25622		1	
DI	DI	45745-KECK TREE SERVICE	09/2021	79025	09/10/2021	333	800.00	TREE REMOVAL & CLEAN UP	STMT		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79061	09/10/2021	333	310.00	CLEAR OBSTRUCTIONS - WG CREEK	2020123211		1	
DI	DI	83625-STEFFEN ELECTRIC INC	09/2021	79069	09/10/2021	333	450.00	FEET TRENCHING	26272		1	
DI	DI	29400-GH PLUMBING & HEATING LLC	09/2021	79133	09/24/2021	333	1,541.76	RENTAL WATER LINES	2472		1	
DI	DI	69600-PARKER AND SONS INC	09/2021	79163	09/24/2021	333	79.20	CULVERT	3630		1	
DI	DI	55210-MAAS CONSTRUCTION CO	10/2021	79355	10/22/2021	333	414.00	GRAVEL	2831		1	
		01-520-000-0000-6304 - PARK MAINTENANCE				**Total**	**4,450.43**	**YTD:** **4,450.43**				
		6300 - 6329 Repair And Maintenance Services Total					**30,974.12**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6400 - 6409 Office Supplies												
01-520-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	66-025-3060		1	
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	66-026-3040		1	
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	66-035-1060		1	
DI	DI	33490-HENLE PRINTING COMPANY	05/2021	78240	05/21/2021	333	129.01	PLUM CREEK PARK MAP	166404		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	132.00	2021 RADIO SERVICE	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	90.17	ICE CREAM FOR RESALE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	120.16	BATTERIES, ZIPLOC, SWIFFERS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	124.39	ICE CREAM FOR RESALE	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	27.48	ICE CREAM FOR RESALE	437144788		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	279.99	PRINTER - PARK	9241848		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	95.42	ICE CREAM FOR RESALE	437527476		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	40.47	ICE CREAM FOR RESALE	265366035		1	
01-520-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						**Total**	**1,174.09**	**YTD:**	**1,174.09**			
6400 - 6409 Office Supplies Total							**1,174.09**					
6560 - 6599 Repair And Maintenance Supplies												
01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	25801-FLEET SERVICES	05/2021	6205	05/13/2021	333	81.53	FUEL			1	
DI	DI	25801-FLEET SERVICES	06/2021	6320	06/09/2021	333	58.34	FUEL PURCHASE, PAPER FEE	72121451		1	
DI	DI	25801-FLEET SERVICES	07/2021	6376	07/23/2021	333	201.34	JUNE FUEL, PAPER FEE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	34.18	WINDSHIELD WIPERS	35133348		1	
DI	DI	25801-FLEET SERVICES	08/2021	6451	08/11/2021	333	186.99	JULY FUEL, PAPER FEE	73167595		1	
DI	DI	25801-FLEET SERVICES	09/2021	6807	09/15/2021	333	183.13	AUG FUEL, PAPER FEE	73740695		1	
DI	DI	25801-FLEET SERVICES	10/2021	6861	10/13/2021	333	152.42	SEP FUEL, PAPER FEE	74728754		1	
01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE						**Total**	**897.93**	**YTD:**	**897.93**			
6560 - 6599 Repair And Maintenance Supplies Total							**897.93**					
6800 - 6899 Other Expenditures												
01-520-000-0000-6802 - STATE GRANT PARK IMPROVEMENTS												
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	1,603.48	GRILLS	2006412		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	1,122.73	SMOKE DETECTOR, BOOT TRAY, 4X8			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	646.50	TRASH CANS	4890651		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	87.81	DECKING			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	1,435.95	DECKING			1	
DI	DI	55210-MAAS CONSTRUCTION CO	05/2021	78244	05/21/2021	333	126.50	GRAVEL	2728		1	
DI	DI	79500-RUNNINGS FARM & FLEET	05/2021	78271	05/21/2021	333	44.46	SCREWS, JOISTS	33970		1	
DI	DI	7596-BOOM CONCRETE INC	07/2021	78553	07/09/2021	333	15,132.68	VAULT TOILET	25622		1	
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333	173.58	ROCK	9556		1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-520-000-0000-6802 - STATE GRANT PARK IMPROVEMENTS										
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333	173.58-	ROCK- CORRECTION	9556		1	
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333	434.07	ROCK	9556		1	
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333	434.07-	CORRECTION TO PREV CORRECTION	9556		1	
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333	464.07	CORRECTION TO PREV CORRECTION	9556		1	
		01-520-000-0000-6802 - STATE GRANT PARK IMPROVEMENTS				**Total**	**20,664.18**	**YTD:**	**20,664.18**			
		01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57213	01/14/2021	222	19.68-	12/29-01/13 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58058	04/20/2021	222	65.90-	04/13-04/19 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58425	05/25/2021	222	50.00-	05/18-05/24 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58483	06/01/2021	222	61.00-	05/25-05/31 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222	21.36-	06/01-06/02 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58612	06/15/2021	222	137.00-	06/08-06/14 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58669	06/22/2021	222	110.00-	06/15-06/21 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222	169.00-	06/22-06/28 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222	1,151.64-	06/29-07/05 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222	335.12-	07/06-07/12 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222	324.56-	07/13-07/19 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222	412.04-	07/20-07/26 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222	729.25-	07/27-08/02 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222	348.77-	08/03-08/09 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222	403.39-	08/10-08/16 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222	224.78-	08/17-08/23 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59265	08/31/2021	222	406.46-	08/24-08/30 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222	418.52-	08/31-09/06 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59369	09/14/2021	222	473.15-	09/07-09/13 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59424	09/21/2021	222	191.33-	09/14-09/20 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222	108.39-	09/21-09-27 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59580	10/05/2021	222	21.32-	09/28-10/04 ELECTRICITY PYMT			1	
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59653	10/12/2021	222	491.04-	10/05-10/11 ELECTRICITY PYMT			1	
		01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL				**Total**	**6,673.70-**	**YTD:**	**6,673.70-**			
		01-520-000-0000-6899 - CREDIT CARD FEES										
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57213	01/14/2021	222	88.96	12/29-01/13 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57238	01/19/2021	222	36.45	01/14-01/18 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57298	01/26/2021	222	26.70	01/19-01/25 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57366	02/02/2021	222	21.36	01/26-02/01 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57423	02/09/2021	222	19.22	02/02-02/08 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57468	02/16/2021	222	10.46	02/09-02/15 CREDIT CARD FEES			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-520-000-0000-6899 - CREDIT CARD FEES										
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57530	02/23/2021	222	26.47	02/16-02/22 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57603	03/02/2021	222	72.64	02/23-03/01 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57669	03/09/2021	222	46.42	03/02-03/08 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57715	03/16/2021	222	95.55	03/09-03/15 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57786	03/23/2021	222	63.39	03/16-03/22 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57840	03/30/2021	222	41.74	03/23-03/29 CREDIT CARD FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	57907	04/06/2021	222	21.17	03/30-04/05 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	57982	04/13/2021	222	74.20	04/06-04/12 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58058	04/20/2021	222	50.45	04/13-04/19 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58125	04/27/2021	222	30.16	04/20-04/26 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58199	05/04/2021	222	41.48	04/27-05/03 CREDIT CARD FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58303	05/12/2021	222	31.91	05/04-05/10 CREDIT CARD FEE			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58370	05/18/2021	222	56.10	05/11-05/17 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58425	05/25/2021	222	84.14	05/18-05/24 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58483	06/01/2021	222	23.66	05/25-05/31 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222	70.53	06/01-06/07 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58612	06/15/2021	222	60.26	06/08-06/14 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58669	06/22/2021	222	62.33	CREDIT CARD SALES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222	31.88	06/22-06/28 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222	72.97	06/29-07/05 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222	37.43	07/06-07/12 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222	39.69	07/13-07/19 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222	13.47	07/20-07/26 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222	50.27	07/27-08/02 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222	39.25	08/03-08/09 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222	9.16	08/10-08/16 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222	12.19	08/17-08/23 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59265	08/31/2021	222	23.09	08/24-08/30 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222	16.28	08/31-09/06 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59369	09/14/2021	222	27.73	09/07-09/13 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59424	09/21/2021	222	30.98	09/14-09/20 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222	5.22	09/21-09/27 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59580	10/05/2021	222	0.92	09/28-10/04 CREDIT CARD FEES			1	
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59653	10/12/2021	222	2.30	10/05-10/11 CREDIT CARD FEES			1	
		01-520-000-0000-6899 - CREDIT CARD FEES				**Total**	**1,568.58**	**YTD:**	**1,568.58**			
						6800 - 6899 Other Expenditures Total	**15,559.06**					

6800 - 6899 Other Expenditures
01-520-000-2827-6802 - PARK IMPROVEMENTS

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-520-000-2827-6802 - PARK IMPROVEMENTS										
DI	DI	15948-MUNSON/CHRISTOPHER	06/2021	78365	06/04/2021	333	500.00	PARK CONTRACT	STMT		1	
		01-520-000-2827-6802 - PARK IMPROVEMENTS				**Total**	**500.00**	**YTD:**	**500.00**			
						6800 - 6899 Other Expenditures Total	**500.00**					
						PROGRAM 000 Total	**741.61**					
						DEPT 520 - PARKS Total	**741.61**					
		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	02/2021	57453	02/12/2021	222	23,466.23-	2021 BM2 MN VALLEY SNOW-RIDERS			1	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58085	04/23/2021	222	23,466.23-	2021 BM3 MN VALLEY SNOW-RIDERS			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58631	06/17/2021	222	4,693.24-	2021 BM4 MN VALLEY SNOW-RIDERS			1	
		01-549-000-2823-5365 - MN DEPT OF NATURAL RESOURCES				**Total**	**51,625.70-**	**YTD:**	**51,625.70-**			
						5300 - 5399 State Grants Total	**51,625.70-**					
		6800 - 6899 Other Expenditures										
		01-549-000-2823-6801 - MINNESOTA TRAILS - APPROPRIATIONS										
DI	DI	57926-MINNESOTA VALLEY SNOW-	02/2021	77613	02/16/2021	333	23,466.23	2021 BENCH MARK 2	R#57453		1	
DI	DI	57926-MINNESOTA VALLEY SNOW-	04/2021	78091	04/26/2021	333	23,466.23	2021 BENCH MARK 3	R#58085		1	
DI	DI	57926-MINNESOTA VALLEY SNOW-	06/2021	78426	06/17/2021	333	4,693.24	2021 BENCH MARK 4	58631		1	
		01-549-000-2823-6801 - MINNESOTA TRAILS - APPROPRIATIONS				**Total**	**51,625.70**	**YTD:**	**51,625.70**			
						6800 - 6899 Other Expenditures Total	**51,625.70**					
						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	01/2021	57179	01/08/2021	222	35.00-	ZONING PERMITS - SEIFERT			1	
RE	RE	VARIOUS	01/2021	57179	01/08/2021	222	700.00-	ZONING PERMITS - JOHNSON			1	
RE	RE	VARIOUS	01/2021	57179	01/08/2021	222	155.00-	ZONING PERMITS - JOHNSON			1	
DI	DI	50925-LEACH/DARYL J & KAREN K	01/2021	77500	01/25/2021	333	200.00	SEPTIC FEE REFUND - AUG 2020		AP	1	
JE	JE		01/2021	14351	01/25/2021	333	200.00-	Add Warrant AccrualTo GLDetail			2	
RE	RE	VARIOUS	01/2021	57331	01/29/2021	222	200.00-	ZONING PERMITS - MERTENS			1	
RE	RE	VARIOUS	01/2021	57331	01/29/2021	222	35.00-	ZONING PERMITS - WARNER			1	
RE	RE	VARIOUS	01/2021	57331	01/29/2021	222	700.00-	ZONING PERMITS - FARMWARD			1	
RE	RE	VARIOUS	01/2021	57331	01/29/2021	222	100.00-	ZONING PERMITS - LIMOGES			1	
RE	RE	VARIOUS	01/2021	57331	01/29/2021	222	35.00-	ZONING PERMITS - SM BEET SUGAR			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-601-000-0000-5102 - BUILDING PERMITS										
RE	RE	VARIOUS	01/2021	57331	01/29/2021	222	35.00-	ZONING PERMITS - JOHANNECK			1	
RE	RE	VARIOUS	01/2021	57331	01/29/2021	222	77.00-	ZONING PERMITS - SCHOUVIELLER			1	
RE	RE	VARIOUS	02/2021	57402	02/05/2021	222	42.00-	ZONING PERMITS - ANDERSON			1	
RE	RE	VARIOUS	02/2021	57402	02/05/2021	222	35.00-	ZONING PERMITS - BUYSSE			1	
RE	RE	VARIOUS	02/2021	57504	02/19/2021	222	35.00-	ZONING PERMITS - BRYAN			1	
RE	RE	VARIOUS	02/2021	57504	02/19/2021	222	35.00-	ZONING PERMITS - QUALTEK			1	
DI	DI	76350-REDWOOD COUNTY	02/2021	77658	02/19/2021	333	46.00	RECORDING FEE - CUP	2021-37		1	
RE	RE	VARIOUS	02/2021	57579	02/26/2021	222	70.00-	ZONING PERMITS - JUENEMANN			1	
RE	RE	VARIOUS	02/2021	57579	02/26/2021	222	700.00-	ZONING PERMITS - KLETSCHER			1	
RE	RE	VARIOUS	03/2021	57635	03/05/2021	222	300.00-	ZONING PERMITS - AMBERG			1	
RE	RE	VARIOUS	03/2021	57635	03/05/2021	222	35.00-	ZONING PERMITS - HULTQUIST			1	
RE	RE	VARIOUS	03/2021	57635	03/05/2021	222	300.00-	ZONING PERMITS - YER THOR			1	
RE	RE	VARIOUS	03/2021	57699	03/12/2021	222	52.00-	ZONING PERMITS - MADSEN			1	
RE	RE	VARIOUS	03/2021	57699	03/12/2021	222	35.00-	ZONING PERMITS - JENNIGES			1	
RE	RE	VARIOUS	03/2021	57699	03/12/2021	222	100.00-	ZONING PERMITS - PLOTZ			1	
RE	RE	VARIOUS	03/2021	57699	03/12/2021	222	700.00-	ZONING PERMITS - ANEZ			1	
RE	RE	VARIOUS	03/2021	57699	03/12/2021	222	1,035.00-	ZONING PERMITS - FARMWARD			1	
RE	RE	VARIOUS	03/2021	57763	03/19/2021	222	35.00-	ZONING PERMITS - JENNIGES			1	
RE	RE	VARIOUS	03/2021	57763	03/19/2021	222	35.00-	ZONING PERMITS - CHRISTENSEN			1	
RE	RE	VARIOUS	03/2021	57763	03/19/2021	222	200.00-	ZONING PERMITS - HANSEN			1	
DI	DI	76350-REDWOOD COUNTY	03/2021	77866	03/19/2021	333	92.00	RECORDING FEE - CUP	2021-189		1	
RE	RE	VARIOUS	03/2021	57841	03/30/2021	222	85.00-	ZONING PERMITS - BARBER			1	
RE	RE	VARIOUS	03/2021	57841	03/30/2021	222	35.00-	ZONING PERMITS - KNOTT			1	
RE	RE	VARIOUS	03/2021	57841	03/30/2021	222	35.00-	ZONING PERMITS - PASKEWITZ			1	
RE	RE	VARIOUS	03/2021	57841	03/30/2021	222	35.00-	ZONING PERMITS - DOLAN			1	
RE	RE	VARIOUS	04/2021	57880	04/01/2021	222	35.00-	ZONING PERMITS - HILL			1	
RE	RE	VARIOUS	04/2021	57880	04/01/2021	222	35.00-	ZONING PERMITS - PRAHL			1	
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	35.00-	ZONING PERMITS - KLEIN			1	
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	35.00-	ZONING PERMITS - SCHMIESING			1	
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	100.00-	ZONING PERMITS - MATTISON			1	
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	35.00-	ZONING PERMITS - NIELSON			1	
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	35.00-	ZONING PERMITS - SEHR			1	
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	735.00-	ZONING PERMITS - RECHTZIGEL			1	
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	300.00-	ZONING PERMITS - MENTER			1	
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	35.00-	ZONING PERMITS - GILB			1	
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	75.00-	ZONING PERMITS - BERTSCHI			1	
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	300.00-	ZONING PERMITS - LANDUYT			1	
DI	DI	76350-REDWOOD COUNTY	04/2021	77986	04/09/2021	333	92.00	RECORDING FEE - CUP, VARIANCE	2021-272		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-5102 - BUILDING PERMITS												
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	700.00-	ZONING PERMITS - MUDE			1	
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	35.00-	ZONING PERMITS - MATTHYS			1	
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	35.00-	ZONING PERMITS - OURADA			1	
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	35.00-	ZONING PERMITS - TIFFANY			1	
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	35.00-	ZONING PERMITS - BIERL			1	
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	200.00-	ZONING PERMITS - SCHMIDT			1	
RE	RE	VARIOUS	04/2021	58094	04/23/2021	222	35.00-	ZONING PERMITS - RUNCK			1	
RE	RE	VARIOUS	04/2021	58094	04/23/2021	222	35.00-	ZONING PERMITS - JENSEN			1	
RE	RE	VARIOUS	04/2021	58094	04/23/2021	222	700.00-	ZONING PERMITS - SHOOTERS SPOR			1	
RE	RE	VARIOUS	04/2021	58094	04/23/2021	222	35.00-	ZONING PERMITS - CHRISTENSEN			1	
RE	RE	VARIOUS	04/2021	58094	04/23/2021	222	700.00-	ZONING PERMITS - HILLTOP HARV			1	
RE	RE	VARIOUS	04/2021	58166	04/30/2021	222	300.00-	ZONING PERMITS - JENNIGES			1	
RE	RE	VARIOUS	04/2021	58166	04/30/2021	222	35.00-	ZONING PERMITS - SEIFERT			1	
RE	RE	VARIOUS	04/2021	58166	04/30/2021	222	700.00-	ZONING PERMITS - GRANDVIEW			1	
RE	RE	VARIOUS	04/2021	58166	04/30/2021	222	60.00-	ZONING PERMITS - DOLAN			1	
RE	RE	VARIOUS	04/2021	58166	04/30/2021	222	35.00-	ZONING PERMTIS - ZIMMERMAN			1	
RE	RE	VARIOUS	05/2021	58249	05/07/2021	222	100.00-	ZONING PERMITS - JACOBSON			1	
RE	RE	VARIOUS	05/2021	58249	05/07/2021	222	735.00-	ZONING PERMITS - HEILING CONST			1	
RE	RE	VARIOUS	05/2021	58249	05/07/2021	222	35.00-	ZONING PERMITS - WENISCH			1	
RE	RE	VARIOUS	05/2021	58249	05/07/2021	222	50.00-	ZONING PERMITS - FISCHER			1	
RE	RE	VARIOUS	05/2021	58249	05/07/2021	222	50.00-	ZONING PERMITS - FISCHER			1	
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	115.00-	ZONING PERMITS - LARSEN			1	
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	200.00-	ZONING PERMITS - HUHNERKOCH			1	
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	35.00-	ZONING PERMITS - GUGGISBERG			1	
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	49.00-	ZONING PERMITS - KIRSH			1	
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	200.00-	ZONING PERMITS - PIOTTER			1	
RE	RE	VARIOUS	05/2021	58407	05/21/2021	222	200.00-	ZONING PERMITS - HILLESHEIM			1	
RE	RE	VARIOUS	05/2021	58407	05/21/2021	222	125.00-	ZONING PERMITS - RASMUSSEN			1	
RE	RE	VARIOUS	05/2021	58466	05/28/2021	222	700.00-	ZONING PERMITS - QUALTEK			1	
RE	RE	VARIOUS	05/2021	58466	05/28/2021	222	700.00-	ZONING PERMITS - FULTZ FARMS			1	
RE	RE	VARIOUS	05/2021	58466	05/28/2021	222	700.00-	ZONING PERMITS - SCHWARTZ FARM			1	
RE	RE	VARIOUS	05/2021	58466	05/28/2021	222	35.00-	ZONING PERMITS - KRONBACK			1	
RE	RE	VARIOUS	05/2021	58466	05/28/2021	222	160.00-	ZONING PERMITS - SALFER			1	
RE	RE	VARIOUS	05/2021	58466	05/28/2021	222	100.00-	ZONING PERMITS - RAMSBACHER			1	
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	300.00-	ZONING PERMITS - WELU			1	
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	115.00-	ZONING PERMITS - KNORR			1	
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	35.00-	ZONING PERMITS - BOERBOOM			1	
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	35.00-	ZONING PERMITS - LEACH			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-5102 - BUILDING PERMITS												
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	100.00-	ZONING PERMITS - A&T SEPTIC			1	
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	85.00-	ZONING PERMITS - ANDERSON			1	
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	35.00-	ZONING PERMITS - TIFFANY			1	
DI	DI	76350-REDWOOD COUNTY	06/2021	78376	06/04/2021	333	92.00	RECORDING FEE - PERMITS	2021-548		1	
RE	RE	VARIOUS	06/2021	58578	06/11/2021	222	35.00-	ZONING PERMITS - SCHUMACHER			1	
RE	RE	VARIOUS	06/2021	58578	06/11/2021	222	200.00-	ZONING PERMITS - ANDERSON			1	
DI	DI	76350-REDWOOD COUNTY	06/2021	78481	06/18/2021	333	92.00	RECORDING - VARIANCE	2021-654		1	
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	35.00-	ZONING PERMITS- WALTER			1	
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	35.00-	ZONING PERMITS- RIGGE			1	
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	35.00-	ZONING PERMITS- PALMER			1	
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	35.00-	ZONING PERMITS- HOFFMAN			1	
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	115.00-	ZONING PERMITS-DAY-SEPTIC LOAN			1	
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	35.00-	ZONING PERMITS- TURBES			1	
RE	RE	VARIOUS	07/2021	58762	07/02/2021	222	95.00-	ZONING PERMITS - SCHROEPFER			1	
RE	RE	VARIOUS	07/2021	58762	07/02/2021	222	35.00-	ZONING PERMITS - BAUMAN			1	
RE	RE	VARIOUS	07/2021	58762	07/02/2021	222	115.00-	ZONING PERMITS - SIMONSEN			1	
RE	RE	VARIOUS	07/2021	58802	07/08/2021	222	35.00-	ZONING PERMITS - DOUBLER			1	
RE	RE	VARIOUS	07/2021	58802	07/08/2021	222	35.00-	ZONING PERMITS - KUEHN			1	
RE	RE	VARIOUS	07/2021	58802	07/08/2021	222	35.00-	ZONING PERMITS - SCHMIESING			1	
RE	RE	VARIOUS	07/2021	58802	07/08/2021	222	35.00-	ZONING PERMITS - BERNARDY			1	
DI	DI	76350-REDWOOD COUNTY	07/2021	78623	07/09/2021	333	184.00	RECORDING FEE - CUP	2021-793		1	
RE	RE	VARIOUS	07/2021	58866	07/16/2021	222	35.00-	ZONING PERMITS - AUSEN			1	
RE	RE	VARIOUS	07/2021	58866	07/16/2021	222	35.00-	ZONING PERMITS - FULTZ			1	
RE	RE	VARIOUS	07/2021	58866	07/16/2021	222	43.50-	ZONING PERMITS - MIDCO			1	
RE	RE	VARIOUS	07/2021	58936	07/23/2021	222	35.00-	ZONING PERMITS - SCHWARTZ FARM			1	
RE	RE	VARIOUS	07/2021	58936	07/23/2021	222	35.00-	ZONING PERMITS - IVERSON TREE			1	
RE	RE	VARIOUS	07/2021	58936	07/23/2021	222	200.00-	ZONING PERMITS - RASMUSSEN			1	
RE	RE	VARIOUS	07/2021	58987	07/30/2021	222	700.00-	ZONING PERMITS - VANNURDEN			1	
RE	RE	VARIOUS	07/2021	58987	07/30/2021	222	115.00-	ZONING PERMITS - IVERSON			1	
RE	RE	VARIOUS	07/2021	58987	07/30/2021	222	300.00-	ZONING PERMITS - BARBER			1	
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	100.00-	ZONING PERMITS - KNIGHT			1	
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	35.00-	ZONING PERMITS - TERRES			1	
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	35.00-	ZONING PERMITS - QUALTEK			1	
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	100.00-	ZONING PERMITS - HILL			1	
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	35.00-	ZONING PERMITS - STEFFL			1	
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	35.00-	ZONING PERMITS - HAGERT			1	
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	85.00-	ZONING PERMITS - CHRISTENSEN			1	
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	6.00-	ZONING PERMITS - SCHROEPFER			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-601-000-0000-5102 - BUILDING PERMITS										
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	300.00-	ZONING PERMITS - KIEPER			1	
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	35.00-	ZONING PERMITS - CARLSON			1	
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	200.00-	ZONING PERMITS - LAVOY			1	
RE	RE	VARIOUS	08/2021	59182	08/20/2021	222	1,035.00-	ZONING PERMITS - PREMISE			1	
RE	RE	VARIOUS	08/2021	59182	08/20/2021	222	115.00-	ZONING PERMITS - SCHULTZ			1	
DI	DI	76350-REDWOOD COUNTY	08/2021	78945	08/20/2021	333	184.00	RECORDING FEE - CUP	2021-962		1	
RE	RE	VARIOUS	08/2021	59238	08/27/2021	222	35.00-	ZONING PERMITS - SENST			1	
RE	RE	VARIOUS	08/2021	59238	08/27/2021	222	35.00-	ZONING PERMITS - ANDERSON			1	
RE	RE	VARIOUS	08/2021	59238	08/27/2021	222	735.00-	ZONING PERMITS - LEACH			1	
RE	RE	VARIOUS	09/2021	59301	09/03/2021	222	700.00-	ZONING PERMITS - DUININCKS			1	
RE	RE	VARIOUS	09/2021	59301	09/03/2021	222	735.00-	ZONING PERMITS - DALE HANSEN			1	
RE	RE	VARIOUS	09/2021	59301	09/03/2021	222	35.00-	ZONING PERMITS - D MACHOLDA			1	
RE	RE	VARIOUS	09/2021	59301	09/03/2021	222	35.00-	ZONING PERMITS - TWANALEE KOCH			1	
RE	RE	VARIOUS	09/2021	59301	09/03/2021	222	35.00-	ZONING PERMITS - MANDELKOW			1	
RE	RE	VARIOUS	09/2021	59301	09/03/2021	222	35.00-	ZONING PERMITS - WALDNER			1	
RE	RE	VARIOUS	09/2021	59348	09/10/2021	222	35.00-	ZONING PERMITS - WARNER			1	
RE	RE	VARIOUS	09/2021	59348	09/10/2021	222	300.00-	ZONING PERMITS - FUHR			1	
RE	RE	VARIOUS	09/2021	59474	09/24/2021	222	35.00-	ZONING PERMITS - WAKNITZ			1	
RE	RE	VARIOUS	09/2021	59474	09/24/2021	222	200.00-	ZONING PERMTIS - SALMON			1	
RE	RE	VARIOUS	09/2021	59474	09/24/2021	222	35.00-	ZONING PERMITS - VAN NURDEN			1	
RE	RE	VARIOUS	09/2021	59474	09/24/2021	222	35.00-	ZONING PERMITS - JONES			1	
RE	RE	VARIOUS	10/2021	59623	10/08/2021	222	700.00-	ZONING PERMITS - FRIEDRICHS			1	
RE	RE	VARIOUS	10/2021	59623	10/08/2021	222	35.00-	ZONING PERMITS - LIEBL			1	
RE	RE	VARIOUS	10/2021	59623	10/08/2021	222	35.00-	ZONING PERMITS - NETZKE			1	
RE	RE	VARIOUS	10/2021	59623	10/08/2021	222	935.00-	ZONING PERMITS - NOVEL ENERGY			1	
RE	RE	VARIOUS	10/2021	59623	10/08/2021	222	200.00-	ZONING PERMITS - MICHAELSON			1	
RE	RE	VARIOUS	10/2021	59623	10/08/2021	222	35.00-	ZONING PERMITS - SNYDER			1	
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	35.00-	ZONING PERMITS - DONAGHUE			1	
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	435.00-	ZONING PERMITS - LARSON			1	
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	35.00-	ZONING PERMITS - DRESCH			1	
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	200.00-	ZONING PERMITS - MICKELSON			1	
RE	RE	GARNHARDT/EUGENE	10/2021	59705	10/15/2021	222	200.00-	ZONING PERMITS - GARNHARDT			1	
RE	RE	VARIOUS	10/2021	59780	10/22/2021	222	35.00-	ZONING PERMITS - BEHRENDT			1	
RE	RE	VARIOUS	10/2021	59780	10/22/2021	222	235.00-	ZONING PERMITS - KNOTT			1	
RE	RE	VARIOUS	10/2021	59780	10/22/2021	222	700.00-	ZONING PERMITS - SCHMIDT CONST			1	
RE	RE	VARIOUS	10/2021	59780	10/22/2021	222	35.00-	ZONING PERMITS - WOTSCHKE			1	
		01-601-000-0000-5102 - BUILDING PERMITS				**Total**	**27,042.50-**	**YTD:**	**27,042.50-**			
						5100 - 5199 Licenses And Permits Total	**27,042.50-**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
	5300 - 5399 State Grants											
		01-601-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES										
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58430	05/25/2021	222	40,000.00-	FY21 LOW INCOME SEPTIC SYSTEM			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58430	05/25/2021	222	18,600.00-	FY21 SEPTIC SYSTEM ADMIN			1	
		01-601-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES				**Total**	**58,600.00-**	**YTD:** **58,600.00-**				
						5300 - 5399 State Grants Total	**58,600.00-**					
	5800 - 5899 Miscellaneous											
		01-601-000-0000-5802 - PHOTO COPIES										
RE	RE	VARIOUS	01/2021	57179	01/08/2021	222	0.47-	COPIES			1	
RE	RE	VARIOUS	01/2021	57331	01/29/2021	222	1.40-	COPIES			1	
RE	RE	VARIOUS	02/2021	57579	02/26/2021	222	0.93-	COPIES			1	
RE	RE	VARIOUS	03/2021	57763	03/19/2021	222	0.93-	COPIES			1	
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	0.94-	COPIES			1	
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	0.94-	COPIES			1	
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	1.86-	COPIES			1	
RE	RE	VARIOUS	05/2021	58407	05/21/2021	222	0.47-	COPIES			1	
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	1.87-	COPIES			1	
RE	RE	VARIOUS	07/2021	58866	07/16/2021	222	1.39-	COPIES			1	
RE	RE	VARIOUS	07/2021	58936	07/23/2021	222	1.86-	COPIES			1	
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	1.41-	COPIES			1	
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	0.47-	COPIES			1	
RE	RE	VARIOUS	09/2021	59474	09/24/2021	222	0.47-	COPIES			1	
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	1.16-	COPIES			1	
		01-601-000-0000-5802 - PHOTO COPIES				**Total**	**16.57-**	**YTD:** **16.57-**				
		01-601-000-0000-5805 - BEACON SUBSCRIPTIONS										
RE	RE	VARIOUS	03/2021	57699	03/12/2021	222	42.60-	GIS PARCEL DATA - PRO SOURCE			1	
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	10.00-	GIS SUBSCRIPTION - SUPERIOR			1	
		01-601-000-0000-5805 - BEACON SUBSCRIPTIONS				**Total**	**52.60-**	**YTD:** **52.60-**				
						5800 - 5899 Miscellaneous Total	**69.17-**					
	6100 - 6199 Personal Services											
		01-601-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	6,969.22-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	3,451.52-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	6,969.22	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	3,451.52	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	4,190.04	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	7,374.80	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	7,689.00	PAYROLL 2/19/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-601-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		03/2021	14494	03/05/2021	111	8,763.50	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	8,577.60	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	7,700.30	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	7,652.58	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	7,374.80	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	7,490.64	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	7,374.81	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	7,721.67	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	8,198.21	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	7,398.24	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	8,477.83	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	9,480.18	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	7,887.40	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	7,567.96	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	7,627.34	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	7,461.96	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	7,726.63	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	7,520.16	PAYROLL 10/29/21			1	
		01-601-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**161,255.65**	**YTD:**	**161,255.65**			
		01-601-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE		07/2021	14859	07/23/2021	111	5.70	PAYROLL 7/23/21			1	
JE	JE		10/2021	15013	10/15/2021	111	0.90	PAYROLL 10/15/21			1	
		01-601-000-0000-6113 - MEAL EXPENSE-TAXABLE				**Total**	**6.60**	**YTD:**	**6.60**			
		01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	1,294.70	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	1,339.50	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,292.92	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	1,374.93	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	1,647.63	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,519.13	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	1,374.81	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,365.45	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,308.10	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,292.93	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,343.63	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,434.80	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,597.79	PAYROLL 7/9/21			1	

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		01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		07/2021	14859	07/23/2021	111	1,593.57	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,724.55	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,423.35	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,343.35	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,357.45	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,315.68	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,364.81	PAYROLL 10/15/21			1	
		01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**28,309.08**	**YTD:** **28,309.08**				
		01-601-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	522.69-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	258.87-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	522.69	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	258.87	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	314.24	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	553.11	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	576.68	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	657.26	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	643.32	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	577.52	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	573.95	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	553.11	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	561.79	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	553.11	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	579.12	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	614.87	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	554.86	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	635.85	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	711.00	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	591.55	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	567.60	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	572.05	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	559.66	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	579.50	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	564.01	PAYROLL 10/29/21			1	
		01-601-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**12,094.16**	**YTD:** **12,094.16**				
		01-601-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	411.08-	EOY SALARIES PAYABLE 2020			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-601-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14354	01/01/2021	111	213.99-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	411.08	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	213.99	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	236.71	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	436.28	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	453.16	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	511.37	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	506.46	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	453.96	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	451.21	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	457.24	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	443.45	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	436.28	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	457.44	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	485.17	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	428.99	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	496.45	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	556.87	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	464.01	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	446.65	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	449.92	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	440.97	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	456.50	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	466.26	PAYROLL 10/29/21			1	
		01-601-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**9,535.35**	**YTD:**	**9,535.35**			
		01-601-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	96.12-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	50.05-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	96.12	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	50.05	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	55.35	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	102.04	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	105.98	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	119.60	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	118.45	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	106.16	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	105.52	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	106.93	PAYROLL 4/30/21			1	

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		01-601-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		05/2021	14717	05/14/2021	111	103.73	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	102.05	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	106.99	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	113.46	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	100.30	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	116.10	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	130.24	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	108.53	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	104.45	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	105.22	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	103.14	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	106.75	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	109.03	PAYROLL 10/29/21			1	
		01-601-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**2,230.02**	**YTD:**	**2,230.02**			
						6100 - 6199 Personal Services Total	**213,430.86**					
		6200 - 6229 Communication & Transportation Services										
		01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2021	14309	01/08/2021	111	45.00	PAYROLL 1/8/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	48.22	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	48.22-	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14370	02/05/2021	111	45.00	PAYROLL 2/5/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	52.88	2021 JAN - TELEPHONE	STMT		1	
JE	JE		03/2021	14494	03/05/2021	111	45.00	PAYROLL 3/5/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	49.35	2021 FEB - TELEPHONE	STMT		1	
JE	JE		04/2021	14613	04/02/2021	111	45.00	PAYROLL 4/2/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	47.32	2021 MAR - TELEPHONE	STMT		1	
JE	JE		05/2021	14717	05/14/2021	111	45.00	PAYROLL 5/14/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	49.51	2021 APR - TELEPHONE	STMT		1	
JE	JE		06/2021	14789	06/11/2021	111	45.00	PAYROLL 6/11/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	48.75	2021 MAY - TELEPHONE	STMT		1	
JE	JE		07/2021	14834	07/09/2021	111	45.00	PAYROLL 7/9/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	51.99	2021 JUN - TELEPHONE	STMT		1	
JE	JE		08/2021	14888	08/06/2021	111	45.00	PAYROLL 8/6/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	52.17	2021 JUL - TELEPHONE	STMT		1	
JE	JE		09/2021	14936	09/03/2021	111	45.00	PAYROLL 9/3/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	51.59	2021 AUG - TELEPHONE	STMT		1	
JE	JE		10/2021	14987	10/01/2021	111	45.00	PAYROLL 10/1/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	50.18	2021 SEP - TELEPHONE	STMT		1	

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		01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**903.74**	**YTD:** **903.74**				
		6200 - 6229 Communication & Transportation Services Total					**903.74**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-601-000-0000-6242 - DUES & REGISTRATION FEES										
JE	JE		01/2021	14586	01/01/2021	001	672.16	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	999999930-MACPZA	01/2021	77404	01/08/2021	333	250.00	2021 DUES - SW & NB	STMTM			1
DI	DI	76570-REDWOOD GAZETTE-	01/2021	77408	01/08/2021	333	51.00	2021 SUBSCRIPTION	0470341			1
DI	DI	83331-STANDARD-GAZETTE &	01/2021	77409	01/08/2021	333	38.00	2021 SUBSCRIPTION	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	4.68	TELECOM SOFTWARE - ZOOM	INV58947033	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	252.00	LAWYER REG - NB	LAWYER-203			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	11.41	TELECOM SOFTWARE - ZOOM	INV58947033			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	59.94	DROPBOX RENEWAL	VL34VS7B72			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	59.50	AMAZON PRIME RENEWAL	1357058			1
JE	JE		02/2021	14384	02/05/2021	333	4.68-	Add Disb Accrual to GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	16.09	TELECOM SOFTWARE - ZOOM	64600855			1
DI	DI	13563-COUNTY OF LINCOLN-	04/2021	77940	04/09/2021	333	266.15	OUTLET REPAIR	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	16.09	TELECOM SOFTWARE - ZOOM	70260687			1
DI	DI	999999930-BIREN/JOHN/TREASURER	05/2021	78114	05/07/2021	333	50.00	2021 MEMBERSHIP DUES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	16.09	TELECOM SOFTWARE - ZOOM	75938937			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	16.09	TELECOM SOFTWARE - ZOOM	81939282			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	16.09	TELECOM SOFTWARE - ZOOM	INV87588080			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	16.09	TELECOM SOFTWARE - ZOOM	93095408			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	16.09	TELECOM SOFTWARE - ZOOM	INV98535383			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	260.00	ATTORNEY LICENSE RENEWAL - SW	LAWYER-222			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	16.09	TELECOM SOFTWARE - ZOOM	INV10368463			1
		01-601-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**2,098.88**	**YTD:** **2,098.88**				
		6240 - 6249 Publicity, Subscriptions & Dues Total					**2,098.88**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE										
DI	DI	76570-REDWOOD GAZETTE-	01/2021	77479	01/22/2021	333	112.10	LEGALS - NOVEL ENERGY	1048991231	AP		1
JE	JE		01/2021	14339	01/22/2021	333	112.10-	Add Warrant AccrualTo GLDetail				2
DI	DI	45705-KAUFENBERG/MICHAEL	03/2021	6085	03/05/2021	333	52.24	01/26 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	03/2021	6086	03/05/2021	333	69.60	01/26 PLANNING COMMISSION MTG				1
DI	DI	76570-REDWOOD GAZETTE-	03/2021	77743	03/05/2021	333	413.99	LEGALS - CUP	104899-01			1
DI	DI	80512-SCHEFFLER/MICHAEL D	03/2021	6088	03/05/2021	333	75.76	01/26 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	03/2021	6090	03/05/2021	333	82.48	01/26 PLANNING COMMISSION MTG				1
DI	DI	34625-HUSEBY/JEFF	04/2021	77960	04/09/2021	333	85.84	02/23 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	04/2021	6141	04/09/2021	333	52.24	02/23 PLANNING COMMISSION MTG				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE										
DI	DI	76570-REDWOOD GAZETTE-	04/2021	77988	04/09/2021	333	260.26	LEGALS - CUP, VARIANCE	104899-01		1	
DI	DI	99100-ZEUG/DEVONNA	04/2021	6149	04/09/2021	333	82.48	02/23 PLANNING COMMISSION MTG			1	
DI	DI	76570-REDWOOD GAZETTE-	04/2021	78070	04/23/2021	333	260.26	LEGALS - CUP	1048990331		1	
DI	DI	34625-HUSEBY/JEFF	05/2021	78145	05/07/2021	333	85.84	04/20 PLANNING COMMISSION MTG			1	
DI	DI	34625-HUSEBY/JEFF	05/2021	78145	05/07/2021	333	85.84	04/06 PLANNING COMMISSION MTG			1	
DI	DI	45705-KAUFENBERG/MICHAEL	05/2021	6187	05/07/2021	333	52.24	04/06 PLANNING COMMISSION MTG			1	
DI	DI	80512-SCHEFFLER/MICHAEL D	05/2021	6193	05/07/2021	333	75.76	04/20 PLANNING COMMISSION MTG			1	
DI	DI	80512-SCHEFFLER/MICHAEL D	05/2021	6193	05/07/2021	333	75.76	04/06 PLANNING COMMISSION MTG			1	
DI	DI	99100-ZEUG/DEVONNA	05/2021	6194	05/07/2021	333	82.48	04/06 PLANNING COMMISSION MTG			1	
DI	DI	99100-ZEUG/DEVONNA	05/2021	6194	05/07/2021	333	82.48	04/20 PLANNING COMMISSION MTG			1	
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	153.79	LEGALS - VARIANCE	1048990430		1	
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	496.86	LEGALS - CUP	1048990531		1	
DI	DI	34625-HUSEBY/JEFF	07/2021	78586	07/09/2021	333	85.84	05/25 PLANNING COMMISSION MTG			1	
DI	DI	45705-KAUFENBERG/MICHAEL	07/2021	6355	07/09/2021	333	52.24	05/25 PLANNING COMMISSION MTG			1	
DI	DI	55362-MADSEN/MARK W	07/2021	6356	07/09/2021	333	69.60	05/25 PLANNING COMMISSION MTG			1	
DI	DI	80512-SCHEFFLER/MICHAEL D	07/2021	6360	07/09/2021	333	75.76	05/25 PLANNING COMMISSION MTG			1	
DI	DI	99100-ZEUG/DEVONNA	07/2021	6362	07/09/2021	333	82.48	05/25 PLANNING COMMISSION MTG			1	
DI	DI	34625-HUSEBY/JEFF	08/2021	78810	08/06/2021	333	85.84	06/29 PLANNING COMMISSION MTG			1	
DI	DI	45705-KAUFENBERG/MICHAEL	08/2021	6435	08/06/2021	333	52.24	06/29 PLANNING COMMISSION MTG			1	
DI	DI	55362-MADSEN/MARK W	08/2021	6438	08/06/2021	333	69.60	06/29 PLANNING COMMISSION MTG			1	
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79055	09/10/2021	333	532.35	LEGALS - CUP	104899-01		1	
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79171	09/24/2021	333	136.50	LEGALS	1048990831		1	
DI	DI	34625-HUSEBY/JEFF	10/2021	79253	10/08/2021	333	85.84	08/31 PLANNING COMMISSION MTG			1	
DI	DI	45705-KAUFENBERG/MICHAEL	10/2021	6837	10/08/2021	333	52.24	08/31 PLANNING COMMISSION MTG			1	
DI	DI	55362-MADSEN/MARK W	10/2021	6840	10/08/2021	333	69.60	08/31 PLANNING COMMISSION MTG			1	
DI	DI	80512-SCHEFFLER/MICHAEL D	10/2021	6847	10/08/2021	333	75.76	08/31 PLANNING COMMISSION MTG			1	
DI	DI	99100-ZEUG/DEVONNA	10/2021	6850	10/08/2021	333	82.48	08/31 PLANNING COMMISSION MTG			1	
		01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE				**Total**	**4,234.57**	**YTD:**	**4,234.57**			
		01-601-000-0000-6290 - BOARD OF ADJUSTMENT										
DI	DI	78208-ROHLIK/JOHN W	04/2021	77995	04/09/2021	333	70.16	02/23 BOARD OF ADJUSTMENT MTG			1	
DI	DI	85592-TAUER/DANIEL L	04/2021	6147	04/09/2021	333	85.84	02/23 BOARD OF ADJUSTMENT MTG			1	
DI	DI	78208-ROHLIK/JOHN W	06/2021	78380	06/04/2021	333	56.72	05/13 BOARD OF ADJUSTMENT MTG			1	
DI	DI	80680-SCHUELLER/JOHN	06/2021	78385	06/04/2021	333	66.80	05/13 BOARD OF ADJUSTMENT MTG			1	
DI	DI	85592-TAUER/DANIEL L	06/2021	6309	06/04/2021	333	67.36	05/13 BOARD OF ADJUSTMENT MTG			1	
DI	DI	78208-ROHLIK/JOHN W	10/2021	79279	10/08/2021	333	60.08	09/15 BOARD OF ADJUSTMENT MTG			1	
DI	DI	78208-ROHLIK/JOHN W	10/2021	79279	10/08/2021	333	82.48	09/24 BOARD OF ADJUSTMENT MTG			1	
DI	DI	80680-SCHUELLER/JOHN	10/2021	79281	10/08/2021	333	70.16	09/15 BOARD OF ADJUSTMENT MTG			1	
DI	DI	80680-SCHUELLER/JOHN	10/2021	79281	10/08/2021	333	65.68	09/24 BOARD OF ADJUSTMENT MTG			1	

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		01-601-000-0000-6290 - BOARD OF ADJUSTMENT										
DI	DI	85592-TAUER/DANIEL L	10/2021	6848	10/08/2021	333	53.36	09/24 BOARD OF ADJUSTMENT MTG			1	
DI	DI	85592-TAUER/DANIEL L	10/2021	6848	10/08/2021	333	89.20	09/14 BOARD OF ADJUSTMENT MTG			1	
		01-601-000-0000-6290 - BOARD OF ADJUSTMENT				**Total**	**767.84**	**YTD:** **767.84**				
		6260 - 6299 Professional & Technical Fees For Servic				**Total**	**5,002.41**					
		6330 - 6339 Travel										
		01-601-000-0000-6331 - MILEAGE										
DI	DI	8555-BROZEK/NICHOLAS W	06/2021	6297	06/04/2021	333	21.48	MILEAGE @ SEPTIC SITE INSPECT			1	
DI	DI	50400-LANG/BRENT	09/2021	79030	09/10/2021	333	85.56	MILEAGE @ AG INSPECTORS CON			1	
DI	DI	8555-BROZEK/NICHOLAS W	10/2021	6827	10/08/2021	333	31.05	MILEAGE @ FEEDLOT SITE INSPECT			1	
DI	DI	95157-WOLD/SCOTT	10/2021	79291	10/08/2021	333	34.96	MILEAGE @ CASEY JONES TR MTG			1	
DI	DI	95157-WOLD/SCOTT	10/2021	79291	10/08/2021	333	36.80	MILEAGE @ JD 32 REDETERMIN			1	
		01-601-000-0000-6331 - MILEAGE				**Total**	**209.85**	**YTD:** **209.85**				
		01-601-000-0000-6334 - LODGING & EXPENSE										
DI	DI	95157-WOLD/SCOTT	10/2021	79291	10/08/2021	333	41.00	MEALS @ JD 32 MTG - SW, BL,MM			1	
		01-601-000-0000-6334 - LODGING & EXPENSE				**Total**	**41.00**	**YTD:** **41.00**				
		6330 - 6339 Travel				**Total**	**250.85**					
		6400 - 6409 Office Supplies										
		01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	01/2021	5996	01/31/2021	333	362.19	2021 JAN POSTAGE			1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	02/2021	6070	02/01/2021	333	90.01	2021 FEB POSTAGE			1	
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77568	02/05/2021	333	11.59	STAPLER	005610-00		1	
DI	DI	6200-BENNETT OFFICE [illegible]	02/2021	77620	02/19/2021	333	67.41	12/08-01/17 COPIER LEASE	313066	AP	1	
DI	DI	6200-BENNETT OFFICE [illegible]	02/2021	77620	02/19/2021	333	81.91	12/08-01/17 COPIER LEASE	313066		1	
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650	02/19/2021	333	26.12	ENVELOPES	5883-00		1	
JE	JE		02/2021	14428	02/19/2021	333	67.41-	Add Warrant AccrualTo GLDetail			2	
DI	DI	1949-ALPHA WIRELESS [illegible]	03/2021	77701	03/05/2021	333	348.00	RADIO PROGRAMMING	10284		1	
DI	DI	6200-BENNETT OFFICE [illegible]	03/2021	77824	03/19/2021	333	106.86	01/18-02/17 COPIER LEASE	314050		1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	03/2021	6114	03/31/2021	333	146.79	2021 MAR POSTAGE			1	
DI	DI	6200-BENNETT OFFICE [illegible]	04/2021	77930	04/09/2021	333	13.50	02/18-03/17 COPIER LEASE	315130		1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	04/2021	77	04/09/2021	333	44.99	KEYBOARD	1466650		1	
DI	DI	64868-ONE OFFICE SOLUTION	04/2021	78065	04/23/2021	333	36.36	FOLDER,BATT,TAPE,GLUE	7633		1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	04/2021	6169	04/30/2021	333	35.40	2021 APR POSTAGE			1	
DI	DI	6200-BENNETT OFFICE [illegible]	05/2021	78113	05/07/2021	333	101.19	03/24-04/23 COPIER LEASE	315965		1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	05/2021	78	05/07/2021	333	18.56	FIRE EXTINGUISHER	MRSH23176		1	
DI	DI	90560-U S POSTMASTER-REDWOOD [illegible]	05/2021	6231	05/28/2021	333	60.21	2021 MAY POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	06/2021	79	06/04/2021	333	5.49	BATTERIES	2761000		1	
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78370	06/04/2021	333	5.20	PHONE MESSAGE NOTEBOOK	8907		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	6200-BENNETT OFFICE	06/2021	78431	06/18/2021	333	117.87	04/24-05/23 COPIER LEASE	316935		1	
DI	DI	57925-MINNESOTA CONTINUING	06/2021	78466	06/18/2021	333	51.30	2021 MN BOUNDARY LAW UPDATE	1128221		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	161.21	2021 JUNE POSTAGE			1	
DI	DI	6200-BENNETT OFFICE	07/2021	78550	07/09/2021	333	138.52	03/24-06/23 COPIER LEASE	317938		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	7.99	PAPER CLIPS	8721815		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	63.51	2021 JULY POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	11.00	PENS	3902644		1	
DI	DI	6200-BENNETT OFFICE	08/2021	78785	08/06/2021	333	162.59	06/24-07/23 COPIER LEASE	318734		1	
DI	DI	64868-ONE OFFICE SOLUTION	08/2021	78830	08/06/2021	333	26.12	ENVELOPES	10332-1		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	37.34	2021 AUGUST POSTAGE			1	
DI	DI	6200-BENNETT OFFICE	09/2021	78996	09/10/2021	333	95.50	07/24-08/23 COPIER LEASE	319673		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	56.20	2021 SEPTEMBER POSTAGE			1	
DI	DI	6200-BENNETT OFFICE	10/2021	79235	10/08/2021	333	105.76	08/24-09/23 COPIER LEASE	320700		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	74.41	2021 OCTOBER POSTAGE			1	
		01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**2,603.69**	**YTD:**	**2,603.69**			
		6400 - 6409 Office Supplies Total					**2,603.69**					
		6560 - 6599 Repair And Maintenance Supplies										
		01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	16.52	2021 JAN - FUEL	A/Z		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	33.74	2021 FEB - FUEL	A/Z		1	
DI	DI	50753-LARRYS AUTO CENTER OF	05/2021	78243	05/21/2021	333	46.35	'18 F150 - OIL CHANGE	51136		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	38.44	2021 APR - FUEL	A/Z		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	66.56	2021 MAY - FUEL	A/Z		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	66.03	2021 JUN - FUEL	A/Z		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	45.98	2021 JUL - FUEL	A/Z		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	80.56	2021 AUG - FUEL	A/Z		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	70.87	2021 SEP - FUEL	A/Z		1	
		01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE				**Total**	**465.05**	**YTD:**	**465.05**			
		6560 - 6599 Repair And Maintenance Supplies Total					**465.05**					
		5200 - 5249 State Shared Revenues										
		01-601-000-2706-5201 - COUNTY PROGRAM AID (INVASIVE SPECIES)										
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58895	07/20/2021	222	9,852.50-	2021 INVASIVE SPECIES PREV AID			1	
		01-601-000-2706-5201 - COUNTY PROGRAM AID (INVASIVE SPECIES)				**Total**	**9,852.50-**	**YTD:**	**9,852.50-**			
		5200 - 5249 State Shared Revenues Total					**9,852.50-**					
		6100 - 6199 Personal Services										
		01-601-000-2706-6176 - MEDICARE-COUNTY SHARE										
JE	JE		10/2021	14987	10/01/2021	111	11.43	PAYROLL 10/1/21			1	

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		01-601-000-2706-6176 - MEDICARE-COUNTY SHARE				**Total**	**11.43**	**YTD:**	**11.43**			
					6100 - 6199 Personal Services Total		**11.43**					
		6350 - 6379 Other Charges										
		01-601-000-2706-6370 - INVASIVE SPECIES EXPENSE										
DI	DI	93075-WENCK ASSOCIATES INC	02/2021	77591	02/05/2021	333	4,563.20	LAKE LAURA AIS MGMT PLAN	12009532	AP		1
JE	JE		02/2021	14383	02/05/2021	333	4,563.20-	Add Warrant AccrualTo GLDetail				2
DI	DI	94163-WILDLIFE FOREVER	07/2021	78659	07/09/2021	333	1,000.00	CABIN CAST AIS MESSAGING	43641			1
		01-601-000-2706-6370 - INVASIVE SPECIES EXPENSE				**Total**	**1,000.00**	**YTD:**	**1,000.00**			
					6350 - 6379 Other Charges Total		**1,000.00**					
		5200 - 5249 State Shared Revenues										
		01-601-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)										
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58894	07/20/2021	222	70,000.00-	1ST 1/2 2021 RIPARIAN AID				1
		01-601-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)				**Total**	**70,000.00-**	**YTD:**	**70,000.00-**			
					5200 - 5249 State Shared Revenues Total		**70,000.00-**					
		6100 - 6199 Personal Services										
		01-601-000-2775-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	415.91-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	415.91	PAYROLL 1/8/21				1
JE	JE		02/2021	14370	02/05/2021	111	440.40	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	440.40	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	440.40	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	440.40	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	440.40	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	440.40	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	440.40	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	440.40	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	440.40	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	440.40	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	440.41	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	440.40	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	440.40	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	440.41	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	440.40	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	440.40	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	440.40	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	440.40	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	440.40	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	440.40	PAYROLL 10/29/21				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-601-000-2775-6103 - SALARIES & WAGES-REGULAR				**Total**	**8,808.02**	**YTD: 8,808.02**				
		01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	46.59	PAYROLL 1/8/21			1	
JE	JE		02/2021	14370	02/05/2021	111	46.58	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	46.59	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	46.59	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	46.59	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	46.58	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	46.58	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	46.58	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	46.58	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	46.58	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	46.58	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	46.58	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	46.59	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	46.58	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	46.59	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	46.58	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	46.58	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	46.58	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	46.58	PAYROLL 10/15/21			1	
		01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**885.08**	**YTD: 885.08**				
		01-601-000-2775-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	31.19-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	31.19	PAYROLL 1/8/21			1	
JE	JE		02/2021	14370	02/05/2021	111	33.03	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	33.03	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	33.03	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	33.03	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	33.03	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	33.03	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	33.03	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	33.03	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	33.03	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	33.03	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	33.02	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	33.03	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	33.02	PAYROLL 7/23/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-601-000-2775-6163 - PERA-COUNTY SHARE										
JE	JE		08/2021	14888	08/06/2021	111	33.03	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	33.03	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	33.03	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	33.03	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	33.02	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	33.03	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	33.03	PAYROLL 10/29/21			1	
		01-601-000-2775-6163 - PERA-COUNTY SHARE				**Total**	**660.57**	**YTD:**	**660.57**			
		01-601-000-2775-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	23.66-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	23.66	PAYROLL 1/8/21			1	
JE	JE		02/2021	14370	02/05/2021	111	25.18	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	25.18	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	25.18	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	25.18	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	25.18	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	25.18	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	27.31	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	25.18	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	25.18	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	25.18	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	25.18	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	25.18	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	25.18	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	25.18	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	25.18	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	25.18	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	25.18	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	25.18	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	25.18	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	27.30	PAYROLL 10/29/21			1	
		01-601-000-2775-6175 - FICA-COUNTY SHARE				**Total**	**507.85**	**YTD:**	**507.85**			
		01-601-000-2775-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	5.54-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	5.54	PAYROLL 1/8/21			1	
JE	JE		02/2021	14370	02/05/2021	111	5.89	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	5.89	PAYROLL 2/19/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-601-000-2775-6176 - MEDICARE-COUNTY SHARE										
JE	JE		03/2021	14494	03/05/2021	111	5.88	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	5.89	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	5.89	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	5.88	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	6.39	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	5.88	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	5.89	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	5.89	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	5.89	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	5.89	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	5.89	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	5.89	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	5.89	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	5.89	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	5.89	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	5.89	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	5.89	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	6.39	PAYROLL 10/29/21			1	
		01-601-000-2775-6176 - MEDICARE-COUNTY SHARE				**Total**	**118.77**	**YTD:**	**118.77**			
						6100 - 6199 Personal Services Total	**10,980.29**					
		6200 - 6229 Communication & Transportation Services										
		01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2021	14309	01/08/2021	111	3.75	PAYROLL 1/8/21			1	
JE	JE		02/2021	14370	02/05/2021	111	3.75	PAYROLL 2/5/21			1	
JE	JE		03/2021	14494	03/05/2021	111	3.75	PAYROLL 3/5/21			1	
JE	JE		04/2021	14613	04/02/2021	111	3.75	PAYROLL 4/2/21			1	
JE	JE		05/2021	14717	05/14/2021	111	3.75	PAYROLL 5/14/21			1	
JE	JE		06/2021	14789	06/11/2021	111	3.75	PAYROLL 6/11/21			1	
JE	JE		07/2021	14834	07/09/2021	111	3.75	PAYROLL 7/9/21			1	
JE	JE		08/2021	14888	08/06/2021	111	3.75	PAYROLL 8/6/21			1	
JE	JE		09/2021	14936	09/03/2021	111	3.75	PAYROLL 9/3/21			1	
JE	JE		10/2021	14987	10/01/2021	111	3.75	PAYROLL 10/1/21			1	
		01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE				**Total**	**37.50**	**YTD:**	**37.50**			
						6200 - 6229 Communication & Transportation Services Total	**37.50**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-601-000-2775-6242 - DUES & REGISTRATION FEES										
DI	DI	22700-ESRI	06/2021	78442	06/18/2021	333	19,095.00	2021 ARCGIS PKG	94043685		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-601-000-2775-6242 - DUES & REGISTRATION FEES										
DI	DI	58700-MORRIS ELECTRONICS INC	06/2021	78469	06/18/2021	333	15,229.67	VM HOST GIS	20162418		1	
		01-601-000-2775-6242 - DUES & REGISTRATION FEES				**Total**	**34,324.67**	**YTD:**	**34,324.67**			
		6240 - 6249 Publicity, Subscriptions & Dues Total					**34,324.67**					
		6600 - 6699 Capital Outlay										
		01-601-000-2775-6601 - CAPITAL OUTLAY ($5,000 AND OVER)										
DI	DI	82175-SIXIS MAPPING LLC	10/2021	79283	10/08/2021	333	5,000.00	GIS WORK	2021-001		1	
		01-601-000-2775-6601 - CAPITAL OUTLAY ($5,000 AND OVER)				**Total**	**5,000.00**	**YTD:**	**5,000.00**			
		6600 - 6699 Capital Outlay Total					**5,000.00**					
		PROGRAM 000 Total					**110,545.20**					
		DEPT 601 - AGRICULTURAL INSPECTION Total					**110,545.20**					
		DEPT 602 - EXTENSION										
		PROGRAM 000										
		5800 - 5899 Miscellaneous										
		01-602-000-0000-5836 - BULLETINS										
RE	RE	VARIOUS	02/2021	57391	02/04/2021	222	111.00-	BULLETINS			1	
RE	RE	VARIOUS	02/2021	57568	02/25/2021	222	50.00-	4-H			1	
RE	RE	VARIOUS	04/2021	57949	04/08/2021	222	65.19-	4-H STUDY GUIDES			1	
RE	RE	WINN/DENNIS L	08/2021	59075	08/09/2021	222	9.31-	PESTICIDE BOOKLET			1	
		01-602-000-0000-5836 - BULLETINS				**Total**	**235.50-**	**YTD:**	**235.50-**			
		5800 - 5899 Miscellaneous Total					**235.50-**					
		6100 - 6199 Personal Services										
		01-602-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	265.44-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	265.44	PAYROLL 1/8/21			1	
JE	JE		01/2021	14517	01/22/2021	001	468.40	PAYROLL ENTRY CORRECTION			1	
JE	JE		02/2021	14370	02/05/2021	111	936.80	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	936.80	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	843.12	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	749.44	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	843.12	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	749.44	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	843.12	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	843.12	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	936.80	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	749.44	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	468.40	PAYROLL 6/25/21			1	
JE	JE		09/2021	14936	09/03/2021	111	655.76	PAYROLL 9/3/21			1	

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		01-602-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		09/2021	14965	09/17/2021	111	843.12	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	936.80	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	936.80	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	936.80	PAYROLL 10/29/21			1	
		01-602-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**13,677.28**	**YTD:** **13,677.28**				
		01-602-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		01/2021	14352	01/22/2021	111	468.40	PAYROLL 1/22/21			1	
JE	JE		01/2021	14517	01/22/2021	001	468.40-	PAYROLL ENTRY CORRECTION			1	
		01-602-000-0000-6105 - SALARIES & WAGES-PART TIME				**Total**	**0.00**	**YTD:** **0.00**				
		01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	145.50	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	184.43	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	291.00	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	291.00	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	261.90	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	232.80	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	261.90	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	232.79	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	261.90	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	291.00	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	232.80	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	181.87	PAYROLL 6/25/21			1	
JE	JE		09/2021	14936	09/03/2021	111	271.60	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	261.90	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	291.00	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	291.00	PAYROLL 10/15/21			1	
		01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**3,984.39**	**YTD:** **3,984.39**				
		01-602-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	19.91-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	19.91	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	35.13	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	70.26	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	70.26	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	63.23	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	56.21	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	63.23	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	56.21	PAYROLL 4/16/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-602-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		04/2021	14686	04/30/2021	111	63.23	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	63.23	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	70.26	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	56.21	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	35.13	PAYROLL 6/25/21			1	
JE	JE		09/2021	14936	09/03/2021	111	49.17	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	63.24	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	70.26	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	70.26	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	70.26	PAYROLL 10/29/21			1	
		01-602-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**1,025.78**	**YTD:**	**1,025.78**			
		01-602-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	11.85-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	11.85	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	23.20	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	48.87	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	48.86	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	43.98	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	39.10	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	43.98	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	39.09	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	52.27	PAYROLL 4/03/21			1	
JE	JE		05/2021	14717	05/14/2021	111	43.98	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	48.87	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	39.09	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	23.28	PAYROLL 6/25/21			1	
JE	JE		09/2021	14936	09/03/2021	111	32.06	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	43.98	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	48.88	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	48.86	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	58.08	PAYROLL 10/29/21			1	
		01-602-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**726.43**	**YTD:**	**726.43**			
		01-602-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	2.77-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	2.77	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	5.43	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	11.42	PAYROLL 2/5/21			1	

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		01-602-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		02/2021	14424	02/19/2021	111	11.43	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	10.28	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	9.14	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	10.29	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	9.15	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	12.22	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	10.29	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	11.43	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	9.14	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	5.45	PAYROLL 6/25/21			1	
JE	JE		09/2021	14965	09/17/2021	111	10.28	PAYROLL 9/17/21			1	
JE	JE		10/2021	15013	10/15/2021	111	11.43	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	13.58	PAYROLL 10/29/21			1	
		01-602-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**150.96**	**YTD:**	**150.96**			
						6100 - 6199 Personal Services Total	**19,564.84**					
		6200 - 6229 Communication & Transportation Services										
		01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	43.75	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	43.75-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	47.85	2021 JAN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	44.45	2021 FEB - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	44.98	2021 MAR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	44.40	2021 APR - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	46.00	2021 MAY - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	49.08	2021 JUN - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	49.12	2021 JUL - TELEPHONE	STMT		1	
JE	JE		09/2021	14936	09/03/2021	111	7.49	PAYROLL 9/3/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	47.54	2021 AUG - TELEPHONE	STMT		1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	47.06	2021 SEP - TELEPHONE	STMT		1	
		01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**427.97**	**YTD:**	**427.97**			
						6200 - 6229 Communication & Transportation Services Total	**427.97**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-602-000-0000-6275 - CONTRACTED SALARIES										
DI	DI	76778-REGENTS OF THE UNIVERSITY	05/2021	78179	05/07/2021	333	23,517.50	2021 JAN-MAR - MOA BILLING	0300026813		1	
DI	DI	76778-REGENTS OF THE UNIVERSITY	07/2021	78627	07/09/2021	333	23,517.50	2021 APR-JUN - MOA BILLING	0300027086		1	
DI	DI	76778-REGENTS OF THE UNIVERSITY	07/2021	78731	07/23/2021	333	1,424.75	05/24-06/20 SUMMER INTERN - ES	0300027280		1	
DI	DI	76778-REGENTS OF THE UNIVERSITY	09/2021	79056	09/10/2021	333	2,078.05	06/21-07/18 SUMMER INTERN - ES	0300027543		1	

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		01-602-000-0000-6275 - CONTRACTED SALARIES										
DI	DI	76778-REGENTS OF THE UNIVERSITY	09/2021	79176	09/24/2021	333	1,939.05	07/19-08/25 SUMMER INTERN - ES	0300027719		1	
DI	DI	76778-REGENTS OF THE UNIVERSITY	10/2021	79377	10/22/2021	333	23,517.50	2021 JUL-SEP - MOA BILLING	0300028096		1	
		01-602-000-0000-6275 - CONTRACTED SALARIES				**Total**	**75,994.35**	**YTD:** **75,994.35**				
		01-602-000-0000-6282 - COMMITTEE EXPENSE										
DI	DI	61683-NETZKE/CAROLINE	05/2021	6189	05/07/2021	333	50.00	04/27 EXTENSION MEETING			1	
DI	DI	64205-O'LEARY/LORI	05/2021	6190	05/07/2021	333	50.00	04/27 EXTENSION MEETING			1	
DI	DI	61683-NETZKE/CAROLINE	09/2021	6487	09/10/2021	333	76.88	08/24 EXT MEETING & MILEAGE			1	
DI	DI	64205-O'LEARY/LORI	09/2021	6488	09/10/2021	333	50.00	08/24 EXTENSION MEETING			1	
DI	DI	86661-THOMAS/MARY	09/2021	79075	09/10/2021	333	66.80	08/24 EXT MEETING & MILEAGE			1	
		01-602-000-0000-6282 - COMMITTEE EXPENSE				**Total**	**293.68**	**YTD:** **293.68**				
		6260 - 6299 Professional & Technical Fees For Servic				**Total**	**76,288.03**					
		6400 - 6409 Office Supplies										
		01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
JE	JE		01/2021	14586	01/01/2021	001	54.00	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2021	77417	01/14/2021	333	97.47	12/20-01/20 KONICA LEASE	432197887	AP	1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2021	77419	01/14/2021	333	97.47	12/20-01/20 KONICA LEASE	432197887		1	
JE	JE		01/2021	14328	01/14/2021	333	97.47-	Add Warrant AccrualTo GLDetail			2	
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	209.66	2021 JAN POSTAGE			1	
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	10.20	2021 FEB POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2021	77600	02/09/2021	333	194.94	01/20-02/20 KONICA LEASE	434602173		1	
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650	02/19/2021	333	339.13	PRIVACY FILTER, MOUSE, KEYBOAR	RWCEXT	AP	1	
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650	02/19/2021	333	305.98	MOUSEPAD, LABELS, CORRECTION T	RWCEXT		1	
JE	JE		02/2021	14428	02/19/2021	333	339.13-	Add Warrant AccrualTo GLDetail			2	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	399.99	QUICKBOOKS - EXT	8684226		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2021	77814	03/16/2021	333	192.58	02/20-03/20 KONICA LEASE	436998843		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	7.65	2021 MAR POSTAGE			1	
DI	DI	50350-LAMBERTON NEWS	04/2021	77964	04/09/2021	333	40.00	SUBSCRIPTION RENEWAL - EXT	23117		1	
DI	DI	64868-ONE OFFICE SOLUTION	04/2021	77980	04/09/2021	333	60.50	FOLDERS	399837-00		1	
DI	DI	76778-REGENTS OF THE UNIVERSITY	04/2021	77989	04/09/2021	333	300.00	2021 FAIR ENTRY SUBSCRIPTION	0300026665		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2021	78011	04/13/2021	333	194.75	03/20-04/20 KONICA LEASE	439488784		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	55.55	2021 APR POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	9.55	POSTAGE - EXTENSION			1	
DI	DI	76570-REDWOOD GAZETTE-	05/2021	78265	05/21/2021	333	102.00	2021 SUBSCRIPTION	0551187		1	
DI	DI	92281-WALMART COMMUNITY	05/2021	78287	05/21/2021	333	32.64	PAPER	34003		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	17.60	2021 MAY POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	34.20	POSTAGE - EXT			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	101.75	PLAQUES - EXT	179005		1	

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		01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	33.72	POSTAGE - EXT			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	104.10	PRESSBOARD FOLDER, PILLOW - EX	4032180-361		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78413	06/14/2021	333	192.58	04/20-05/20 KONICA LEASE	444288807		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78413	06/14/2021	333	201.71	05/20-06/20 KONICA LEASE	444288807		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	251.18	2021 JUNE POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	21.22-	RETURN PRESSBOARD FOLDERS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	21.20-	RETURN PRESSBOARD FOLDERS			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78662	07/12/2021	333	192.58	06/20-07/20 KONICA LEASE	446790297		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	137.71	2021 JULY POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2021	78878	08/17/2021	333	192.58	07/20-08/20 KONICA LEASE	449179779		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	259.20	2021 AUGUST POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2021	79089	09/13/2021	333	192.58	08/20-09/20 KONICA LEASE	451631279		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	36.08	2021 SEPTEMBER POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	37.20	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	10.47	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	38.11	SCREEN PROTECTOR, CARD GUIDE	7190639		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	42.92	SHOP TICKET HOLDERS	0131430		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	77.28	FT, FILE BOX	7190639		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2021	79319	10/19/2021	333	192.58	09/20-10/20 KONICA LEASE	454042417		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	69.12	2021 OCTOBER POSTAGE			1	
		01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**4,640.29**	**YTD:**	**4,640.29**			
						6400 - 6409 Office Supplies Total	**4,640.29**					
						PROGRAM 000 Total	**100,685.63**					
						DEPT 602 - EXTENSION Total	**100,685.63**					
		DEPT 603 - OTHER CONSERVATION										
		PROGRAM 000										
		5300 - 5399 State Grants										
		01-603-000-0000-5365 - MN DEPT OF NAT RESOURCES - DAM PROJECT										
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57184	01/11/2021	222	301,675.16-	COTTONWOOD RIVER DAM PROJECT		DFG	1	
JE	JE		01/2021	14314	01/11/2021	222	301,675.16	Add Receipts Accrual to GLDeta			2	
		01-603-000-0000-5365 - MN DEPT OF NAT RESOURCES - DAM PROJECT				**Total**	**0.00**	**YTD:**	**0.00**			
						5300 - 5399 State Grants Total	**0.00**					
		6800 - 6899 Other Expenditures										
		01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS										
DI	DI	79219-RURAL MINNESOTA ENERGY	01/2021	77480	01/22/2021	333	2,500.00	2021 MEMBERSHIP DUES	ENERGY		1	
DI	DI	3100-AREA II MN RIVER BASIN	06/2021	78429	06/18/2021	333	11,439.20	2021 APPROPRIATIONS	05-2068		1	
DI	DI	76155-REDWOOD-COTTONWOOD	06/2021	78484	06/18/2021	333	24,825.00	2021 APPROPRIATION	337193		1	

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		01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS				**Total**	**38,764.20**	**YTD: 38,764.20**				
		01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT										
JE	JE		01/2021	14586	01/01/2021	018	9,003.62-	CONTRACTS-BUILDING FUND-#77448			2	
DI	DI	35787-HOUSTON ENGINEERING INC	01/2021	77448	01/22/2021	333	9,003.62	COTTONWOOD RIVER DAMS PROJECT	51350		1	C
JE	JE		01/2021	14339	01/22/2021	333	9,003.62-	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14518	01/22/2021	333	9,003.62	Accrual Removed-Ck# 77448			2	
		01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT				**Total**	**0.00**	**YTD: 0.00**				
		6800 - 6899 Other Expenditures				**Total**	**38,764.20**					
		PROGRAM 000				**Total**	**38,764.20**					
		DEPT 603 - OTHER CONSERVATION				**Total**	**38,764.20**					
		DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT										
		PROGRAM 000										
		5250 - 5269 Intergovernmental Charges										
		01-620-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION										
RE	RE	REDWOOD COUNTY S&W FUND 85	05/2021	58274	05/10/2021	222	122,335.35-	S&W QTR 1 BILLABLE HOURS			1	
JE	JE		08/2021	14921	08/01/2021	001	280.00	QTR 1 BILLABLE HRS CORRECTION			1	
RE	RE	REDWOOD COUNTY S&W FUND 85	08/2021	59188	08/20/2021	222	93,126.64-	S&W 2021 BILLABLE HRS			1	
		01-620-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION				**Total**	**215,181.99-**	**YTD: 215,181.99-**				
		5250 - 5269 Intergovernmental Charges				**Total**	**215,181.99-**					
		5900 - 5999 Other Financing Sources, Special Items										
		01-620-000-0000-5920 - SALE OF CAPITAL ASSET										
RE	RE	KERKHOFF AUCTION & REAL ESTATE	04/2021	58053	04/19/2021	222	17,415.00-	SALE OF TRAILER, GATOR, ATV			1	
		01-620-000-0000-5920 - SALE OF CAPITAL ASSET				**Total**	**17,415.00-**	**YTD: 17,415.00-**				
		01-620-000-0000-5921 - SALE OF CAPITAL EQUIPMENT										
RE	RE	KERKHOFF AUCTION & REAL ESTATE	10/2021	59688	10/14/2021	222	4,999.50-	2007 CHEVY PICKUP SALE #13507			1	
		01-620-000-0000-5921 - SALE OF CAPITAL EQUIPMENT				**Total**	**4,999.50-**	**YTD: 4,999.50-**				
		5900 - 5999 Other Financing Sources, Special Items				**Total**	**22,414.50-**					
		6100 - 6199 Personal Services										
		01-620-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	10,064.37-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	3,685.76-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	10,064.37	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	3,685.76	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	7,026.72	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	11,072.32	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	11,756.02	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	11,556.09	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	11,756.01	PAYROLL 3/19/21			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-620-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		04/2021	14613	04/02/2021	111	11,756.00	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	11,756.02	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	10,474.00	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	9,192.00	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	9,192.00	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	9,192.01	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	10,273.69	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	9,192.00	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	9,192.01	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	9,192.00	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	9,192.01	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	8,918.41	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	8,918.40	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	8,918.40	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	8,918.40	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	8,918.41	PAYROLL 10/29/21			1	
		01-620-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**206,362.92**	**YTD:**	**206,362.92**			
		01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	2,313.51	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	2,313.51	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,313.51	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,313.51	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	2,313.51	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	2,313.51	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	2,313.51	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,313.51	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,313.51	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,313.51	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,940.84	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,940.84	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,940.84	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,940.84	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,940.84	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,940.84	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,940.84	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,940.84	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,940.84	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,940.84	PAYROLL 10/15/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**42,543.50**	**YTD:** **42,543.50**				
		01-620-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	754.83-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	276.44-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	754.83	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	276.44	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	526.99	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	830.43	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	881.70	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	866.71	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	881.70	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	881.70	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	881.70	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	785.55	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	689.40	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	689.40	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	689.40	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	770.53	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	689.40	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	689.40	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	689.40	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	689.40	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	668.88	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	668.88	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	668.88	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	668.88	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	668.88	PAYROLL 10/29/21			1	
		01-620-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**15,477.21**	**YTD:** **15,477.21**				
		01-620-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	559.20-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	228.52-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	559.20	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	228.52	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	370.86	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	621.67	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	664.09	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	651.67	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	664.08	PAYROLL 3/19/21			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-620-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		04/2021	14613	04/02/2021	111	664.07	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	664.09	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	649.38	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	512.79	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	512.78	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	512.78	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	579.84	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	512.79	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	512.78	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	512.78	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	512.78	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	495.82	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	495.81	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	495.83	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	495.81	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	552.95	PAYROLL 10/29/21			1	
		01-620-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**11,655.45**	**YTD:** **11,655.45**				
		01-620-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	130.78-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	53.45-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	130.78	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	53.45	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	86.73	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	145.39	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	155.31	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	152.40	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	155.33	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	155.30	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	155.31	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	151.87	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	119.92	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	119.92	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	119.93	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	135.61	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	119.92	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	119.92	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	119.94	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	119.91	PAYROLL 8/20/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-620-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		09/2021	14936	09/03/2021	111	115.97	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	115.95	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	115.97	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	115.95	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	129.32	PAYROLL 10/29/21			1	
		01-620-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**2,725.87**	**YTD:**	**2,725.87**			
						6100 - 6199 Personal Services Total	**278,764.95**					
		6200 - 6229 Communication & Transportation Services										
		01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	11400-CENTURYLINK	01/2021	77414	01/14/2021	333	45.47	INTERNET	50763799427	AP	1	
DI	DI	11400-CENTURYLINK	01/2021	77414	01/14/2021	333	45.48	INTERNET	50763799427		1	
JE	JE		01/2021	14328	01/14/2021	333	45.47-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91185-VERIZON WIRELESS	01/2021	77510	01/25/2021	333	27.09	12/11-01/10 WI-FI HOT SPOT	9870918475	AP	1	
DI	DI	91185-VERIZON WIRELESS	01/2021	77510	01/25/2021	333	12.92	12/11-01/10 WI-FI HOT SPOT	9870918475		1	
JE	JE		01/2021	14351	01/25/2021	333	27.09-	Add Warrant AccrualTo GLDetail			2	
DI	DI	11400-CENTURYLINK	02/2021	77598	02/09/2021	333	90.95	INTERNET	50763799427		1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77697	03/02/2021	333	40.01	01/11-02/10 WI-FI HOT SPOT	9873030207		1	
DI	DI	11400-CENTURYLINK	03/2021	77773	03/09/2021	333	90.95	INTERNET	50763799427		1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77888	03/22/2021	333	40.01	02/11-03/10 WI-FI HOT SPOT	9875156352		1	
DI	DI	11400-CENTURYLINK	04/2021	77917	04/06/2021	333	90.95	INTERNET	50763799427		1	
DI	DI	91185-VERIZON WIRELESS	04/2021	78096	04/26/2021	333	40.01	03/11-04/10 WI-FI HOT SPOT	9877300375		1	
DI	DI	11400-CENTURYLINK	05/2021	78197	05/10/2021	333	90.95	INTERNET	50763799427		1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78300	05/24/2021	333	40.01	04/11-05/10 WI-FI HOT SPOT	9879439289		1	
DI	DI	11400-CENTURYLINK	06/2021	78411	06/14/2021	333	90.95	INTERNET	50763799427		1	
DI	DI	91185-VERIZON WIRELESS	06/2021	78525	06/29/2021	333	40.01	05/11-06/10 WI-FI HOT SPOT	9881587886		1	
RE	RE	LUMEN TECHNOLOGIES SERVICE	07/2021	58824	07/12/2021	222	9.10-	CENTURY LINK DISCOUNT			1	
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	40.01	06/11-07/10 WI-FI HOT SPOT	9883744475		1	
DI	DI	91185-VERIZON WIRELESS	08/2021	78969	08/23/2021	333	40.01	07/11-08/10 WI-FI HOT SPOT	9885914109		1	
JE	JE		09/2021	14936	09/03/2021	111	30.00	PAYROLL 9/3/21			1	
DI	DI	91185-VERIZON WIRELESS	09/2021	79212	09/27/2021	333	40.01	08/11-09/10 WI-FI HOT SPOT	9888086907		1	
JE	JE		10/2021	14987	10/01/2021	111	30.00	PAYROLL 10/1/21			1	
DI	DI	91185-VERIZON WIRELESS	10/2021	79436	10/26/2021	333	40.01	09/11-10/10 WI-FI HOT SPOT	9890274872		1	
		01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**924.14**	**YTD:**	**924.14**			
						6200 - 6229 Communication & Transportation Services Total	**924.14**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-620-000-0000-6242 - DUES & REGISTRATION										
JE	JE		01/2021	14586	01/01/2021	001	102.00	ITEMS PREPAID IN 2020 FOR 2021			2	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-620-000-0000-6242 - DUES & REGISTRATION										
DI	DI	57194-MINNESOTA ASSN OF SOIL	01/2021	77464	01/22/2021	333	3,511.71	2021 MASWCD DUES	3368		1	
DI	DI	83304-SOUTHWEST MACDE	01/2021	77482	01/22/2021	333	60.00	2021 AREA V DUES	STMT		1	
DI	DI	999999930-SWMNACD	01/2021	77486	01/22/2021	333	400.00	2021 AREA V DUES	STMT		1	
DI	DI	8324-SOUTHWEST PRAIRIE	02/2021	77581	02/05/2021	333	3,545.46	ESTS & NPEA LOCAL SHARE	70		1	
DI	DI	57940-MN COUNTIES	02/2021	77601	02/09/2021	333	4,154.00	PC & WC RENEWAL	1875R		1	
DI	DI	76130-REDWOOD AREA CHAMBER	02/2021	77655	02/19/2021	333	145.00	2021 CHAMBER MEMBERSHIP	2446		1	
DI	DI	3402-ASSN OF MN COUNTIES	04/2021	77927	04/09/2021	333	129.00	REG @ LEADERSHIP TR - JP	58421		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	100.00	REG @ 2021 LEG BRIEF - SW&JP			1	
DI	DI	72555-PRESCOTT/JEANNE	05/2021	78171	05/07/2021	333	140.00	NOTARY COMMISSION, RECORDING	STMT		1	
DI	DI	55717-BRYMA DESIGNS	05/2021	78226	05/21/2021	333	2,390.00	WEBSITE DEVELOPMENT	RSWCD2021		1	
DI	DI	999999930-YMSWCD	06/2021	78395	06/04/2021	333	100.00	AG TODAY INSERT	1221		1	
DI	DI	55688-MARTIN LAW FIRM PLLC	06/2021	78461	06/18/2021	333	370.00	LEGAL SERVICES	1087-1		1	
DI	DI	999999930-REDWOOD COUNTY FAIR	07/2021	78670	07/13/2021	333	100.00	148TH ANNUAL FAIR BOOTH FEE			1	
DI	DI	999999930-REDWOOD COUNTY FAIR	07/2021	78671	07/13/2021	333	50.00	148TH ANNUAL FAIR DEPOSIT FEE			1	
DI	DI	55717-BRYMA DESIGNS	07/2021	78695	07/23/2021	333	200.00	2021 JUN & JUL - WEB SERVICES	202106,107		1	
DI	DI	55717-BRYMA DESIGNS	08/2021	78896	08/20/2021	333	100.00	2021 AUG - WEB SERVICES	CMSM202108		1	
DI	DI	55717-BRYMA DESIGNS	09/2021	79112	09/24/2021	333	100.00	2021 SEP - WEB SERVICES	MNSHC2021(		1	
DI	DI	999999930-REDWOOD COUNTY FAIR	09/2021	78671	09/24/2021	333	50.00-	VOID- FAIR DEPOSIT FEE			1	
		01-620-000-0000-6242 - DUES & REGISTRATION				**Total**	**15,647.17**	**YTD:** **15,647.17**				
		6240 - 6249 Publicity, Subscriptions & Dues Total					**15,647.17**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-620-000-0000-6262 - AUDIT SERVICES										
DI	DI	70761-PETERSON COMPANY LTD	03/2021	77859	03/19/2021	333	250.00	2019 SAFES REPORT	23344		1	
DI	DI	70761-PETERSON COMPANY LTD	08/2021	78939	08/20/2021	333	250.00	2020 SAFES REPORT	24511		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	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	107.04	LODGING @ MN CONSERVATION CON	262940		1	
DI	DI	95157-WOLD/SCOTT	08/2021	78857	08/06/2021	333	18.95	MEALS @ MACDE MANAGER MTG			1	
DI	DI	95157-WOLD/SCOTT	08/2021	78857	08/06/2021	333	153.64	MILEAGE @ MACDE MANAGER MTG			1	
		01-620-000-0000-6334 - LODGING & EXPENSE				**Total**	**279.63**	**YTD:** **279.63**				
		6330 - 6339 Travel Total					**279.63**					
		6340 - 6349 Rentals And Service Agreements										
		01-620-000-0000-6342 - BUILDING RENT										
JE	JE		01/2021	14586	01/01/2021	001	918.08	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	42605-JJP PROPERTIES LLC	01/2021	77499	01/25/2021	333	918.08	2021 FEB - BUILDING RENT	02012021		1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		01-620-000-0000-6342 - BUILDING RENT										
DI	DI	42605-JJP PROPERTIES LLC	02/2021	77599	02/09/2021	333	918.08	2021 MAR - BUILDING RENT	03012021		1	
DI	DI	42605-JJP PROPERTIES LLC	03/2021	77783	03/09/2021	333	918.08	2021 APR - BUILDING RENT	04012021		1	
DI	DI	42605-JJP PROPERTIES LLC	04/2021	77918	04/06/2021	333	918.08	2021 MAY - BUILDING RENT	05012021		1	
DI	DI	42605-JJP PROPERTIES LLC	05/2021	78209	05/18/2021	333	1,011.50	2021 JUN - BUILDING RENT	6012021		1	
DI	DI	42605-JJP PROPERTIES LLC	06/2021	78399	06/07/2021	333	1,011.50	2021 JUL - BUILDING RENT	07012021		1	
DI	DI	42605-JJP PROPERTIES LLC	07/2021	78682	07/19/2021	333	1,011.50	2021 AUG - BUILDING RENT	08012021		1	
DI	DI	42605-JJP PROPERTIES LLC	08/2021	78862	08/10/2021	333	1,011.50	2021 SEP - BUILDING RENT	09012021		1	
DI	DI	42605-JJP PROPERTIES LLC	09/2021	78983	09/07/2021	333	1,011.50	2021 OCT - BUILDING RENT	10012021		1	
DI	DI	42605-JJP PROPERTIES LLC	10/2021	79298	10/11/2021	333	1,011.50	2021 NOV - BUILDING RENT	11012021		1	
		01-620-000-0000-6342 - BUILDING RENT				**Total**	**10,659.40**	**YTD:**	**10,659.40**			
						6340 - 6349 Rentals And Service Agreements Total	**10,659.40**					
		6400 - 6409 Office Supplies										
		01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE										
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2021	77501	01/25/2021	333	203.56	01/01-02/01 KONICA LEASE	433173192		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	17.44	BATTERIES		AP	1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	19.13	POST IT TABS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	17.40	POSTAGE			1	
JE	JE		02/2021	14384	02/05/2021	333	17.44-	Add Disb Accrual to GLDetail			2	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2021	77639	02/19/2021	333	203.56	02/01-03/01 KONICA LEASE	435586300		1	
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650	02/19/2021	333	1,226.76	MISC OFFICE SUPPLIES AUG-SEP	RFSOIL	AP	1	
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650	02/19/2021	333	228.72	ENV, MOUSE, TAPE, TABS	RFSOIL		1	
JE	JE		02/2021	14428	02/19/2021	333	1,226.76-	Add Warrant AccrualTo GLDetail			2	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	100.00	STAMPS			1	
DI	DI	64868-ONE OFFICE SOLUTION	03/2021	77738	03/05/2021	333	216.59	NOTEBOOKS, DUSTER, PENCILS	399811-00		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2021	77882	03/22/2021	333	203.56	03/01-04/01 KONICA LEASE	438032104		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	55.00	POSTAGE			1	
DI	DI	50753-LARRYS AUTO CENTER OF	04/2021	77965	04/09/2021	333	341.62	'11 SILVERADO - OIL & REPAIR	50860		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2021	78021	04/19/2021	333	203.56	04/01-05/01 KONICA LEASE	440425965		1	
DI	DI	33490-HENLE PRINTING COMPANY	04/2021	78048	04/23/2021	333	138.78	BUSINESS CARDS	166327		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	5.51	NAPKINS, CUPS - WATER PLAN MTG			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	8.68	COOKIES - WATER PLAN MTG			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	158.05	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	8.45	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	8.45	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	24.03	NOTARY STAMP - JP	88994		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	26.35	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	9.65	POSTAGE			1	
DI	DI	47700-KLABUNDE ELECTRIC INC	05/2021	78150	05/07/2021	333	187.06	ANTENA	4256		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE										
DI	DI	64868-ONE OFFICE SOLUTION	05/2021	78167	05/07/2021	333	395.53	NOTEBOOKS, PENS, LABELS	409072-00		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2021	78298	05/24/2021	333	347.02	05/01-06/01 KONICA LEASE&OVER	442931762		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	33.15	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	4.00	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	88.91	POSTAL SCALE	23667		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	6.00	POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78424	06/17/2021	333	203.56	06/01-07/01 KONICA LEASE	445188147		1	
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78475	06/18/2021	333	236.50	POCKET FILES, SHARPIES	415130		1	
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78475	06/18/2021	333	246.99	LTR, SHARPIES, FOLDERS	RFSOIL		1	
DI	DI	94890-WiSP SERVICES LLC	06/2021	78504	06/18/2021	333	972.00	TOWER CREW CHARGES	INV-4015		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	63.96	FILE BAR	04040548		1	
DI	DI	57538-MINNESOTA NATIVE	07/2021	78604	07/09/2021	333	3,986.00	SEED - DIANE&KRISTY LANGE	27731		1	
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	07/2021	78615	07/09/2021	333	54.89	DECALS	2702		1	
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	07/2021	78615	07/09/2021	333	46.00	DECALS	2645		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78758	07/26/2021	333	203.56	07/01-08/01 KONICA LEASE	447744780		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	196.49	DEHUMIDIFIER			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	275.00	STAMPS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	10.65	POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2021	78879	08/17/2021	333	203.56	08/01-09/01 KONICA LEASE	450131883		1	
DI	DI	32001-H & L PRINTING SERVICE	08/2021	78914	08/20/2021	333	157.00	ENVELOPES	35957		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	37.56	WHITE BOARD MARKERS	93039		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	18.75	CALCULATORS			1	
DI	DI	32001-H & L PRINTING SERVICE	09/2021	79136	09/24/2021	333	175.00	WATERSHED POSTCARDS	35994		1	
DI	DI	33490-HENLE PRINTING COMPANY	09/2021	79137	09/24/2021	333	38.59	BUSINESS CARDS - JH	167579		1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2021	79147	09/24/2021	333	203.56	09/01-10/01 KONICA LEASE	452594377		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	205.00	STAMPS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	9.96	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	108.00	STAMPS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	12.68	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	17.92	POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	8.36	POSTAGE			1	
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2021	79418	10/26/2021	333	203.56	10/01-11/01 KONICA LEASE	455094599		1	
		01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE				**Total**	**11,137.42**	**YTD:**	**11,137.42**			
				6400 - 6409 Office Supplies Total			**11,137.42**					
		6560 - 6599 Repair And Maintenance Supplies										
		01-620-000-0000-6564 - VEHICLE EXPENSES										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2021	77476	01/22/2021	333	56.57	2020 DEC - FUEL	S&W	DTF	1	
JE	JE		01/2021	14339	01/22/2021	333	56.57-	Add Warrant AccrualTo GLDetail			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-620-000-0000-6564 - VEHICLE EXPENSES										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	48.88	2021 JAN - FUEL	S&W		1	
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	05/2021	78168	05/07/2021	333	33.00	RANGER DECALS	2637		1	
DI	DI	70995-PFARR/BRIAN	05/2021	78169	05/07/2021	333	17.70	FUEL - RANGER			1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78175	05/07/2021	333	59.89	2021 MAR - FUEL	S&W		1	
DI	DI	57940-MN COUNTIES	05/2021	78254	05/21/2021	333	151.00	INSURANCE - POLARIS XP1000	5063		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	83.03	2021 APR - FUEL	S&W		1	
DI	DI	57940-MN COUNTIES	06/2021	78254	06/04/2021	333	151.00-	INSURANCE- POLARIS XP 1000			1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	144.97	2021 MAY - FUEL	S&W		1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2021	78483	06/18/2021	333	18.00	'11 CHEV - REPAIR TIRE	52044		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	2,155.49	TABS - F150 & TRAVERSE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	53.67	TABS			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2021	78625	07/09/2021	333	848.00	'11 F150 - TIRES	51807		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	386.05	2021 JUN - FUEL	S&W		1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	08/2021	78837	08/06/2021	333	480.00	PICKUP - TIRES	51474		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	185.00	2021 JUL - FUEL	S&W		1	
DI	DI	77020-RICKY J'S CAR WASH	09/2021	79057	09/10/2021	333	12.00	2021 JUN - CAR WASHES	20732		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	170.20	2021 AUG - FUEL	S&W		1	
DI	DI	50753-LARRYS AUTO CENTER OF	10/2021	79259	10/08/2021	333	121.02	'11 CHEVY - OIL CHANGE	51841		1	
DI	DI	77020-RICKY J'S CAR WASH	10/2021	79277	10/08/2021	333	12.00	2021 AUG - CAR WASHES	20746		1	
DI	DI	50753-LARRYS AUTO CENTER OF	10/2021	79354	10/22/2021	333	72.50	'18 TRAVERSE - OIL CHANGE	51878		1	
		01-620-000-0000-6564 - VEHICLE EXPENSES				**Total**	**4,901.40**	**YTD:**	**4,901.40**			
		6560 - 6599 Repair And Maintenance Supplies				**Total**	**4,901.40**					
		6600 - 6699 Capital Outlay										
		01-620-000-0000-6601 - CAPITAL OUTLAY ($5,000 AND OVER)										
DI	DI	94890-WiSP SERVICES LLC	02/2021	77594	02/05/2021	333	8,891.40	POINT TO POINT INTERNET	INV-3810	AP	1	
JE	JE		02/2021	14383	02/05/2021	333	8,891.40-	Add Warrant AccrualTo GLDetail			2	
DI	DI	8473-BROKAW SUPPLY CO	03/2021	77770	03/09/2021	333	13,869.97	2021 POLARIS RANGER	REDWO010		1	
DI	DI	56690-MIDWAY FORD COMPANY	07/2021	78603	07/09/2021	333	32,222.92	2021 FORD F150	29672		1	
		01-620-000-0000-6601 - CAPITAL OUTLAY ($5,000 AND OVER)				**Total**	**46,092.89**	**YTD:**	**46,092.89**			
		6600 - 6699 Capital Outlay				**Total**	**46,092.89**					
		6800 - 6899 Other Expenditures										
		01-620-000-0000-6802 - OTHER EXPENSES										
DI	DI	76710-REDWOOD SOIL & WATER	10/2021	79322	10/19/2021	333	4,999.50	2007 CHEVY PICKUP PROCEEDS	4574		1	
		01-620-000-0000-6802 - OTHER EXPENSES				**Total**	**4,999.50**	**YTD:**	**4,999.50**			
		01-620-000-0000-6899 - SUPERVISOR EXPENSES										
DI	DI	55780-MAURER/RICK	02/2021	77562	02/05/2021	333	89.56	01/13 S&W MEETING			1	
DI	DI	71404-PLAETZ/JOSEPH	02/2021	6017	02/05/2021	333	103.00	01/13 S&W MEETING			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-620-000-0000-6899 - SUPERVISOR EXPENSES										
DI	DI	72383-POTTER/JEFFERY J	02/2021	6018	02/05/2021	333	85.08	01/13 S&W MEETING			1	
DI	DI	55780-MAURER/RICK	03/2021	77728	03/05/2021	333	89.56	02/10 S&W MEETING			1	
DI	DI	72383-POTTER/JEFFERY J	03/2021	6087	03/05/2021	333	75.00	12/16 ANNUAL VIRT CON		AP	1	
DI	DI	72383-POTTER/JEFFERY J	03/2021	6087	03/05/2021	333	84.52	01/13 S& W MEETING			1	
JE	JE		03/2021	14496	03/05/2021	333	75.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	55780-MAURER/RICK	04/2021	6145	04/09/2021	333	89.56	03/10 S&W MEETING			1	
DI	DI	10086-CARTER/EDWARD	05/2021	6183	05/07/2021	333	562.50	01/07-03/31 S&W MEETINGS			1	
DI	DI	55780-MAURER/RICK	05/2021	6188	05/07/2021	333	75.00	04/14 S&W MEETING			1	
DI	DI	71404-PLAETZ/JOSEPH	05/2021	6191	05/07/2021	333	75.00	04/14 S&W MEETING			1	
DI	DI	71404-PLAETZ/JOSEPH	05/2021	6191	05/07/2021	333	150.00	03/10-03/31 S&W MEETINGS			1	
DI	DI	72383-POTTER/JEFFERY J	05/2021	6192	05/07/2021	333	159.52	03/10-03/24 S&W MEETINGS			1	
DI	DI	72383-POTTER/JEFFERY J	05/2021	6192	05/07/2021	333	159.52	03/18-04/14 S&W MEETINGS			1	
DI	DI	55780-MAURER/RICK	06/2021	6306	06/04/2021	333	89.56	05/12 S&W MEETING			1	
DI	DI	72383-POTTER/JEFFERY J	06/2021	6307	06/04/2021	333	84.52	05/12 S&W MEETING			1	
DI	DI	71404-PLAETZ/JOSEPH	07/2021	6357	07/09/2021	333	103.00	06/09 S&W MEETING			1	
DI	DI	72383-POTTER/JEFFERY J	07/2021	6358	07/09/2021	333	84.52	06/09 S&W MEETING			1	
DI	DI	10086-CARTER/EDWARD	08/2021	6430	08/06/2021	333	375.00	04/01-06/07 S&W MEETINGS			1	
DI	DI	55780-MAURER/RICK	08/2021	6439	08/06/2021	333	89.56	07/14 S&W MEETING			1	
DI	DI	71404-PLAETZ/JOSEPH	08/2021	6440	08/06/2021	333	103.00	07/14 S&W MEETING			1	
DI	DI	72383-POTTER/JEFFERY J	08/2021	6441	08/06/2021	333	84.52	07/14 S&W MEETING			1	
DI	DI	55780-MAURER/RICK	09/2021	6486	09/10/2021	333	89.56	08/11 S&W MEETING			1	
DI	DI	72383-POTTER/JEFFERY J	09/2021	6490	09/10/2021	333	84.52	08/11 S&W MEETING			1	
DI	DI	87123-TIMM/BRIAN	09/2021	79078	09/10/2021	333	549.64	01/13-08/11 S&W MEETINGS			1	
DI	DI	55780-MAURER/RICK	10/2021	6841	10/08/2021	333	89.56	09/08 S&W MEETING			1	
DI	DI	71404-PLAETZ/JOSEPH	10/2021	6844	10/08/2021	333	153.00	09/08 S&W MEETING			1	
DI	DI	72383-POTTER/JEFFERY J	10/2021	6845	10/08/2021	333	84.52	09/08 S&W MEETING			1	
DI	DI	87123-TIMM/BRIAN	10/2021	79287	10/08/2021	333	149.64	09/08 S&W MEETING			1	
		01-620-000-0000-6899 - SUPERVISOR EXPENSES				**Total**	**3,936.94**	**YTD:**	**3,936.94**			
						6800 - 6899 Other Expenditures Total	**8,936.44**					
		5200 - 5249 State Shared Revenues										
		01-620-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)										
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58894	07/20/2021	222	10,000.00-	1ST 1/2 2021 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	02/2021	77604	02/09/2021	333	20,000.00	FY 20 RIPARIAN AID	STMT	DTG	1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-620-000-2775-6801 - FUND 85 S&W - BUFFER APPROPRIATION										
JE	JE		02/2021	14392	02/09/2021	333	20,000.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	76710-REDWOOD SOIL & WATER	09/2021	78988	09/07/2021	333	10,000.00	FY 21 1ST1/2 RIPARIAN AID	STMT		1	
		01-620-000-2775-6801 - FUND 85 S&W - BUFFER APPROPRIATION				**Total**	**10,000.00**	**YTD:**	**10,000.00**			
		6800 - 6899 Other Expenditures Total					**10,000.00**					
		PROGRAM 000 Total					**140,246.95**					
		DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total					**140,246.95**					
		DEPT 649 - WATER QUALITY LOAN PROGRAM										
		PROGRAM 000										
		5000 - 5099 Property Taxes And Penalties										
		01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT										
JE	JE		05/2021	14749	05/31/2021	006	1,218.51-	SEPTIC SYSTEM COLLECTED			1	
JE	JE		05/2021	15050	05/31/2021	006	696.29	CORRECT SEPTIC SYS INTEREST			1	
JE	JE		10/2021	15050	10/31/2021	006	293.83-	05/20-10/20- 1.5 INTEREST			1	
		01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT				**Total**	**816.05-**	**YTD:**	**816.05-**			
		5000 - 5099 Property Taxes And Penalties Total					**816.05-**					
		6800 - 6899 Other Expenditures										
		01-649-000-2707-6811 - SEPTIC SYSTEM LOW INTEREST GRANT										
DI	DI	5031-BAIER CONSTRUCTION INC &	02/2021	77517	02/01/2021	333	4,609.33	SEPTIC GRANT	STMT		1	
DI	DI	8441-BRENT LANG & JOYCE TERRA	02/2021	77518	02/01/2021	333	95.00	SEPTIC GRANT	132418		1	
DI	DI	87778-TNT CONSTRUCTION-	06/2021	78405	06/07/2021	333	9,750.00	SEPTIC GRANT	STMT		1	
DI	DI	41292-JD PLUMBING & HEATING &	07/2021	78681	07/19/2021	333	11,955.00	SEPTIC GRANT	STMT		1	
DI	DI	53727-LUCAN HDWE PLUMBING &	08/2021	78863	08/10/2021	333	9,534.66-	VOID-NAME PRINTED STRANGE	STMT		1	
DI	DI	53727-LUCAN HRDWE	08/2021	78863	08/10/2021	333	9,534.66	SEPTIC GRANT	STMT		1	
DI	DI	53727-LUCAN HDWE PLUMBING &	08/2021	78876	08/17/2021	333	9,534.66	SEPTIC GRANT	REISSUE 78		1	
DI	DI	53726-LUCAN HRDWE PLBG &	08/2021	78877	08/17/2021	333	9,060.00	SEPTIC GRANT	STMT		1	
		01-649-000-2707-6811 - SEPTIC SYSTEM LOW INTEREST GRANT				**Total**	**45,003.99**	**YTD:**	**45,003.99**			
		6800 - 6899 Other Expenditures Total					**45,003.99**					
		5000 - 5099 Property Taxes And Penalties										
		01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT										
JE	JE		05/2021	14749	05/31/2021	006	8,532.37-	SEPTIC SYSTEM COLLECTED			1	
JE	JE		05/2021	15050	05/31/2021	006	696.29-	CORRECT SEPTIC SYS INTEREST			1	
JE	JE		10/2021	15050	10/31/2021	006	4,906.74-	SEPTIC SYSTEM - 05/20-10/20/21			1	
JE	JE		10/2021	15050	10/31/2021	006	391.78-	05/20-10/20- 2% INTEREST			1	
		01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT				**Total**	**14,527.18-**	**YTD:**	**14,527.18-**			
		5000 - 5099 Property Taxes And Penalties Total					**14,527.18-**					
		6700 - 6799 Debt Services										
		01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL										

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		01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL										
DI	DI	57545-MINNESOTA POLLUTION	05/2021	78252	05/21/2021	333	2,810.13	PRINCIPAL PYMT #8 SRF0276	SRF0276		1	
DI	DI	57545-MINNESOTA POLLUTION	05/2021	78252	05/21/2021	333	1,153.80	PRINCIPAL PYMT #4 SRF0290	SRF0290		1	
DI	DI	57545-MINNESOTA POLLUTION	05/2021	78252	05/21/2021	333	689.30	PRINCIPAL PYMT #13 SRF0236	SRF0236		1	
		01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL				**Total**	**4,653.23**	**YTD:**	**4,653.23**			
		01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS										
DI	DI	57545-MINNESOTA POLLUTION	05/2021	78252	05/21/2021	333	388.06	INTEREST PYMT #8 SRF0276	SRF0276		1	
DI	DI	57545-MINNESOTA POLLUTION	05/2021	78252	05/21/2021	333	212.65	INTEREST PYMT #4 SRF0290	SRF0290		1	
DI	DI	57545-MINNESOTA POLLUTION	05/2021	78252	05/21/2021	333	57.11	INTEREST PYMT #13 SRF0236	SRF0236		1	
		01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS				**Total**	**657.82**	**YTD:**	**657.82**			
						6700 - 6799 Debt Services Total	**5,311.05**					
		5700 - 5749 Investment Earnings										
		01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME										
JE	JE		05/2021	14749	05/31/2021	005	2,011.46-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		10/2021	15050	10/31/2021	005	843.78-	SETTLE TAX COLLECT 5/20-10/20			1	
		01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME				**Total**	**2,855.24-**	**YTD:**	**2,855.24-**			
						5700 - 5749 Investment Earnings Total	**2,855.24-**					
						PROGRAM 000 Total	**32,116.57**					
						DEPT 649 - WATER QUALITY LOAN PROGRAM Total	**32,116.57**					
		DEPT 704 - OTHER ECONOMIC DEVELOPMENT										
		PROGRAM 000										
		5280 - 5299 Local Grants										
		01-704-000-0000-5299 - LOCAL GRANTS										
RE	RE	SOUTHWEST INITIATIVE	06/2021	58707	06/28/2021	222	5,000.00-	BROADBAND GRANT FOR LFM FELLOW			1	
RE	RE	BLANDIN FOUNDATION/CHARLES K	08/2021	59275	08/31/2021	222	5,000.00-	LEAD FOR MN GRANT			1	
RE	RE	SOUTHWEST INITIATIVE	10/2021	59806	10/25/2021	222	10,000.00-	CHILD CARE PROJECT GRANT			1	
		01-704-000-0000-5299 - LOCAL GRANTS				**Total**	**20,000.00-**	**YTD:**	**20,000.00-**			
						5280 - 5299 Local Grants Total	**20,000.00-**					
		5300 - 5399 State Grants										
		01-704-000-0000-5385 - STATE COVID GRANTS										
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57123	01/04/2021	222	300,059.09-	COVID - 19 STATE GRANT		DFG	1	
JE	JE		01/2021	14776	01/04/2021	222	300,059.09	Accrual Added-Co Rct 57123			2	
		01-704-000-0000-5385 - STATE COVID GRANTS				**Total**	**0.00**	**YTD:**	**0.00**			
						5300 - 5399 State Grants Total	**0.00**					
		5500 - 5599 Charges For Services										
		01-704-000-0000-5502 - EDA LOAN PROCESSING FEES										
RE	RE	FIENE FAMILY PARTNERSHIP LLC	09/2021	59497	09/28/2021	222	394.50-	EDA LOAN PROCESSING FEE			1	

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		01-704-000-0000-5502 - EDA LOAN PROCESSING FEES				**Total**	**394.50 -**	**YTD:**	**394.50 -**			
		5500 - 5599 Charges For Services				**Total**	**394.50 -**					
		5900 - 5999 Other Financing Sources, Special Items										
		01-704-000-0000-5903 - EXP REIMBURSEMENTS - OTH DEPARTMENTS										
JE	JE		03/2021	14527	03/08/2021	001	5,876.67 -	STATE CTY RELIEF FUNDS TO EDA				1
		01-704-000-0000-5903 - EXP REIMBURSEMENTS - OTH DEPARTMENTS				**Total**	**5,876.67 -**	**YTD:**	**5,876.67 -**			
		5900 - 5999 Other Financing Sources, Special Items				**Total**	**5,876.67 -**					
		6100 - 6199 Personal Services										
		01-704-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	2,228.80 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	891.52 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	2,228.80	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	891.52	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	1,416.01	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,360.00	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,360.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,360.00	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	2,360.00	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	2,360.00	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,360.00	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	2,360.00	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,360.00	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,360.00	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	2,360.00	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,360.00	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,360.00	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,360.00	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	2,360.00	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,360.00	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	2,360.00	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	2,360.00	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	2,360.00	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,360.00	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	2,360.00	PAYROLL 10/29/21				1
		01-704-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**48,616.01**	**YTD:**	**48,616.01**			
		01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	372.67	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	372.67	PAYROLL 1/22/21				1

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		01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		02/2021	14370	02/05/2021	111	372.67	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	372.67	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	372.67	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	372.67	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	372.67	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	372.67	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	372.67	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	372.67	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	372.67	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	372.67	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	372.67	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	372.67	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	372.67	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	372.67	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	372.67	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	372.67	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	372.67	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	372.67	PAYROLL 10/15/21			1	
		01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**7,453.40**	**YTD:** **7,453.40**				
		01-704-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	167.16-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	66.86-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	167.16	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	66.86	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	106.20	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	177.00	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	177.00	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	177.00	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	177.00	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	177.00	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	177.00	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	177.00	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	177.00	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	177.00	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	177.00	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	177.00	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	177.00	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	177.00	PAYROLL 7/23/21			1	

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		01-704-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		08/2021	14888	08/06/2021	111	177.00	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	177.00	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	177.00	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	177.00	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	177.00	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	177.00	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	177.00	PAYROLL 10/29/21			1	
		01-704-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**3,646.20**	**YTD:** **3,646.20**				
		01-704-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	126.12-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	55.27-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	126.12	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	55.27	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	75.73	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	134.26	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	134.25	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	134.25	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	134.26	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	134.25	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	134.26	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	146.32	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	134.25	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	134.26	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	134.25	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	134.26	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	134.25	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	134.26	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	134.25	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	134.25	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	134.26	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	134.25	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	134.26	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	134.25	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	146.32	PAYROLL 10/29/21			1	
		01-704-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**2,784.95**	**YTD:** **2,784.95**				
		01-704-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	29.50-	EOY SALARIES PAYABLE 2020			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-704-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14354	01/01/2021	111	12.93-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	29.50	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	12.93	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	17.70	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	31.40	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	31.40	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	31.40	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	31.40	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	31.39	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	31.40	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	34.22	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	31.40	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	31.40	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	31.40	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	31.40	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	31.39	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	31.40	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	31.40	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	31.40	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	31.40	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	31.39	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	31.40	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	31.40	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	34.22	PAYROLL 10/29/21			1	
		01-704-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**651.31**	**YTD:**	**651.31**			
						6100 - 6199 Personal Services Total	**63,151.87**					
		6200 - 6229 Communication & Transportation Services										
		01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE										
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	13.68	12/24-01/23 CELL SERVICE	9871949132	AP	1	
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	39.39	12/24-01/23 CELL SERVICE	9871949132		1	
JE	JE		02/2021	14369	02/01/2021	333	13.68-	Add Warrant AccrualTo GLDetail			2	
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	51.56	01/24-02/23 CELL SERVICE	9874062256		1	
DI	DI	91185-VERIZON WIRELESS	04/2021	77922	04/06/2021	333	51.56	02/24-03/23 CELL SERVICE	9876207105		1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78107	05/04/2021	333	51.58	03/24-04/23 CELL SERVICE	9878343280		1	
DI	DI	91185-VERIZON WIRELESS	06/2021	78406	06/07/2021	333	51.58	04/24-05/23 CELL SERVICE	9880488290		1	
DI	DI	91185-VERIZON WIRELESS	07/2021	78539	07/06/2021	333	51.58	05/24-06/23 CELL SERVICE	9882638439		1	
DI	DI	91185-VERIZON WIRELESS	08/2021	78868	08/10/2021	333	51.56	6/24-07/23 CELL SERVICE	9884803449		1	
DI	DI	91185-VERIZON WIRELESS	09/2021	78990	09/07/2021	333	51.56	07/24-08/23 CELL SERVICE	9886972821		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE										
DI	DI	91185-VERIZON WIRELESS	10/2021	79224	10/04/2021	333	51.51	08/24-09/23 CELL SERVICE	9889152593		1	
		01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE				**Total**	**451.88**	**YTD:**	**451.88**			
		6200 - 6229 Communication & Transportation Services Total					**451.88**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS										
DI	DI	3402-ASSN OF MN COUNTIES	03/2021	77702	03/05/2021	333	250.00	2021 MAPCED DUES	10660		1	
DI	DI	83055-SW REGIONAL DEVELOPMENT	07/2021	78740	07/23/2021	333	500.00	2021 MN RURAL BROADBAND MEMBER	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	75.00	REG @ EDA WORKFORCE - BM			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	440.00	REG @ EDA FALL CON	501		1	
DI	DI	75132-RACF-LINC REDWOOD	09/2021	79052	09/10/2021	333	450.00	2021 TUITION - PG	202122-05		1	
		01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS				**Total**	**1,715.00**	**YTD:**	**1,715.00**			
		6240 - 6249 Publicity, Subscriptions & Dues Total					**1,715.00**					
		6260 - 6299 Professional & Technical Fees For Servic										
		01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)										
DI	DI	13025-COHRS/EDWARD	02/2021	6010	02/05/2021	333	75.76	01/21 EDA MEETING & MILEAGE			1	
DI	DI	29770-GOBLISH/JENIFER	02/2021	6012	02/05/2021	333	72.40	01/21 EDA MEETING & MILEAGE			1	
DI	DI	47990-KOFFLER/HEATHER	02/2021	6015	02/05/2021	333	58.96	01/21 EDA MEETING & MILEAGE			1	
DI	DI	13025-COHRS/EDWARD	04/2021	6136	04/09/2021	333	75.76	03/11 EDA MEETING & MILEAGE			1	
DI	DI	29770-GOBLISH/JENIFER	04/2021	6139	04/09/2021	333	72.40	03/11 EDA MEETING			1	
DI	DI	41327-JENNIGES/JACOB	04/2021	77962	04/09/2021	333	95.92	03/11 EDA MEETING & MILEAGE			1	
DI	DI	49273-KUGLIN/SARAH	04/2021	6144	04/09/2021	333	50.00	03/11 EDA MEETING			1	
DI	DI	13025-COHRS/EDWARD	06/2021	6298	06/04/2021	333	75.76	05/13 EDA MEETING & MILEAGE			1	
DI	DI	29770-GOBLISH/JENIFER	06/2021	6300	06/04/2021	333	72.40	05/13 EDA MEETING & MILEAGE			1	
DI	DI	33038-HEILING/STACEY	06/2021	6302	06/04/2021	333	50.00	05/13 EDA MEETING			1	
DI	DI	41327-JENNIGES/JACOB	06/2021	6304	06/04/2021	333	95.92	05/13 EDA MEETING			1	
DI	DI	47990-KOFFLER/HEATHER	06/2021	6305	06/04/2021	333	58.96	05/13 EDA MEETING & MILEAGE			1	
DI	DI	78240-ROHMAN/DAN	06/2021	78381	06/04/2021	333	66.80	05/13 EDA MEETING & MILEAGE			1	
DI	DI	33038-HEILING/STACEY	08/2021	6434	08/06/2021	333	50.00	07/08 EDA MEETING			1	
DI	DI	47990-KOFFLER/HEATHER	08/2021	6436	08/06/2021	333	58.96	07/08 EDA MEETING & MILEAGE			1	
DI	DI	49273-KUGLIN/SARAH	08/2021	6437	08/06/2021	333	50.00	05/13 EDA BOARD MEETING			1	
DI	DI	49273-KUGLIN/SARAH	08/2021	6437	08/06/2021	333	50.00	07/08 EDA MEETING			1	
DI	DI	78240-ROHMAN/DAN	08/2021	78842	08/06/2021	333	67.25	07/08 EDA MEETING & MILEAGE			1	
DI	DI	13025-COHRS/EDWARD	10/2021	6829	10/08/2021	333	75.76	09/13 EDA MEETING & MILEAGE			1	
DI	DI	29770-GOBLISH/JENIFER	10/2021	6832	10/08/2021	333	72.40	09/13 EDA MEETING & MILEAGE			1	
DI	DI	29770-GOBLISH/JENIFER	10/2021	6832	10/08/2021	333	72.40	09/07 EDA WORK SESSION			1	
DI	DI	29770-GOBLISH/JENIFER	10/2021	6832	10/08/2021	333	50.00	09/03 EDA LOAN REVIEW			1	
DI	DI	41327-JENNIGES/JACOB	10/2021	6836	10/08/2021	333	95.92	09/13 EDA MEETING & MILEAGE			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)										
DI	DI	41327-JENNIGES/JACOB	10/2021	6836	10/08/2021	333	50.00	09/03 EDA LOAN REVIEW			1	
DI	DI	47990-KOFFLER/HEATHER	10/2021	6838	10/08/2021	333	58.96	09/13 EDA MEETING & MILEAGE			1	
		01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)				**Total**	**1,672.69**	**YTD: 1,672.69**				
		6260 - 6299 Professional & Technical Fees For Servic				**Total**	**1,672.69**					
		6330 - 6339 Travel										
		01-704-000-0000-6331 - EDA MILEAGE										
DI	DI	58917-MUMME/BRIANA	10/2021	6842	10/08/2021	333	110.40	MILEAGE @ AMC FUTURES			1	
		01-704-000-0000-6331 - EDA MILEAGE				**Total**	**110.40**	**YTD: 110.40**				
		01-704-000-0000-6334 - EDA LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	153.42	LODGING @ LEAD FOR MN	59820731		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	136.70	LODGING @ AMC FUTURES - BM	692626		1	
DI	DI	58917-MUMME/BRIANA	10/2021	6842	10/08/2021	333	18.00	PARKING @ AMC FUTURES			1	
		01-704-000-0000-6334 - EDA LODGING & EXPENSE				**Total**	**308.12**	**YTD: 308.12**				
				6330 - 6339 Travel		**Total**	**418.52**					
		6400 - 6409 Office Supplies										
		01-704-000-0000-6401 - EDA OFFICE SUPPLIES										
DI	DI	91080-VANTAGEPOINT MARKETING	05/2021	78285	05/21/2021	333	350.00	VSO VIDEO	1747		1	
DI	DI	91080-VANTAGEPOINT MARKETING	05/2021	78285	05/21/2021	333	250.00	EDA LOGO	1747		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	119.40	2021 CANVA SUBSCRIPTION RENEW	03083-18249		1	
DI	DI	76767-REDWOOD VALLEY	07/2021	78626	07/09/2021	333	1,850.00	2021 EDA WEBSITE	3335		1	
DI	DI	85240-TAFT STETTINIUS &	07/2021	78650	07/09/2021	333	4,500.00	LEGAL SERVICES - ELM ST HOMES	3753757		1	
DI	DI	55717-BRYMA DESIGNS	07/2021	78695	07/23/2021	333	537.50	PLUM CREEK PARK PHOTOS	REDCTY202		1	
DI	DI	26137-FLYING BUTTRESS MEDIA LLC	07/2021	78704	07/23/2021	333	2,866.80	VIDEO PRODUCTION	1221		1	
DI	DI	33490-HENLE PRINTING COMPANY	07/2021	78709	07/23/2021	333	35.07	THANK YOU CARDS - VIDEO	167010		1	
DI	DI	15102-DAVID DROWN ASSOCIATES	08/2021	78906	08/20/2021	333	1,750.00	TAX ABATE CONSULTATION - HOSP	5104		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	12.00	FARMFEST TICKET - BM	8549-DC3		1	
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79054	09/10/2021	333	141.96	ABATEMENT PUBLIC HEARING	102569-01		1	
DI	DI	91080-VANTAGEPOINT MARKETING	09/2021	79198	09/24/2021	333	350.00	ASSESSOR VIDEO	1796		1	
DI	DI	33490-HENLE PRINTING COMPANY	10/2021	79346	10/22/2021	333	25.85	BUSINESS CARDS - PG	167913		1	
		01-704-000-0000-6401 - EDA OFFICE SUPPLIES				**Total**	**12,788.58**	**YTD: 12,788.58**				
				6400 - 6409 Office Supplies		**Total**	**12,788.58**					
		6800 - 6899 Other Expenditures										
		01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT-APPROPRIATION										
DI	DI	23630-EXPLORE SW MINNESOTA INC	02/2021	77541	02/05/2021	333	1,000.00	2021 APPROPRIATION	2021-004		1	
DI	DI	999999930-MN RIVER VALLEY	03/2021	77733	03/05/2021	333	50.00	2021 MEMBERSHIP DUES	STMT		1	
DI	DI	95252-WORTHINGTON HRA	05/2021	78291	05/21/2021	333	3,553.60	SECTION 8 HOUSING SUPPORT	1106		1	
DI	DI	83041-SOUTHERN MN TOURISM	07/2021	78641	07/09/2021	333	841.00	2021 APPROPRIATIONS	1121		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT-APPROPRIATION										
DI	DI	83050-SOUTHWEST INITIATIVE	07/2021	78642	07/09/2021	333	5,302.00	2021 APPROPRIATIONS	STMT		1	
DI	DI	83285-SW MN WORKFORCE	07/2021	78648	07/09/2021	333	3,440.00	2021 APPROPRIATIONS	STMT		1	
		01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT-				**Total**	**14,186.60**	**YTD: 14,186.60**				
		01-704-000-0000-6820 - 2020 EDA DEVELOPMENT GRANTS										
DI	DI	63665-NORTHLAND LUMBER &	01/2021	77505	01/25/2021	333	2,500.00	2020 BUSINESS GRANT	STMT		1	
DI	DI	79224-RUSTIC ACRES - HOLMBERG	08/2021	78967	08/23/2021	333	2,427.00	2020 BUSINESS DEVLOP GRANT	STMT		1	
		01-704-000-0000-6820 - 2020 EDA DEVELOPMENT GRANTS				**Total**	**4,927.00**	**YTD: 4,927.00**				
		01-704-000-0000-6897 - COVID-19 EXPENSES										
JE	JE		02/2021	14749	02/05/2021	011	151.92	MOVE COVID EXP TO EDA ACCT			1	
JE	JE		02/2021	14749	02/16/2021	012	1,068.00	MOVE COVID EXP TO EDA ACCT			1	
JE	JE		03/2021	14749	03/08/2021	013	5,876.67	MOVE COVID EXP TO EDA ACCT			1	
JE	JE		03/2021	14749	03/09/2021	014	292,962.50	MOVE COVID EXP TO EDA ACCT			1	
		01-704-000-0000-6897 - COVID-19 EXPENSES				**Total**	**300,059.09**	**YTD: 300,059.09**				
						6800 - 6899 Other Expenditures Total	**319,172.69**					
		6800 - 6899 Other Expenditures										
		01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES										
DI	DI	33490-HENLE PRINTING COMPANY	01/2021	77447	01/22/2021	333	5,953.65	BROADBAND SPEED TEST MAILING	165446	AP	1	
DI	DI	44490-KLGR-AM/FM	01/2021	77454	01/22/2021	333	200.00	BROADBAND SPEED TEST AD	1201242080	AP	1	
JE	JE		01/2021	14339	01/22/2021	333	6,153.65-	Add Warrant AccrualTo GLDetail			2	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	35.87	SPEEDTEST AD	U5MLZYW5Z	AP	1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	50.00	SPEEDTEST AD	QLJ5DYA6Z2	AP	1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	75.00	BROADBAND POST	MMR56ZS5Z	AP	1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	75.00	BROADBAND POST	U8LPDZE5Z2	AP	1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	125.00	BROADBAND POST	E64JTY26Z2	AP	1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	175.00	BROADBAND POST	PA733Y66Z2	AP	1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	267.72	BROADBAND POST	SA3LCZW5Z		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	121.41	BROADBAND POST	UJDVWYN5Z		1	
JE	JE		02/2021	14384	02/05/2021	333	35.87-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	50.00-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	75.00-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	75.00-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	125.00-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	175.00-	Add Disb Accrual to GLDetail			2	
DI	DI	50939-LEAD FOR AMERICA	06/2021	78457	06/18/2021	333	10,000.00	HIRE OF FELLOW	STMT		1	
		01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES				**Total**	**10,389.13**	**YTD: 10,389.13**				
						6800 - 6899 Other Expenditures Total	**10,389.13**					
						PROGRAM 000 Total	**383,489.19**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
								DEPT 704 - OTHER ECONOMIC DEVELOPMENT Total				
							383,489.19					
								Fund 1 - GENERAL Total				
							0.00					

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DEPT 000 - ...
PROGRAM 000
0 - 4999 Range 0 - 4999
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
B	BF		01/2021	1	01/01/2021	001	1,349,065.92	IFS - Balance Forward J/E				2
RE	JE		01/2021	14294	01/06/2021	222	2,715.88	Add Receipts to GLDetail				1
RE	JE		01/2021	14294	01/06/2021	222	54,000.00	Add Receipts to GLDetail				1
RE	JE		01/2021	14294	01/06/2021	222	600.00	Add Receipts to GLDetail				1
DI	JE		01/2021	14296	01/07/2021	333	308.19-	Add Warrants To GLDetail				1
DI	JE		01/2021	14301	01/07/2021	333	540.67-	Add Warrants To GLDetail				1
DI	JE		01/2021	14304	01/08/2021	333	771.30-	Add Warrants To GLDetail				1
JE	JE		01/2021	14309	01/08/2021	111	67,429.63-	PAYROLL 1/8/21				1
JE	JE		01/2021	14309	01/08/2021	111	3,996.46-	PAYROLL 1/8/21				1
JE	JE		01/2021	14309	01/08/2021	111	776.26-	PAYROLL 1/8/21				1
JE	JE		01/2021	14309	01/08/2021	111	3,319.15-	PAYROLL 1/8/21				1
RE	JE		01/2021	14313	01/08/2021	222	18,557.56	Add Receipts to GLDetail				1
DI	JE		01/2021	14321	01/13/2021	333	389.68-	Add Warrants To GLDetail				1
DI	JE		01/2021	14326	01/13/2021	333	104,389.27-	Add Warrants To GLDetail				1
DI	JE		01/2021	14336	01/20/2021	333	10,513.17-	Add Warrants To GLDetail				1
RE	JE		01/2021	14337	01/20/2021	222	2,922.17	Add Receipts to GLDetail				1
RE	JE		01/2021	14337	01/20/2021	222	34,621.23	Add Receipts to GLDetail				1
JE	JE		01/2021	14344	01/22/2021	111	22,407.09-	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14344	01/22/2021	111	1,600.28-	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14344	01/22/2021	111	324.90-	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14344	01/22/2021	111	1,389.21-	PAYROLL 12/28/20-12/31/20				1
DI	JE		01/2021	14346	01/22/2021	333	60.97-	Add Warrants To GLDetail				1
JE	JE		01/2021	14352	01/22/2021	111	45,371.85-	PAYROLL 1/22/21				1
JE	JE		01/2021	14352	01/22/2021	111	2,488.25-	PAYROLL 1/22/21				1
JE	JE		01/2021	14352	01/22/2021	111	457.73-	PAYROLL 1/22/21				1
JE	JE		01/2021	14352	01/22/2021	111	1,957.16-	PAYROLL 1/22/21				1
RE	JE		01/2021	14355	01/26/2021	222	104.48	Add Receipts to GLDetail				1
RE	JE		01/2021	14355	01/26/2021	222	171.98	Add Receipts to GLDetail				1
RE	JE		01/2021	14355	01/26/2021	222	150.00	Add Receipts to GLDetail				1
DI	JE		01/2021	14357	01/27/2021	333	3,065.25-	Add Warrants To GLDetail				1
DI	JE		01/2021	14359	01/27/2021	333	600,772.72-	Add Warrants To GLDetail				1
RE	JE		02/2021	14372	02/02/2021	222	250.00	Add Receipts to GLDetail				1
DI	JE		02/2021	14374	02/03/2021	333	179,506.99-	Add Warrants To GLDetail				1
RE	JE		02/2021	14381	02/03/2021	222	1,761,871.00	Add Receipts to GLDetail				1
JE	JE		02/2021	14447	02/03/2021	001	10,500.00	TRANSFER SNOWBLOWER TO R&B				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		02/2021	14385	02/04/2021	222	67,000.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14385	02/04/2021	222	598,763.84	Add Receipts to GLDetail			1	
RE	JE		02/2021	14386	02/04/2021	222	101.80	Add Receipts to GLDetail			1	
JE	JE		02/2021	14370	02/05/2021	111	77,839.18-	PAYROLL 2/5/21			1	
JE	JE		02/2021	14370	02/05/2021	111	4,670.45-	PAYROLL 2/5/21			1	
JE	JE		02/2021	14370	02/05/2021	111	912.47-	PAYROLL 2/5/21			1	
JE	JE		02/2021	14370	02/05/2021	111	3,901.55-	PAYROLL 2/5/21			1	
DI	JE		02/2021	14376	02/05/2021	333	89,601.41-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14378	02/05/2021	333	71,990.14-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	200.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	200.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	250.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	500.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	48.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	339.98-	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14388	02/08/2021	222	483,679.02	Add Receipts to GLDetail			1	
RE	JE		02/2021	14393	02/09/2021	222	107.25	Add Receipts to GLDetail			1	
DI	JE		02/2021	14390	02/10/2021	333	595,608.00-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14402	02/10/2021	333	54,100.00-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14403	02/10/2021	333	142,438.50-	Add Warrants To GLDetail			1	
RE	JE		02/2021	14406	02/10/2021	222	19,819.14	Add Receipts to GLDetail			1	
DI	JE		02/2021	14408	02/12/2021	333	3,149.17-	Add Warrants To GLDetail			1	
JE	JE		02/2021	14447	02/16/2021	002	188,005.00	TRANSFER SALT SHED TO R&B			1	
DI	JE		02/2021	14423	02/17/2021	333	1,345.24-	Add Warrants To GLDetail			1	
RE	JE		02/2021	14425	02/17/2021	222	1,275.66	Add Receipts to GLDetail			1	
RE	JE		02/2021	14429	02/18/2021	222	17,983.24	Add Receipts to GLDetail			1	
JE	JE		02/2021	14424	02/19/2021	111	75,032.88-	PAYROLL 2/19/21			1	
JE	JE		02/2021	14424	02/19/2021	111	4,489.93-	PAYROLL 2/19/21			1	
JE	JE		02/2021	14424	02/19/2021	111	873.06-	PAYROLL 2/19/21			1	
JE	JE		02/2021	14424	02/19/2021	111	3,733.14-	PAYROLL 2/19/21			1	
RE	JE		02/2021	14430	02/19/2021	222	42,325.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14434	02/23/2021	222	2,816.10	Add Receipts to GLDetail			1	
DI	JE		02/2021	14436	02/24/2021	333	24,586.78-	Add Warrants To GLDetail			1	
RE	JE		02/2021	14445	02/25/2021	222	50.00	Add Receipts to GLDetail			1	
JE	JE		02/2021	14447	02/28/2021	003	500.00	ACU REPAIR @ HWY DEPT			1	
JE	JE		02/2021	14447	02/28/2021	008	6.72	SEVERED MINERAL TAX R#57129			1	
RE	JE		03/2021	14451	03/02/2021	222	649.87	Add Receipts to GLDetail			1	
JE	JE		03/2021	14494	03/05/2021	111	69,717.26-	PAYROLL 3/5/21			1	

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03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		03/2021	14494	03/05/2021	111	4,211.51-	PAYROLL 3/5/21			1	
JE	JE		03/2021	14494	03/05/2021	111	797.30-	PAYROLL 3/5/21			1	
JE	JE		03/2021	14494	03/05/2021	111	3,409.19-	PAYROLL 3/5/21			1	
DI	JE		03/2021	14498	03/05/2021	333	70,494.84-	Add Warrants To GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	150.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	52.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	228.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14502	03/05/2021	333	4,207.50-	Add Warrants To GLDetail			1	
DI	JE		03/2021	14504	03/05/2021	333	5,804.18-	Add Warrants To GLDetail			1	
DI	JE		03/2021	14510	03/08/2021	333	8,730.54-	Add Warrants To GLDetail			1	
RE	JE		03/2021	14511	03/08/2021	222	50,192.38	Add Receipts to GLDetail			1	
RE	JE		03/2021	14521	03/12/2021	222	18,410.20	Add Receipts to GLDetail			1	
RE	JE		03/2021	14524	03/16/2021	222	1,140.54	Add Receipts to GLDetail			1	
DI	JE		03/2021	14588	03/17/2021	333	1,757.62-	Add Warrants To GLDetail			1	
RE	JE		03/2021	14589	03/17/2021	222	21,421.32	Add Receipts to GLDetail			1	
JE	JE		03/2021	14526	03/19/2021	111	70,603.98-	PAYROLL 3/19/21			1	
JE	JE		03/2021	14526	03/19/2021	111	4,333.25-	PAYROLL 3/19/21			1	
JE	JE		03/2021	14526	03/19/2021	111	811.50-	PAYROLL 3/19/21			1	
JE	JE		03/2021	14526	03/19/2021	111	3,469.74-	PAYROLL 3/19/21			1	
RE	JE		03/2021	14599	03/23/2021	222	65.00	Add Receipts to GLDetail			1	
RE	JE		03/2021	14607	03/23/2021	222	83,887.02	Add Receipts to GLDetail			1	
DI	JE		03/2021	14601	03/24/2021	333	2,066.93-	Add Warrants To GLDetail			1	
RE	JE		03/2021	14607	03/24/2021	222	150.00	Add Receipts to GLDetail			1	
RE	JE		03/2021	14611	03/26/2021	222	4,815.56	Add Receipts to GLDetail			1	
DI	JE		03/2021	14615	03/31/2021	333	208,569.07-	Add Warrants To GLDetail			1	
RE	JE		04/2021	14619	04/01/2021	222	750.00	Add Receipts to GLDetail			1	
JE	JE		04/2021	14613	04/02/2021	111	68,324.86-	PAYROLL 4/2/21			1	
JE	JE		04/2021	14613	04/02/2021	111	4,180.48-	PAYROLL 4/2/21			1	
JE	JE		04/2021	14613	04/02/2021	111	777.11-	PAYROLL 4/2/21			1	
JE	JE		04/2021	14613	04/02/2021	111	3,322.86-	PAYROLL 4/2/21			1	
RE	JE		04/2021	14620	04/02/2021	222	36,993.14	Add Receipts to GLDetail			1	
RE	JE		04/2021	14622	04/05/2021	222	45,000.00	Add Receipts to GLDetail			1	
DI	JE		04/2021	14634	04/09/2021	333	140,967.62-	Add Warrants To GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	12.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	12.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	191.88-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14658	04/13/2021	222	16,675.61	Add Receipts to GLDetail			1	
DI	JE		04/2021	14653	04/14/2021	333	204,960.64-	Add Warrants To GLDetail			1	

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03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2021	14661	04/14/2021	333	218,616.62-	Add Warrants To GLDetail			1	
DI	JE		04/2021	14664	04/14/2021	333	218,616.62-	Add Warrants To GLDetail			1	
DI	JE		04/2021	14665	04/14/2021	333	218,616.62	Add Warrants To GLDetail			1	
RE	JE		04/2021	14666	04/14/2021	222	1,000.00	Add Receipts to GLDetail			1	
RE	JE		04/2021	14667	04/15/2021	222	236,473.75	Add Receipts to GLDetail			1	
JE	JE		04/2021	14649	04/16/2021	111	69,460.17-	PAYROLL 4/16/21			1	
JE	JE		04/2021	14649	04/16/2021	111	4,233.20-	PAYROLL 4/16/21			1	
JE	JE		04/2021	14649	04/16/2021	111	794.88-	PAYROLL 4/16/21			1	
JE	JE		04/2021	14649	04/16/2021	111	3,398.86-	PAYROLL 4/16/21			1	
RE	JE		04/2021	14675	04/19/2021	222	376,974.45	Add Receipts to GLDetail			1	
RE	JE		04/2021	14676	04/20/2021	222	22,343.43	Add Receipts to GLDetail			1	
DI	JE		04/2021	14674	04/21/2021	333	10,734.54-	Add Warrants To GLDetail			1	
RE	JE		04/2021	14688	04/26/2021	222	19,197.10	Add Receipts to GLDetail			1	
RE	JE		04/2021	14691	04/27/2021	222	3,193.47	Add Receipts to GLDetail			1	
DI	JE		04/2021	14690	04/28/2021	333	4,219.76-	Add Warrants To GLDetail			1	
RE	JE		04/2021	14692	04/28/2021	222	400.00	Add Receipts to GLDetail			1	
JE	JE		04/2021	14686	04/30/2021	111	58,750.47-	PAYROLL 4/30/21			1	
JE	JE		04/2021	14686	04/30/2021	111	4,166.85-	PAYROLL 4/30/21			1	
JE	JE		04/2021	14686	04/30/2021	111	851.88-	PAYROLL 4/30/21			1	
JE	JE		04/2021	14686	04/30/2021	111	3,642.52-	PAYROLL 4/30/21			1	
JE	JE		04/2021	14707	04/30/2021	005	44.41-	COURT ORDER CENTERPOINT ENERGY			1	
RE	JE		05/2021	14700	05/04/2021	222	5,467.16	Add Receipts to GLDetail			1	
DI	JE		05/2021	14702	05/05/2021	333	34,861.16-	Add Warrants To GLDetail			1	
RE	JE		05/2021	14703	05/05/2021	222	1,000.00	Add Receipts to GLDetail			1	
RE	JE		05/2021	14709	05/05/2021	222	67,000.00	Add Receipts to GLDetail			1	
DI	JE		05/2021	14705	05/07/2021	333	138,458.24-	Add Warrants To GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	12.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	460.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	100.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	15.08-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14712	05/07/2021	222	33,922.88	Add Receipts to GLDetail			1	
RE	JE		05/2021	14715	05/10/2021	222	300.00	Add Receipts to GLDetail			1	
RE	JE		05/2021	14718	05/11/2021	222	969.05	Add Receipts to GLDetail			1	
RE	JE		05/2021	14719	05/11/2021	222	16,815.74	Add Receipts to GLDetail			1	
DI	JE		05/2021	14721	05/12/2021	333	1,003.37-	Add Warrants To GLDetail			1	
JE	JE		05/2021	14717	05/14/2021	111	70,234.83-	PAYROLL 5/14/21			1	
JE	JE		05/2021	14717	05/14/2021	111	4,187.40-	PAYROLL 5/14/21			1	
JE	JE		05/2021	14717	05/14/2021	111	804.81-	PAYROLL 5/14/21			1	

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03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		05/2021	14717	05/14/2021	111	3,441.27-	PAYROLL 5/14/21			1	
RE	JE		05/2021	14727	05/18/2021	222	18,368.40	Add Receipts to GLDetail			1	
RE	JE		05/2021	14744	05/24/2021	222	672.41	Add Receipts to GLDetail			1	
DI	JE		05/2021	14747	05/25/2021	333	22,012.59-	Add Warrants To GLDetail			1	
RE	JE		05/2021	14748	05/25/2021	222	5,133.93	Add Receipts to GLDetail			1	
RE	JE		05/2021	14751	05/27/2021	222	595,608.21	Add Receipts to GLDetail			1	
JE	JE		05/2021	14745	05/28/2021	111	73,768.58-	PAYROLL 5/28/21			1	
JE	JE		05/2021	14745	05/28/2021	111	4,221.10-	PAYROLL 5/28/21			1	
JE	JE		05/2021	14745	05/28/2021	111	857.35-	PAYROLL 5/28/21			1	
JE	JE		05/2021	14745	05/28/2021	111	3,665.95-	PAYROLL 5/28/21			1	
RE	JE		05/2021	14756	05/28/2021	222	6,410.53	Add Receipts to GLDetail			1	
JE	JE		05/2021	14749	05/31/2021	005	1,073,101.86	SETTLE CURRENT TAX COLLECTED			1	
DI	JE		06/2021	14763	06/02/2021	333	105,570.84-	Add Warrants To GLDetail			1	
RE	JE		06/2021	14764	06/02/2021	222	1,440.19	Add Receipts to GLDetail			1	
RE	JE		06/2021	14768	06/02/2021	222	64,000.00	Add Receipts to GLDetail			1	
DI	JE		06/2021	14766	06/04/2021	333	510,585.40-	Add Warrants To GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	241.69-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	180.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	180.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	283.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	55.82-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14793	06/09/2021	333	133,630.72-	Add Warrants To GLDetail			1	
RE	JE		06/2021	14796	06/09/2021	222	89,420.84	Add Receipts to GLDetail			1	
DI	JE		06/2021	14795	06/10/2021	333	1,494,438.03-	Add Warrants To GLDetail			1	
RE	JE		06/2021	14798	06/10/2021	222	18,286.40	Add Receipts to GLDetail			1	
JE	JE		06/2021	14789	06/11/2021	111	81,239.33-	PAYROLL 6/11/21			1	
JE	JE		06/2021	14789	06/11/2021	111	4,319.89-	PAYROLL 6/11/21			1	
JE	JE		06/2021	14789	06/11/2021	111	952.86-	PAYROLL 6/11/21			1	
JE	JE		06/2021	14789	06/11/2021	111	4,074.20-	PAYROLL 6/11/21			1	
RE	JE		06/2021	14800	06/14/2021	222	878.98	Add Receipts to GLDetail			1	
DI	JE		06/2021	14803	06/15/2021	333	1,015.45-	Add Warrants To GLDetail			1	
RE	JE		06/2021	14804	06/15/2021	222	1,602,760.30	Add Receipts to GLDetail			1	
RE	JE		06/2021	14807	06/17/2021	222	70,803.50	Add Receipts to GLDetail			1	
RE	JE		06/2021	14812	06/21/2021	222	4,383.01	Add Receipts to GLDetail			1	
RE	JE		06/2021	14813	06/22/2021	222	15,743.19	Add Receipts to GLDetail			1	
DI	JE		06/2021	14815	06/23/2021	333	586.64-	Add Warrants To GLDetail			1	
RE	JE		06/2021	14816	06/23/2021	222	1,044.00	Add Receipts to GLDetail			1	
JE	JE		06/2021	14817	06/25/2021	111	79,652.74-	PAYROLL 6/25/21			1	

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03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		06/2021	14817	06/25/2021	111	4,318.92-	PAYROLL 6/25/21			1	
JE	JE		06/2021	14817	06/25/2021	111	950.49-	PAYROLL 6/25/21			1	
JE	JE		06/2021	14817	06/25/2021	111	4,064.18-	PAYROLL 6/25/21			1	
RE	JE		06/2021	14820	06/28/2021	222	849.02	Add Receipts to GLDetail			1	
JE	JE		06/2021	14823	06/30/2021	008	11,270.43	MOVE MCIT INSUR CLAIM TO R&B			1	
JE	JE		06/2021	14823	06/30/2021	009	154.77-	PAY OFF COURT ORDER TO MERC			1	
RE	JE		06/2021	14825	06/30/2021	222	67,000.00	Add Receipts to GLDetail			1	
DI	JE		07/2021	14833	07/06/2021	333	2,785.10-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14835	07/06/2021	222	13,972.49	Add Receipts to GLDetail			1	
RE	JE		07/2021	14836	07/07/2021	222	847,434.92	Add Receipts to GLDetail			1	
JE	JE		07/2021	14834	07/09/2021	111	77,420.47-	PAYROLL 7/9/21			1	
JE	JE		07/2021	14834	07/09/2021	111	4,187.96-	PAYROLL 7/9/21			1	
JE	JE		07/2021	14834	07/09/2021	111	916.72-	PAYROLL 7/9/21			1	
JE	JE		07/2021	14834	07/09/2021	111	3,919.77-	PAYROLL 7/9/21			1	
DI	JE		07/2021	14839	07/09/2021	333	244,857.53-	Add Warrants To GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	252.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	25.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	407.09-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14844	07/09/2021	222	546,769.85	Add Receipts to GLDetail			1	
DI	JE		07/2021	14939	07/09/2021	333	3,121.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14939	07/09/2021	333	3,121.50	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14939	07/09/2021	333	11,699.23	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14939	07/09/2021	333	11,699.23-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	15001	07/09/2021	333	25,630.06	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	15001	07/09/2021	333	25,630.06-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14849	07/13/2021	333	1,729.84-	Add Warrants To GLDetail			1	
DI	JE		07/2021	14852	07/15/2021	333	2,604,168.84-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14855	07/16/2021	222	14,753.42	Add Receipts to GLDetail			1	
RE	JE		07/2021	14860	07/20/2021	222	87,891.46	Add Receipts to GLDetail			1	
RE	JE		07/2021	14862	07/21/2021	222	3,001.21	Add Receipts to GLDetail			1	
JE	JE		07/2021	14859	07/23/2021	111	78,071.95-	PAYROLL 7/23/21			1	
JE	JE		07/2021	14859	07/23/2021	111	4,199.04-	PAYROLL 7/23/21			1	
JE	JE		07/2021	14859	07/23/2021	111	936.09-	PAYROLL 7/23/21			1	
JE	JE		07/2021	14859	07/23/2021	111	4,002.56-	PAYROLL 7/23/21			1	
RE	JE		07/2021	14873	07/27/2021	222	7,441.48	Add Receipts to GLDetail			1	
DI	JE		07/2021	14872	07/28/2021	333	5,787.11-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14878	07/30/2021	222	780.33	Add Receipts to GLDetail			1	
RE	JE		08/2021	14881	08/03/2021	222	308,547.02	Add Receipts to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		08/2021	14894	08/03/2021	333	155.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14885	08/04/2021	222	73,000.00	Add Receipts to GLDetail			1	
JE	JE		08/2021	14888	08/06/2021	111	75,935.70-	PAYROLL 8/6/21			1	
JE	JE		08/2021	14888	08/06/2021	111	4,208.26-	PAYROLL 8/6/21			1	
JE	JE		08/2021	14888	08/06/2021	111	887.67-	PAYROLL 8/6/21			1	
JE	JE		08/2021	14888	08/06/2021	111	3,795.58-	PAYROLL 8/6/21			1	
DI	JE		08/2021	14892	08/06/2021	333	219,676.43-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14900	08/09/2021	222	18,355.51	Add Receipts to GLDetail			1	
RE	JE		08/2021	14900	08/10/2021	222	3,282.75	Add Receipts to GLDetail			1	
DI	JE		08/2021	14902	08/11/2021	333	1,700.00-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14909	08/16/2021	222	444.46	Add Receipts to GLDetail			1	
RE	JE		08/2021	14912	08/17/2021	222	5,644.34	Add Receipts to GLDetail			1	
JE	JE		08/2021	14908	08/20/2021	111	78,749.20-	PAYROLL 8/20/21			1	
JE	JE		08/2021	14908	08/20/2021	111	4,323.93-	PAYROLL 8/20/21			1	
JE	JE		08/2021	14908	08/20/2021	111	930.69-	PAYROLL 8/20/21			1	
JE	JE		08/2021	14908	08/20/2021	111	3,979.33-	PAYROLL 8/20/21			1	
RE	JE		08/2021	14922	08/20/2021	222	1,004,453.15	Add Receipts to GLDetail			1	
DI	JE		08/2021	14920	08/23/2021	333	1,460.89-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14923	08/23/2021	222	24,516.96	Add Receipts to GLDetail			1	
RE	JE		08/2021	14924	08/24/2021	222	880.76	Add Receipts to GLDetail			1	
RE	JE		08/2021	14932	08/30/2021	222	3,152.35	Add Receipts to GLDetail			1	
DI	JE		08/2021	14931	08/31/2021	333	147,972.84-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14937	08/31/2021	222	10,335.96	Add Receipts to GLDetail			1	
DI	JE		09/2021	14935	09/01/2021	333	1,371,731.63-	Add Warrants To GLDetail			1	
DI	JE		09/2021	14942	09/02/2021	333	31,760.30-	Add Warrants To GLDetail			1	
JE	JE		09/2021	14936	09/03/2021	111	76,426.68-	PAYROLL 9/3/21			1	
JE	JE		09/2021	14936	09/03/2021	111	4,172.90-	PAYROLL 9/3/21			1	
JE	JE		09/2021	14936	09/03/2021	111	894.79-	PAYROLL 9/3/21			1	
JE	JE		09/2021	14936	09/03/2021	111	3,826.10-	PAYROLL 9/3/21			1	
RE	JE		09/2021	14949	09/07/2021	222	81,000.00	Add Receipts to GLDetail			1	
DI	JE		09/2021	14952	09/08/2021	333	1,613.50-	Add Warrants To GLDetail			1	
RE	JE		09/2021	14963	09/09/2021	222	24,577.95	Add Receipts to GLDetail			1	
DI	JE		09/2021	14955	09/10/2021	333	350,490.35-	Add Warrants To GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	128.84-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	19.99-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14969	09/15/2021	222	14,323.40	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/15/2021	333	673.39	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14968	09/16/2021	333	749.67-	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		09/2021	14965	09/17/2021	111	68,331.75-	PAYROLL 9/17/21			1	
JE	JE		09/2021	14965	09/17/2021	111	4,127.96-	PAYROLL 9/17/21			1	
JE	JE		09/2021	14965	09/17/2021	111	778.85-	PAYROLL 9/17/21			1	
JE	JE		09/2021	14965	09/17/2021	111	3,330.22-	PAYROLL 9/17/21			1	
RE	JE		09/2021	14971	09/17/2021	222	39.98	Add Receipts to GLDetail			1	
RE	JE		09/2021	14974	09/20/2021	222	65.00	Add Receipts to GLDetail			1	
RE	JE		09/2021	14976	09/22/2021	222	220,802.37	Add Receipts to GLDetail			1	
RE	JE		09/2021	14983	09/27/2021	222	5,258.73	Add Receipts to GLDetail			1	
DI	JE		09/2021	14985	09/28/2021	333	3,209.15-	Add Warrants To GLDetail			1	
JE	JE		09/2021	14995	09/30/2021	006	348.16-	CO- NORTHERN NAT GAS 2017-2018			1	
JE	JE		09/2021	14995	09/30/2021	007	360.48-	CO- NORTHERN NAT GAS 2018-2019			1	
JE	JE		10/2021	14987	10/01/2021	111	68,596.35-	PAYROLL 10/1/21			1	
JE	JE		10/2021	14987	10/01/2021	111	4,114.89-	PAYROLL 10/1/21			1	
JE	JE		10/2021	14987	10/01/2021	111	781.25-	PAYROLL 10/1/21			1	
JE	JE		10/2021	14987	10/01/2021	111	3,340.58-	PAYROLL 10/1/21			1	
RE	JE		10/2021	14997	10/04/2021	222	82,000.00	Add Receipts to GLDetail			1	
RE	JE		10/2021	14997	10/05/2021	222	30.44	Add Receipts to GLDetail			1	
DI	JE		10/2021	14999	10/06/2021	333	7,975.15-	Add Warrants To GLDetail			1	
DI	JE		10/2021	15003	10/08/2021	333	235,744.83-	Add Warrants To GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	90.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	84.10-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	29.57-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	19.99-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15011	10/11/2021	222	18,259.02	Add Receipts to GLDetail			1	
DI	JE		10/2021	15016	10/14/2021	333	15,105.95-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15017	10/14/2021	222	17,572.32	Add Receipts to GLDetail			1	
JE	JE		10/2021	15013	10/15/2021	111	68,540.21-	PAYROLL 10/15/21			1	
JE	JE		10/2021	15013	10/15/2021	111	4,117.10-	PAYROLL 10/15/21			1	
JE	JE		10/2021	15013	10/15/2021	111	781.88-	PAYROLL 10/15/21			1	
JE	JE		10/2021	15013	10/15/2021	111	3,343.19-	PAYROLL 10/15/21			1	
RE	JE		10/2021	15023	10/19/2021	222	2,959.13	Add Receipts to GLDetail			1	
RE	JE		10/2021	15027	10/21/2021	222	39.75	Add Receipts to GLDetail			1	
DI	JE		10/2021	15026	10/22/2021	333	7,379.79-	Add Warrants To GLDetail			1	
DI	JE		10/2021	15031	10/26/2021	333	305.99-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15038	10/26/2021	222	18,806.38	Add Receipts to GLDetail			1	
DI	JE		10/2021	15035	10/27/2021	333	58,579.60-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15039	10/28/2021	222	27,799.00	Add Receipts to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE		10/2021	15030	10/29/2021	111	57,772.74-	PAYROLL 10/29/21			1	
JE	JE		10/2021	15030	10/29/2021	111	4,167.74-	PAYROLL 10/29/21			1	
JE	JE		10/2021	15030	10/29/2021	111	837.70-	PAYROLL 10/29/21			1	
JE	JE		10/2021	15030	10/29/2021	111	3,581.89-	PAYROLL 10/29/21			1	
DI	JE		10/2021	15037	10/29/2021	333	1,013,928.88-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15040	10/29/2021	222	609.33	Add Receipts to GLDetail			1	
JE	JE		10/2021	15050	10/31/2021	005	267,618.88	SETTLE TAX COLLECT 5/20-10/20			1	
JE	JE		10/2021	15052	10/31/2021	009	500,000.00	TRANSFER FUNDS REV TO R&B			1	
		03-000-000-0000-1001 - CASH & POOLED INVESTMENTS				**Total**	**315,836.11**	**YTD:**	**315,836.11**			
		03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2021	1	01/01/2021	001	6,223.41	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	002	6,223.41-	PREPAID TAXES IN 2020 FOR 2021			2	
		03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS				**Total**	**0.00**	**YTD:**	**0.00**			
		03-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2021	1	01/01/2021	001	2,000,000.00	IFS - Balance Forward J/E			2	
JE	JE		10/2021	15052	10/31/2021	009	500,000.00-	TRANSFER FUNDS REV TO R&B			1	
		03-000-000-0000-1090 - INVESTMENTS				**Total**	**1,500,000.00**	**YTD:**	**1,500,000.00**			
		03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		01/2021	1	01/01/2021	001	8,957.42	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	009	8,957.42-	DELINQUENT TAXES FOR 2020			2	
		03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES				**Total**	**0.00**	**YTD:**	**0.00**			
		03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF		01/2021	1	01/01/2021	001	5,638.05	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14395	01/06/2021	222	121.76-	Accrual Added-Co Rct 57152			2	
JE	JE		01/2021	14396	01/06/2021	222	43.65-	Accrual Added-Co Rct 57153			2	
JE	JE		01/2021	14397	01/06/2021	222	1,970.90-	Accrual Added-Co Rct 57153			2	
JE	JE		01/2021	14398	01/06/2021	222	72.54-	Accrual Added-Co Rct 57153			2	
JE	JE		01/2021	14399	01/06/2021	222	54.85-	Accrual Added-Co Rct 57153			2	
JE	JE		01/2021	14400	01/06/2021	222	452.18-	Accrual Added-Co Rct 57153			2	
JE	JE		01/2021	14337	01/20/2021	222	2,922.17-	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		01/2021	1	01/01/2021	001	104.48	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14294	01/06/2021	222	2,715.88-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14395	01/06/2021	222	121.76	Accrual Removed-Co Rct 57152			2	
JE	JE		01/2021	14396	01/06/2021	222	43.65	Accrual Removed-Co Rct 57153			2	
JE	JE		01/2021	14397	01/06/2021	222	1,970.90	Accrual Removed-Co Rct 57153			2	

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		03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)										
JE	JE		01/2021	14398	01/06/2021	222	72.54	Accrual Removed-Co Rct 57153			2	
JE	JE		01/2021	14399	01/06/2021	222	54.85	Accrual Removed-Co Rct 57153			2	
JE	JE		01/2021	14400	01/06/2021	222	452.18	Accrual Removed-Co Rct 57153			2	
JE	JE		01/2021	14355	01/26/2021	222	104.48-	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		01/2021	1	01/01/2021	001	2,479,937.40	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	014	18,410.20-	DEC LOCAL SALESTAX RCVD3/12/21			2	
JE	JE		01/2021	14646	01/01/2021	027	11,165.93-	DEFERRED REV FOR FED GRANT			2	
JE	JE		01/2021	14646	01/01/2021	028	2,340,515.27-	REFERRED REV FOR R&B FOR DTG			2	
JE	JE	OSA: A04	01/2021	14778	01/01/2021	015	109,846.00-	Record addt'l contracts payble			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		01/2021	1	01/01/2021	001	194,946.40	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14294	01/06/2021	222	54,000.00-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14313	01/08/2021	222	18,557.56-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14337	01/20/2021	222	34,621.23-	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14355	01/26/2021	222	171.98-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14385	02/04/2021	222	67,000.00-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14386	02/04/2021	222	101.80-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14387	02/04/2021	222	67,000.00	Accrual Removed-Co Rct 57386			2	
JE	JE		02/2021	14508	02/04/2021	222	67,000.00-	Accrual Added-Co Rct 57386			2	
JE	JE		02/2021	14388	02/08/2021	222	483,679.02-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14602	02/08/2021	222	254,576.91	Accrual Removed-Co Rct 57414			2	
JE	JE		02/2021	14603	02/08/2021	222	228,534.67	Accrual Removed-Co Rct 57414			2	
JE	JE		02/2021	14605	02/08/2021	222	254,576.91-	Accrual Added-Co Rct 57414			2	
JE	JE		02/2021	14606	02/08/2021	222	228,534.67-	Accrual Added-Co Rct 57414			2	
JE	JE		02/2021	14636	02/08/2021	222	254,576.91	Accrual Removed-Co Rct 57414			2	
JE	JE		02/2021	14637	02/08/2021	222	228,534.67	Accrual Removed-Co Rct 57414			2	
JE	JE		02/2021	14393	02/09/2021	222	107.25-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14406	02/10/2021	222	19,819.14-	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		01/2021	1	01/01/2021	001	127,486.09	IFS - Balance Forward J/E			2	
		03-000-000-0000-1451 - INVENTORIES-MATERIALS & SUPPLIES				**Total**	**127,486.09**	**YTD:**	**127,486.09**			
		03-000-000-0000-1460 - PREPAID ITEMS										
B	BF		01/2021	1	01/01/2021	001	383.00	IFS - Balance Forward J/E			2	

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		03-000-000-0000-1460 - PREPAID ITEMS										
JE	JE		01/2021	14586	01/01/2021	001	383.00-	ITEMS PREPAID IN 2020 FOR 2021			2	
		03-000-000-0000-1460 - PREPAID ITEMS				**Total**	**0.00**	**YTD:**	**0.00**			
		03-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
DI	JE		01/2021	14295	01/07/2021	333	308.19-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14296	01/07/2021	333	308.19	Add Warrants To GLDetail			1	
DI	JE		01/2021	14297	01/07/2021	333	540.67-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14301	01/07/2021	333	540.67	Add Warrants To GLDetail			1	
DI	JE		01/2021	14303	01/08/2021	333	771.30-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14304	01/08/2021	333	771.30	Add Warrants To GLDetail			1	
DI	JE		01/2021	14320	01/13/2021	333	389.68-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14321	01/13/2021	333	389.68	Add Warrants To GLDetail			1	
DI	JE		01/2021	14325	01/13/2021	333	104,389.27-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14326	01/13/2021	333	104,389.27	Add Warrants To GLDetail			1	
DI	JE		01/2021	14335	01/20/2021	333	10,513.17-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14336	01/20/2021	333	10,513.17	Add Warrants To GLDetail			1	
DI	JE		01/2021	14345	01/22/2021	333	60.97-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14346	01/22/2021	333	60.97	Add Warrants To GLDetail			1	
DI	JE		01/2021	14356	01/27/2021	333	3,065.25-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14357	01/27/2021	333	3,065.25	Add Warrants To GLDetail			1	
DI	JE		01/2021	14358	01/27/2021	333	600,772.72-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14359	01/27/2021	333	600,772.72	Add Warrants To GLDetail			1	
DI	JE		02/2021	14373	02/03/2021	333	179,506.99-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14374	02/03/2021	333	179,506.99	Add Warrants To GLDetail			1	
DI	JE		02/2021	14375	02/05/2021	333	89,601.41-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14376	02/05/2021	333	89,601.41	Add Warrants To GLDetail			1	
DI	JE		02/2021	14377	02/05/2021	333	71,990.14-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14378	02/05/2021	333	71,990.14	Add Warrants To GLDetail			1	
DI	JE		02/2021	14389	02/10/2021	333	595,608.00-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14390	02/10/2021	333	595,608.00	Add Warrants To GLDetail			1	
DI	JE		02/2021	14394	02/10/2021	333	54,100.00-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14401	02/10/2021	333	142,438.50-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14402	02/10/2021	333	54,100.00	Add Warrants To GLDetail			1	
DI	JE		02/2021	14403	02/10/2021	333	142,438.50	Add Warrants To GLDetail			1	
DI	JE		02/2021	14407	02/12/2021	333	3,149.17-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14408	02/12/2021	333	3,149.17	Add Warrants To GLDetail			1	
DI	JE		02/2021	14422	02/17/2021	333	1,345.24-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14423	02/17/2021	333	1,345.24	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		02/2021	14435	02/24/2021	333	24,586.78-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14436	02/24/2021	333	24,586.78	Add Warrants To GLDetail			1	
DI	JE		03/2021	14497	03/05/2021	333	70,494.84-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14498	03/05/2021	333	70,494.84	Add Warrants To GLDetail			1	
DI	JE		03/2021	14501	03/05/2021	333	4,207.50-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14502	03/05/2021	333	4,207.50	Add Warrants To GLDetail			1	
DI	JE		03/2021	14503	03/05/2021	333	5,804.18-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14504	03/05/2021	333	5,804.18	Add Warrants To GLDetail			1	
DI	JE		03/2021	14509	03/08/2021	333	8,730.54-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14510	03/08/2021	333	8,730.54	Add Warrants To GLDetail			1	
DI	JE		03/2021	14587	03/17/2021	333	1,757.62-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14588	03/17/2021	333	1,757.62	Add Warrants To GLDetail			1	
DI	JE		03/2021	14600	03/24/2021	333	2,066.93-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14601	03/24/2021	333	2,066.93	Add Warrants To GLDetail			1	
DI	JE		03/2021	14614	03/31/2021	333	208,569.07-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14615	03/31/2021	333	208,569.07	Add Warrants To GLDetail			1	
DI	JE		04/2021	14633	04/09/2021	333	140,967.62-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14634	04/09/2021	333	140,967.62	Add Warrants To GLDetail			1	
DI	JE		04/2021	14652	04/14/2021	333	204,960.64-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14653	04/14/2021	333	204,960.64	Add Warrants To GLDetail			1	
DI	JE		04/2021	14659	04/14/2021	333	218,616.62-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14660	04/14/2021	333	218,616.62-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14661	04/14/2021	333	218,616.62	Add Warrants To GLDetail			1	
DI	JE		04/2021	14664	04/14/2021	333	218,616.62	Add Warrants To GLDetail			1	
DI	JE		04/2021	14673	04/21/2021	333	10,734.54-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14674	04/21/2021	333	10,734.54	Add Warrants To GLDetail			1	
DI	JE		04/2021	14689	04/28/2021	333	4,219.76-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14690	04/28/2021	333	4,219.76	Add Warrants To GLDetail			1	
DI	JE		05/2021	14701	05/05/2021	333	34,861.16-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14702	05/05/2021	333	34,861.16	Add Warrants To GLDetail			1	
DI	JE		05/2021	14704	05/07/2021	333	138,458.24-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14705	05/07/2021	333	138,458.24	Add Warrants To GLDetail			1	
DI	JE		05/2021	14720	05/12/2021	333	1,003.37-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14721	05/12/2021	333	1,003.37	Add Warrants To GLDetail			1	
DI	JE		05/2021	14746	05/25/2021	333	22,012.59-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14747	05/25/2021	333	22,012.59	Add Warrants To GLDetail			1	
DI	JE		06/2021	14762	06/02/2021	333	105,570.84-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14763	06/02/2021	333	105,570.84	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		06/2021	14765	06/04/2021	333	510,585.40-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14766	06/04/2021	333	510,585.40	Add Warrants To GLDetail			1	
DI	JE		06/2021	14792	06/09/2021	333	133,630.72-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14793	06/09/2021	333	133,630.72	Add Warrants To GLDetail			1	
DI	JE		06/2021	14794	06/10/2021	333	1,494,438.03-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14795	06/10/2021	333	1,494,438.03	Add Warrants To GLDetail			1	
DI	JE		06/2021	14802	06/15/2021	333	1,015.45-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14803	06/15/2021	333	1,015.45	Add Warrants To GLDetail			1	
DI	JE		06/2021	14814	06/23/2021	333	586.64-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14815	06/23/2021	333	586.64	Add Warrants To GLDetail			1	
DI	JE		07/2021	14832	07/06/2021	333	2,785.10-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14833	07/06/2021	333	2,785.10	Add Warrants To GLDetail			1	
DI	JE		07/2021	14837	07/09/2021	333	244,857.53-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14839	07/09/2021	333	244,857.53	Add Warrants To GLDetail			1	
DI	JE		07/2021	14848	07/13/2021	333	1,729.84-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14849	07/13/2021	333	1,729.84	Add Warrants To GLDetail			1	
DI	JE		07/2021	14851	07/15/2021	333	2,604,168.84-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14852	07/15/2021	333	2,604,168.84	Add Warrants To GLDetail			1	
DI	JE		07/2021	14871	07/28/2021	333	5,787.11-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14872	07/28/2021	333	5,787.11	Add Warrants To GLDetail			1	
DI	JE		08/2021	14891	08/06/2021	333	219,676.43-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14892	08/06/2021	333	219,676.43	Add Warrants To GLDetail			1	
DI	JE		08/2021	14901	08/11/2021	333	1,700.00-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14902	08/11/2021	333	1,700.00	Add Warrants To GLDetail			1	
DI	JE		08/2021	14919	08/23/2021	333	1,460.89-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14920	08/23/2021	333	1,460.89	Add Warrants To GLDetail			1	
DI	JE		08/2021	14930	08/31/2021	333	147,972.84-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14931	08/31/2021	333	147,972.84	Add Warrants To GLDetail			1	
DI	JE		09/2021	14934	09/01/2021	333	1,371,731.63-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14935	09/01/2021	333	1,371,731.63	Add Warrants To GLDetail			1	
DI	JE		09/2021	14941	09/02/2021	333	31,760.30-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14942	09/02/2021	333	31,760.30	Add Warrants To GLDetail			1	
DI	JE		09/2021	14951	09/08/2021	333	1,613.50-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14952	09/08/2021	333	1,613.50	Add Warrants To GLDetail			1	
DI	JE		09/2021	14954	09/10/2021	333	350,490.35-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14955	09/10/2021	333	350,490.35	Add Warrants To GLDetail			1	
DI	JE		09/2021	14967	09/16/2021	333	749.67-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14968	09/16/2021	333	749.67	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-000-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE		09/2021	14984	09/28/2021	333	3,209.15-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14985	09/28/2021	333	3,209.15	Add Warrants To GLDetail			1	
DI	JE		10/2021	14998	10/06/2021	333	7,975.15-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	14999	10/06/2021	333	7,975.15	Add Warrants To GLDetail			1	
DI	JE		10/2021	15002	10/08/2021	333	235,744.83-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15003	10/08/2021	333	235,744.83	Add Warrants To GLDetail			1	
DI	JE		10/2021	15015	10/14/2021	333	15,105.95-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15016	10/14/2021	333	15,105.95	Add Warrants To GLDetail			1	
DI	JE		10/2021	15025	10/22/2021	333	7,379.79-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15026	10/22/2021	333	7,379.79	Add Warrants To GLDetail			1	
DI	JE		10/2021	15029	10/26/2021	333	305.99-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15031	10/26/2021	333	305.99	Add Warrants To GLDetail			1	
DI	JE		10/2021	15034	10/27/2021	333	58,579.60-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15035	10/27/2021	333	58,579.60	Add Warrants To GLDetail			1	
DI	JE		10/2021	15036	10/29/2021	333	1,013,928.88-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15037	10/29/2021	333	1,013,928.88	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		01/2021	1	01/01/2021	001	271,482.33-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14305	01/07/2021	333	128.29	Accrual Added-Ck# 31561			2	
JE	JE		01/2021	14306	01/07/2021	333	51.25	Accrual Added-Ck# 31562			2	
JE	JE		01/2021	14307	01/07/2021	333	64.79	Accrual Added-Ck# 31563			2	
JE	JE		01/2021	14308	01/07/2021	333	63.86	Accrual Added-Ck# 31564			2	
JE	JE		01/2021	14415	01/07/2021	333	128.29-	Accrual Removed-Ck# 31561			2	
JE	JE		01/2021	14416	01/07/2021	333	51.25-	Accrual Removed-Ck# 31562			2	
JE	JE		01/2021	14417	01/07/2021	333	64.79-	Accrual Removed-Ck# 31563			2	
JE	JE		01/2021	14418	01/07/2021	333	63.86-	Accrual Removed-Ck# 31564			2	
JE	JE		01/2021	14482	01/07/2021	333	63.86	Accrual Added-Ck# 31564			2	
JE	JE		01/2021	14478	01/13/2021	333	354.12	Accrual Added-Ck# 31569			2	
JE	JE		01/2021	14463	01/20/2021	333	28.12	Accrual Added-Ck# 31577			2	
JE	JE		01/2021	14479	01/20/2021	333	85.60	Accrual Added-Ck# 31578			2	
JE	JE		01/2021	14410	01/27/2021	333	54.05	Accrual Added-Ck# 31581			2	
JE	JE		01/2021	14411	01/27/2021	333	435.26	Accrual Added-Ck# 31582			2	
JE	JE		01/2021	14412	01/27/2021	333	54.05-	Accrual Removed-Ck# 31581			2	
JE	JE		01/2021	14413	01/27/2021	333	435.26-	Accrual Removed-Ck# 31582			2	
JE	JE		01/2021	14465	01/27/2021	333	40.00	Accrual Added-Ck# 31584			2	
JE	JE		01/2021	14466	01/27/2021	333	15.06	Accrual Added-Ck# 31586			2	
JE	JE		01/2021	14470	01/27/2021	333	122.19	Accrual Added-Ck# 31586			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
JE	JE		01/2021	14471	01/27/2021	333	1,082.43	Accrual Added-Ck# 31584			2	
JE	JE		01/2021	14480	01/27/2021	333	435.26	Accrual Added-Ck# 31582			2	
JE	JE		01/2021	14481	01/27/2021	333	147.29	Accrual Added-Ck# 31583			2	
JE	JE		02/2021	14453	02/03/2021	333	179,506.99	Accrual Added-Ck# 31594			2	
JE	JE		02/2021	14464	02/05/2021	333	412.50	Accrual Added-Ck# 31603			2	
JE	JE		02/2021	14467	02/05/2021	333	121.00	Accrual Added-Ck# 31595			2	
JE	JE		02/2021	14468	02/05/2021	333	13,502.50	Accrual Added-Ck# 31595			2	
JE	JE		02/2021	14469	02/05/2021	333	12,540.00	Accrual Added-Ck# 31595			2	
JE	JE		02/2021	14472	02/05/2021	333	17,175.00	Accrual Added-Ck# 31600			2	
JE	JE		02/2021	14473	02/05/2021	333	23,598.28	Accrual Added-Ck# 31605			2	
JE	JE		02/2021	14474	02/05/2021	333	226.63	Accrual Added-Ck# 31608			2	
JE	JE		02/2021	14475	02/05/2021	333	112.76	Accrual Added-Ck# 31598			2	
JE	JE		02/2021	14476	02/05/2021	333	9,923.50	Accrual Added-Ck# 31597			2	
JE	JE		02/2021	14477	02/05/2021	333	3,600.00	Accrual Added-Ck# 31606			2	
JE	JE		02/2021	14483	02/05/2021	333	1,232.26	Accrual Added-Ck# 31596			2	
JE	JE		02/2021	14484	02/05/2021	333	386.40	Accrual Added-Ck# 31596			2	
JE	JE		02/2021	14485	02/05/2021	333	2,377.56	Accrual Added-Ck# 31599			2	
JE	JE		02/2021	14486	02/05/2021	333	656.00	Accrual Added-Ck# 31602			2	
JE	JE		02/2021	14487	02/05/2021	333	1,431.58	Accrual Added-Ck# 31602			2	
JE	JE		02/2021	14488	02/05/2021	333	35.00	Accrual Added-Ck# 31604			2	
JE	JE		02/2021	14489	02/05/2021	333	1,206.00	Accrual Added-Ck# 31607			2	
JE	JE		02/2021	14490	02/05/2021	333	832.86	Accrual Added-Ck# 31607			2	
JE	JE		02/2021	14491	02/05/2021	333	231.58	Accrual Added-Ck# 31601			2	
JE	JE		02/2021	14404	02/10/2021	333	54,100.00	Accrual Added-Ck# 31643			2	
JE	JE		02/2021	14414	02/10/2021	333	54,100.00-	Accrual Removed-Ck# 31643			2	
		03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)				**Total**	**0.00**	**YTD:**	**0.00**			
		03-000-000-0000-2030 - SALARIES PAYABLE										
B	BF		01/2021	1	01/01/2021	001	90,474.93-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14324	01/01/2021	101	56,661.58	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14324	01/01/2021	101	3,996.46	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14324	01/01/2021	101	776.26	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14324	01/01/2021	101	3,319.15	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	22,407.09	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	1,600.28	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	324.90	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	1,389.21	EOY SALARIES PAYABLE 2020			2	
		03-000-000-0000-2030 - SALARIES PAYABLE				**Total**	**0.00**	**YTD:**	**0.00**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-000-000-0000-2040 - COMPENSATED ABSENCES										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		03-000-000-0000-2040 - COMPENSATED ABSENCES				**Total**	**0.00**	**YTD:**	**0.00**			
		03-000-000-0000-2060 - CONTRACTS PAYABLE										
B	BF		01/2021	1	01/01/2021	001	516,753.10-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	015	406,907.10	CONTRACTS PAYABLE-R&B MA BASIS			2	
JE	JE	OSA: A04	01/2021	14778	01/01/2021	015	109,846.00	Record addt'l contracts payble			2	
		03-000-000-0000-2060 - CONTRACTS PAYABLE				**Total**	**0.00**	**YTD:**	**0.00**			
		03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)										
B	BF		01/2021	1	01/01/2021	001	1,966.58-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14455	01/07/2021	333	128.29	Accrual Added-Ck# 31561			2	
JE	JE		01/2021	14456	01/07/2021	333	51.25	Accrual Added-Ck# 31562			2	
JE	JE		01/2021	14457	01/07/2021	333	64.79	Accrual Added-Ck# 31563			2	
JE	JE		01/2021	14458	01/13/2021	333	35.56	Accrual Added-Ck# 31568			2	
JE	JE		01/2021	14459	01/20/2021	333	402.70	Accrual Added-Ck# 31576			2	
JE	JE		01/2021	14460	01/22/2021	333	60.97	Accrual Added-Ck# 31580			2	
JE	JE		01/2021	14454	01/27/2021	333	36.82	Accrual Added-Ck# 31585			2	
JE	JE		01/2021	14461	01/27/2021	333	54.05	Accrual Added-Ck# 31581			2	
JE	JE		01/2021	14462	01/27/2021	333	1,132.15	Accrual Added-Ck# 31585			2	
		03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)				**Total**	**0.00**	**YTD:**	**0.00**			
		03-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2021	1	01/01/2021	001	2,236,162.44-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	009	8,957.42	DELINQUENT TAXES FOR 2020			2	
JE	JE		01/2021	14586	01/01/2021	014	18,410.20	DEC LOCAL SALESTAX RCVD3/12/21			2	
JE	JE		01/2021	14646	01/01/2021	027	11,165.93	DEFERRED REV FOR FED GRANT			2	
JE	JE		01/2021	14646	01/01/2021	028	2,197,628.89	REFERRED REV FOR R&B FOR DTG			2	
		03-000-000-0000-2230 - UNAVAILABLE REVENUE				**Total**	**0.00**	**YTD:**	**0.00**			
		03-000-000-0000-2235 - PREPAID TAXES										
B	BF		01/2021	1	01/01/2021	001	6,223.41-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	002	6,223.41	PREPAID TAXES IN 2020 FOR 2021			2	
		03-000-000-0000-2235 - PREPAID TAXES				**Total**	**0.00**	**YTD:**	**0.00**			
		03-000-000-0000-2730 - NONSPENDABLE: INVENTORY										
B	BF		01/2021	1	01/01/2021	001	127,486.12-	IFS - Balance Forward J/E			2	
		03-000-000-0000-2730 - NONSPENDABLE: INVENTORY				**Total**	**127,486.12-**	**YTD:**	**127,486.12-**			
		03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS										
B	BF		01/2021	1	01/01/2021	001	1,202,233.42-	IFS - Balance Forward J/E			2	
		03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS				**Total**	**1,202,233.42-**	**YTD:**	**1,202,233.42-**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS										
B	BF		01/2021	1	01/01/2021	001	383.00 -	IFS - Balance Forward J/E			2	
		03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS				**Total**	**383.00 -**	**YTD:**	**383.00 -**			
		03-000-000-0000-2760 - RESERVE: WHEELAGE TAX										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		03-000-000-0000-2760 - RESERVE: WHEELAGE TAX				**Total**	**0.00**	**YTD:**	**0.00**			
		03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX										
B	BF		01/2021	1	01/01/2021	001	408,157.49 -	IFS - Balance Forward J/E			2	
		03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX				**Total**	**408,157.49 -**	**YTD:**	**408,157.49 -**			
		03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES										
B	BF		01/2021	1	01/01/2021	001	1,042,958.71 -	IFS - Balance Forward J/E			2	
		03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES				**Total**	**1,042,958.71 -**	**YTD:**	**1,042,958.71 -**			
		03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES										
B	BF		01/2021	1	01/01/2021	001	249,110.26 -	IFS - Balance Forward J/E			2	
		03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES				**Total**	**249,110.26 -**	**YTD:**	**249,110.26 -**			
		03-000-000-0000-2834 - ASSIGNED: BUILDING FURNISHINGS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		03-000-000-0000-2834 - ASSIGNED: BUILDING FURNISHINGS				**Total**	**0.00**	**YTD:**	**0.00**			
		03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS										
B	BF		01/2021	1	01/01/2021	001	19,350.00 -	IFS - Balance Forward J/E			2	
		03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS				**Total**	**19,350.00 -**	**YTD:**	**19,350.00 -**			
		03-000-000-0000-2843 - ASSIGNED: CAPITAL OUTLAY POOL										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		03-000-000-0000-2843 - ASSIGNED: CAPITAL OUTLAY POOL				**Total**	**0.00**	**YTD:**	**0.00**			
		03-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2021	1	01/01/2021	001	626,965.18	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	626,965.56 -	IFS - Balance Forward J/E			2	
		03-000-000-0000-2880 - FUND BALANCE				**Total**	**0.38 -**	**YTD:**	**0.38 -**			
					0 - 4999 Range 0 - 4999 Total		**1,106,357.18 -**					
					PROGRAM 000 Total		**1,106,357.18 -**					
					DEPT 0 - ... Total		**1,106,357.18 -**					
		DEPT 301 - ROAD & BRIDGE ADMINISTRATION										
		PROGRAM 000										
		5000 - 5099 Property Taxes And Penalties										
		03-301-000-0000-5001 - PROPERTY TAXES-CURRENT										
JE	JE		04/2021	14707	04/30/2021	005	44.41	COURT ORDER CENTERPOINT ENERGY			1	
JE	JE		05/2021	14749	05/31/2021	005	1,073,101.86 -	SETTLE CURRENT TAX COLLECTED			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-5001 - PROPERTY TAXES-CURRENT										
JE	JE		06/2021	14823	06/30/2021	009	154.77	PAY OFF COURT ORDER TO MERC			1	
JE	JE		09/2021	14995	09/30/2021	006	348.16	CO- NORTHERN NAT GAS 2017-2018			1	
JE	JE		09/2021	14995	09/30/2021	007	360.48	CO- NORTHERN NAT GAS 2018-2019			1	
JE	JE		10/2021	15050	10/31/2021	005	267,618.88-	SETTLE TAX COLLECT 5/20-10/20			1	
		03-301-000-0000-5001 - PROPERTY TAXES-CURRENT				**Total**	**1,339,812.92-**	**YTD:** **1,339,812.92-**				
		03-301-000-0000-5015 - WHEELAGE TAX										
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57246	01/20/2021	222	14,394.13-	DEC FY21 WHEELAGE TAX		DFG	1	
JE	JE		01/2021	14337	01/20/2021	222	14,394.13	Add Receipts Accrual to GLDeta			2	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57488	02/18/2021	222	17,983.24-	JAN FY21 WHEELAGE TAX			1	
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57721	03/17/2021	222	19,894.62-	FEB FY21 WHEELAGE TAX			1	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58055	04/20/2021	222	20,310.23-	MAR FY21 WHEELAGE TAX			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58362	05/18/2021	222	16,351.59-	APR FY21 WHEELAGE TAX			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58665	06/22/2021	222	13,672.98-	MAY FY21 WHEELAGE TAX			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58865	07/16/2021	222	14,753.42-	JUN FY21 WHEELAGE TAX			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59143	08/17/2021	222	2,384.55-	JUN FY21 WHEELAGE TAX			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59279	08/31/2021	222	10,335.96-	JUL FY21 WHEELAGE TAX			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59379	09/15/2021	222	14,323.40-	AUG FY21 WHEELAGE TAX			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59672	10/14/2021	222	17,572.32-	SEP FY22 WHEELAGE TAX			1	
		03-301-000-0000-5015 - WHEELAGE TAX				**Total**	**147,582.31-**	**YTD:** **147,582.31-**				
		03-301-000-0000-5016 - LOCAL SALES TAX										
JE	JE		01/2021	14586	01/01/2021	014	18,410.20	DEC LOCAL SALESTAX RCVD3/12/21			2	
JE	JE		01/2021	14586	01/01/2021	014	18,410.20-	DEC LOCAL SALESTAX RCVD3/12/21			2	
RE	RE	MN DEPT OF REVENUE	01/2021	57145	01/06/2021	222	54,000.00-	NOV 2020 LOCAL SALES TAX		DFG	1	
JE	JE		01/2021	14294	01/06/2021	222	54,000.00	Add Receipts Accrual to GLDeta			2	
RE	RE	MN DEPT OF REVENUE	01/2021	57174	01/08/2021	222	18,471.60-	OCT 2020 LOCAL SALES TAX		DFG	1	
JE	JE		01/2021	14313	01/08/2021	222	18,471.60	Add Receipts Accrual to GLDeta			2	
RE	RE	MN DEPT OF REVENUE	02/2021	57386	02/04/2021	222	67,000.00-	DEC 2020 LOCAL SALES TAX		DFG	1	
JE	JE		02/2021	14385	02/04/2021	222	67,000.00	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14387	02/04/2021	222	67,000.00-	Accrual Removed-Co Rct 57386			2	
JE	JE		02/2021	14508	02/04/2021	222	67,000.00	Accrual Added-Co Rct 57386			2	
RE	RE	MN DEPT OF REVENUE	02/2021	57431	02/10/2021	222	19,819.14-	NOV 2020 LOCAL SALES TAX		DFG	1	
JE	JE		02/2021	14406	02/10/2021	222	19,819.14	Add Receipts Accrual to GLDeta			2	
RE	RE	MN DEPT OF REVENUE	03/2021	57650	03/08/2021	222	50,000.00-	JAN 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	03/2021	57695	03/12/2021	222	18,410.20-	DEC 2020 LOCAL SALES TAX			1	
RE	RE	57939-MN DEPT OF REVENUE	04/2021	57898	04/05/2021	222	45,000.00-	FEB 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	04/2021	57977	04/13/2021	222	16,074.02-	JAN 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	05/2021	58214	05/05/2021	222	67,000.00-	MAR 2021 LOCAL SALES TAX			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-5016 - LOCAL SALES TAX										
RE	RE	MN DEPT OF REVENUE	05/2021	58291	05/11/2021	222	16,815.74-	FEB 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	06/2021	58495	06/02/2021	222	64,000.00-	APR 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	06/2021	58569	06/10/2021	222	18,286.40-	MAR 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	06/2021	58723	06/30/2021	222	67,000.00-	MAY 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	07/2021	58809	07/09/2021	222	19,447.65-	APR 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	08/2021	59029	08/04/2021	222	73,000.00-	JUN 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	08/2021	59074	08/09/2021	222	18,355.51-	MAY 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	09/2021	59314	09/07/2021	222	81,000.00-	JUL 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	09/2021	59344	09/09/2021	222	24,577.95-	JUN 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	10/2021	59575	10/04/2021	222	82,000.00-	AUG 2021 LOCAL SALES TAX			1	
RE	RE	MN DEPT OF REVENUE	10/2021	59636	10/11/2021	222	18,259.02-	JUL 2021 LOCAL SALES TAX			1	
		03-301-000-0000-5016 - LOCAL SALES TAX				**Total**	**679,226.49-**	**YTD:**	**679,226.49-**			
		03-301-000-0000-5020 - SEVERED MINERAL TAXES										
JE	JE		02/2021	14447	02/28/2021	008	6.72-	SEVERED MINERAL TAX R#57129			1	
		03-301-000-0000-5020 - SEVERED MINERAL TAXES				**Total**	**6.72-**	**YTD:**	**6.72-**			
						5000 - 5099 Property Taxes And Penalties Total	**2,166,628.44-**					
	5200 - 5249 State Shared Revenues											
		03-301-000-0000-5205 - DISPARITY REDUCTION AID										
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	3,152.35-	1ST 1/2 DISPARITY AID			1	
		03-301-000-0000-5205 - DISPARITY REDUCTION AID				**Total**	**3,152.35-**	**YTD:**	**3,152.35-**			
		03-301-000-0000-5208 - MARKET VALUE CREDIT										
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	27,799.00-	1ST 1/2 AG MKT VALUE CREDIT			1	
		03-301-000-0000-5208 - MARKET VALUE CREDIT				**Total**	**27,799.00-**	**YTD:**	**27,799.00-**			
		03-301-000-0000-5220 - BRIDGE BONDING REVENUE										
JE	JE		01/2021	14646	01/01/2021	028	33,722.88	REFERRED REV FOR R&B FOR DTG			2	
JE	JE		01/2021	14646	01/01/2021	028	33,722.88-	REFERRED REV FOR R&B FOR DTG			2	
		03-301-000-0000-5220 - BRIDGE BONDING REVENUE				**Total**	**0.00**	**YTD:**	**0.00**			
		03-301-000-0000-5230 - TOWN BRIDGE REVENUE										
JE	JE		01/2021	14646	01/01/2021	028	1,330,593.57	REFERRED REV FOR R&B FOR DTG			2	
JE	JE		01/2021	14646	01/01/2021	028	1,330,593.57-	REFERRED REV FOR R&B FOR DTG			2	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58805	07/09/2021	222	527,322.20-	064-599-119 TOWN BRIDGE 118900			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59011	08/03/2021	222	307,822.85-	064-599-122 TOWN BRIDGE 121400			1	
		03-301-000-0000-5230 - TOWN BRIDGE REVENUE				**Total**	**835,145.05-**	**YTD:**	**835,145.05-**			
		03-301-000-0000-5235 - TOWN ROAD REVENUE										
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57379	02/03/2021	222	595,608.00-	TOWN ROAD AUTO PAYMENT 103300			1	
		03-301-000-0000-5235 - TOWN ROAD REVENUE				**Total**	**595,608.00-**	**YTD:**	**595,608.00-**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.										
JE	JE		01/2021	14646	01/01/2021	028	226,873.80	REFERRED REV FOR R&B FOR DTG			2	
JE	JE		01/2021	14646	01/01/2021	028	226,873.80-	REFERRED REV FOR R&B FOR DTG			2	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57379	02/03/2021	222	1,044,272.00-	2021 CO REG PARTIAL MAIN103302			1	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58006	04/15/2021	222	226,873.80-	2020 CO REG FINAL MAINT110400			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58784	07/07/2021	222	835,417.60-	2021 CO REG PARTIAL MAIN118700			1	
		03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.				**Total**	**2,106,563.40-**	**YTD: 2,106,563.40-**				
		03-301-000-0000-5242 - ST. OF MN. - MUN.MAINT.										
JE	JE		01/2021	14646	01/01/2021	028	137,915.50	REFERRED REV FOR R&B FOR DTG			2	
JE	JE		01/2021	14646	01/01/2021	028	137,915.50-	REFERRED REV FOR R&B FOR DTG			2	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57379	02/03/2021	222	121,991.00-	2021 CO MUNI PARTIAL MAI103301			1	
RE	RE		02/2021	57414	02/08/2021	222	254,576.91	064-602-024 CO MUNI CONS103600			1	
RE	RE		02/2021	57414	02/08/2021	222	228,534.67	064-702-003 CO MUNI CONS103601			1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57414	02/08/2021	222	254,576.91-	064-602-024 CO MUNI CONS103600			1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57414	02/08/2021	222	228,534.67-	064-702-003 CO MUNI CONS103601			1	
JE	JE		02/2021	14388	02/08/2021	222	483,111.58	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14602	02/08/2021	222	254,576.91-	Accrual Removed-Co Rct 57414			2	
JE	JE		02/2021	14603	02/08/2021	222	228,534.67-	Accrual Removed-Co Rct 57414			2	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58006	04/15/2021	222	9,599.95-	2020 CO MUNI FINAL MAINT110401			1	
		03-301-000-0000-5242 - ST. OF MN. - MUN.MAINT.				**Total**	**131,590.95-**	**YTD: 131,590.95-**				
		03-301-000-0000-5244 - ST. OF MN. - REG.CONST.										
JE	JE		01/2021	14646	01/01/2021	028	401,987.25	REFERRED REV FOR R&B FOR DTG			2	
JE	JE		01/2021	14646	01/01/2021	028	401,987.25-	REFERRED REV FOR R&B FOR DTG			2	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58033	04/19/2021	222	376,974.45-	064-606-035 CO REG CONST110500			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58450	05/27/2021	222	499,085.84-	064-030-016 CO REG CONST114600			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58609	06/15/2021	222	1,141,884.84-	064-601-016 CO REG CONST116501			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58609	06/15/2021	222	99,575.95-	064-701-022 CO REG CONST116502			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58609	06/15/2021	222	360,984.04-	064-701-027 CO REG CONST116500			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58782	07/07/2021	222	12,017.32-	064-610-031 CO REG CONST118701			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59175	08/20/2021	222	976,150.08-	064-601-016 CO REG CONST123100			1	
		03-301-000-0000-5244 - ST. OF MN. - REG.CONST.				**Total**	**3,466,672.52-**	**YTD: 3,466,672.52-**				
		03-301-000-0000-5246 - ST. OF MN - MUN. CONST.										
JE	JE		01/2021	14646	01/01/2021	028	142,886.38	REFERRED REV FOR R&B FOR DTG			2	
RE	RE		02/2021	57414	02/08/2021	222	254,576.91-	064-602-024 CO MUNI CONS103600			1	
RE	RE		02/2021	57414	02/08/2021	222	228,534.67-	064-702-003 CO MUNI CONS103601			1	
JE	JE		02/2021	14605	02/08/2021	222	254,576.91	Accrual Added-Co Rct 57414			2	
JE	JE		02/2021	14606	02/08/2021	222	228,534.67	Accrual Added-Co Rct 57414			2	
JE	JE		02/2021	14636	02/08/2021	222	254,576.91-	Accrual Removed-Co Rct 57414			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-5246 - ST. OF MN - MUN. CONST.										
JE	JE		02/2021	14637	02/08/2021	222	228,534.67-	Accrual Removed-Co Rct 57414			2	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58450	05/27/2021	222	96,522.37-	064-030-016 CO MUNI CONS114601			1	
		03-301-000-0000-5246 - ST. OF MN - MUN. CONST.				**Total**	**436,747.57-**	**YTD:** **436,747.57-**				
		03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL										
RE	RE	COUNTY OF COTTONWOOD	04/2021	58111	04/26/2021	222	1,947.52-	2020 SHARED MAINT CR77			1	
RE	RE	54850-COUNTY OF LYON - HIGHWAY	05/2021	58283	05/11/2021	222	909.16-	SHARED MAINT CSAH 30			1	
RE	RE	CITY OF VESTA	08/2021	59081	08/10/2021	222	2,857.00-	REIMB ENGR EXP			1	
RE	RE	CITY OF CLEMENTS	08/2021	59180	08/20/2021	222	10,803.07-	REIMB - SHOP ROOF REPAIR			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59190	08/23/2021	222	18,456.25-	AGR#1034109JOB#T8C066 FINAL			1	
RE	RE	CITY OF VESTA	10/2021	59831	10/26/2021	222	1,502.50-	REIMBURSE ENGR FEES			1	
		03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-				**Total**	**36,475.50-**	**YTD:** **36,475.50-**				
						5200 - 5249 State Shared Revenues Total	**7,639,754.34-**					
		5300 - 5399 State Grants										
		03-301-000-0000-5333 - BRIDGE BONDING REVENUE										
JE	JE		01/2021	14646	01/01/2021	028	66,535.89	REFERRED REV FOR R&B FOR DTG			2	
JE	JE		01/2021	14646	01/01/2021	028	66,535.89-	REFERRED REV FOR R&B FOR DTG			2	
JE	JE	OSA: A04	01/2021	14778	01/01/2021	015	109,846.00	Record addt'l contracts payble			2	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57383	02/04/2021	222	598,763.84-	064-01-019 LBRP MVLST 103400			1	
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	57884	04/02/2021	222	36,993.14-	064-701-019 LBRP MVLST 109100			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58245	05/07/2021	222	33,922.88-	064-594-002 LRIP 2018 FN112600			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58552	06/09/2021	222	89,420.84-	064-598-025 LBRP 2020 115900			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58632	06/17/2021	222	70,803.50-	064-598-025 LBRP 2020 116700			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58770	07/06/2021	222	2,380.02-	064-610-031 LBRP MVLST 118300			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58883	07/20/2021	222	87,713.56-	064-598-025 LBRP 2020 120000			1	
		03-301-000-0000-5333 - BRIDGE BONDING REVENUE				**Total**	**810,151.78-**	**YTD:** **810,151.78-**				
						5300 - 5399 State Grants Total	**810,151.78-**					
		5400 - 5499 Federal Grants										
		03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY						CFDA Number: 20.205				
JE	JE		01/2021	14646	01/01/2021	027	11,165.93	DEFERRED REV FOR FED GRANT			2	
JE	JE		01/2021	14646	01/01/2021	027	11,165.93-	DEFERRED REV FOR FED GRANT			2	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58772	07/06/2021	222	11,165.93-	064-610-031 VO #3 11830			1	
		03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY				**Total**	**11,165.93-**	**YTD:** **11,165.93-**				
						5400 - 5499 Federal Grants Total	**11,165.93-**					
		5500 - 5599 Charges For Services										
		03-301-000-0000-5502 - FEES & SERVICES										
RE	RE	TOWNSHIP OF SHERIDAN	01/2021	57255	01/20/2021	222	200.74-	LABOR/EQ		DFG	1	
RE	RE	TOWNSHIP OF VESTA	01/2021	57256	01/20/2021	222	301.11-	LABOR & EQ		DFG	1	

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		03-301-000-0000-5502 - FEES & SERVICES										
JE	JE		01/2021	14337	01/20/2021	222	501.85	Add Receipts Accrual to GLDeta			2	
RE	RE	TOWNSHIP OF PAXTON	05/2021	58427	05/25/2021	222	128.70-	GROOMING & RENTAL			1	
RE	RE	STATE FARM MUTUAL AUTOMOBILE	07/2021	58776	07/06/2021	222	183.50-	LABOR & EQUIP			1	
RE	RE	TOWNSHIP OF SWEDES FOREST	08/2021	59133	08/16/2021	222	183.50-	LABOR & EQ			1	
RE	RE	AMERICAN FAMILY INSURANCE	09/2021	59436	09/22/2021	222	275.25-	LABOR & EQ RENTAL			1	
RE	RE	COUNTY OF YELLOW MEDICINE	09/2021	59440	09/22/2021	222	1,750.00-	ROLLER RENTAL			1	
RE	RE	COUNTY OF LYON	10/2021	59833	10/26/2021	222	11,170.00-	EQUIPMENT RENTAL			1	
		03-301-000-0000-5502 - FEES & SERVICES				**Total**	**13,690.95-**	**YTD:** **13,690.95-**				
		03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS										
RE	RE	FARMWARD COOPERATIVE	01/2021	57151	01/06/2021	222	600.00-	OVERWEIGHT PERMITS - ANNUALX2			1	
RE	RE	MYLES LORENTZ INC	01/2021	57297	01/26/2021	222	150.00-	OVERWEIGHT PERMIT - SINGLE			1	
RE	RE	VIC'S CRANE & HEAVY HAUL	03/2021	57796	03/24/2021	222	150.00-	OVERWEIGHT PERMIT			1	
RE	RE	LEFEBVRE COMPANIES	04/2021	57872	04/01/2021	222	750.00-	OVERWEIGHT PERMITS			1	
RE	RE	MARCUS BLDG MOVERS	08/2021	59016	08/03/2021	222	150.00-	MOVING PERMIT FEE			1	
RE	RE	TRANSYSTEMS SERVICES	08/2021	59179	08/20/2021	222	17,500.00-	OVERWEIGHT PERMITS			1	
		03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS				**Total**	**19,300.00-**	**YTD:** **19,300.00-**				
						5500 - 5599 Charges For Services Total	**32,990.95-**					
	5750 - 5799 Gifts And Contributions											
		03-301-000-0000-5751 - CONTRIBUTIONS AND DONATIONS										
RE	RE	NELSON'S SALVAGE & TOWING	05/2021	58211	05/05/2021	222	1,000.00-	DONATION - CSAH 25 ROAD MAINT			1	
		03-301-000-0000-5751 - CONTRIBUTIONS AND DONATIONS				**Total**	**1,000.00-**	**YTD:** **1,000.00-**				
						5750 - 5799 Gifts And Contributions Total	**1,000.00-**					
	5800 - 5899 Miscellaneous											
		03-301-000-0000-5810 - LAND LEASE & RENTAL										
RE	RE	CITY OF CLEMENTS	02/2021	57565	02/25/2021	222	50.00-	2021 SHOP RENTAL			1	
		03-301-000-0000-5810 - LAND LEASE & RENTAL				**Total**	**50.00-**	**YTD:** **50.00-**				
		03-301-000-0000-5850 - SALES OF MATERIALS										
RE	RE	REDWOOD COUNTY DITCH FUND	01/2021	57152	01/06/2021	222	121.76-	2020 - LATHE		AR	1	
RE	RE	REDWOOD COUNTY FUNDS	01/2021	57153	01/06/2021	222	54.85-	2020 DEC FUEL - CH MAINT		AR	1	
RE	RE	REDWOOD COUNTY FUNDS	01/2021	57153	01/06/2021	222	1,970.90-	2020 DEC FUEL - SHERIFF		AR	1	
RE	RE	REDWOOD COUNTY FUNDS	01/2021	57153	01/06/2021	222	72.54-	2020 DEC FUEL - STS		AR	1	
RE	RE	REDWOOD COUNTY FUNDS	01/2021	57153	01/06/2021	222	452.18-	2020 DEC FUEL - ENV DEPT		AR	1	
RE	RE	REDWOOD COUNTY FUNDS	01/2021	57153	01/06/2021	222	43.65-	2020 DEC FUEL - CO CARS		AR	1	
JE	JE		01/2021	14294	01/06/2021	222	2,715.88	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14395	01/06/2021	222	121.76-	Accrual Removed-Co Rct 57152			2	
JE	JE		01/2021	14395	01/06/2021	222	121.76	Accrual Added-Co Rct 57152			2	
JE	JE		01/2021	14396	01/06/2021	222	43.65-	Accrual Removed-Co Rct 57153			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-5850 - SALES OF MATERIALS										
JE	JE		01/2021	14396	01/06/2021	222	43.65	Accrual Added-Co Rct 57153			2	
JE	JE		01/2021	14397	01/06/2021	222	1,970.90-	Accrual Removed-Co Rct 57153			2	
JE	JE		01/2021	14397	01/06/2021	222	1,970.90	Accrual Added-Co Rct 57153			2	
JE	JE		01/2021	14398	01/06/2021	222	72.54-	Accrual Removed-Co Rct 57153			2	
JE	JE		01/2021	14398	01/06/2021	222	72.54	Accrual Added-Co Rct 57153			2	
JE	JE		01/2021	14399	01/06/2021	222	54.85-	Accrual Removed-Co Rct 57153			2	
JE	JE		01/2021	14399	01/06/2021	222	54.85	Accrual Added-Co Rct 57153			2	
JE	JE		01/2021	14400	01/06/2021	222	452.18-	Accrual Removed-Co Rct 57153			2	
JE	JE		01/2021	14400	01/06/2021	222	452.18	Accrual Added-Co Rct 57153			2	
RE	RE	TOWNSHIP OF MORGAN	01/2021	57175	01/08/2021	222	85.96-	SIGN POSTS		DFG	1	
JE	JE		01/2021	14313	01/08/2021	222	85.96	Add Receipts Accrual to GLDeta			2	
RE	RE	CITY OF REDWOOD FALLS	01/2021	57251	01/20/2021	222	19,278.41-	SALT		DFG	1	
RE	RE	COUNTY OF RENVILLE RRRSWA	01/2021	57253	01/20/2021	222	88.69-	2020 DEC - FUEL		DFG	1	
RE	RE	NORTH STAR INS CO	01/2021	57257	01/20/2021	222	1,800.00-	DAN TIFFANY ACCIDENT		AR	1	
RE	RE	TOWNSHIP OF SHERIDAN	01/2021	57255	01/20/2021	222	228.97-	SIGNS		DFG	1	
RE	RE	TOWNSHIP OF THREE LAKES	01/2021	57252	01/20/2021	222	129.18-	SIGNS		DFG	1	
RE	RE	UNITED COMMUNITY ACTION	01/2021	57254	01/20/2021	222	1,122.17-	2020 DEC - FUEL		AR	1	
JE	JE		01/2021	14337	01/20/2021	222	2,922.17	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14337	01/20/2021	222	19,725.25	Add Receipts Accrual to GLDeta			2	
RE	RE	CITY OF WANDA	01/2021	57295	01/26/2021	222	171.98-	2020 NOV&DEC FUEL		DFG	1	
RE	RE	VARIOUS REDWOOD CO FUNDS	01/2021	57296	01/26/2021	222	47.91-	2020 DEC FUEL - CH MAINT		DFF	1	
RE	RE	VARIOUS REDWOOD CO FUNDS	01/2021	57296	01/26/2021	222	56.57-	2020 DEC FUEL - S&W		DFF	1	
JE	JE		01/2021	14355	01/26/2021	222	104.48	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14355	01/26/2021	222	171.98	Add Receipts Accrual to GLDeta			2	
RE	RE	TOWNSHIP OF CHARLESTOWN	02/2021	57390	02/04/2021	222	101.80-	MARKERS		DFG	1	
JE	JE		02/2021	14386	02/04/2021	222	101.80	Add Receipts Accrual to GLDeta			2	
RE	RE	88960-TOWNSHIP OF WILLOW LAKE	02/2021	57424	02/09/2021	222	107.25-	DEC 2020 FUEL		DFG	1	
JE	JE		02/2021	14393	02/09/2021	222	107.25	Add Receipts Accrual to GLDeta			2	
RE	RE	90477-UNITED COMMUNITY ACTION	02/2021	57478	02/17/2021	222	1,235.21-	JAN 2021 UCA FUEL			1	
RE	RE	90477-UNITED COMMUNITY ACTION	02/2021	57478	02/17/2021	222	40.45-	JAN 2021 HS BUS FUEL			1	
RE	RE	76400-REDWOOD COUNTY	02/2021	57533	02/23/2021	222	64.81-	2021 JAN FUEL - CH MAINT			1	
RE	RE	76400-REDWOOD COUNTY	02/2021	57533	02/23/2021	222	278.12-	2021 JAN FUEL - ENVIRONMENTAL			1	
RE	RE	76400-REDWOOD COUNTY	02/2021	57533	02/23/2021	222	48.88-	2021 JAN FUEL - SOIL & WATER			1	
RE	RE	76400-REDWOOD COUNTY	02/2021	57533	02/23/2021	222	2,355.11-	2021 JAN FUEL - SHERIFF			1	
RE	RE	76400-REDWOOD COUNTY	02/2021	57533	02/23/2021	222	69.18-	2021 JAN FUEL - COUNTY CARS			1	
RE	RE	TOWNSHIP OF CHARLESTOWN	03/2021	57602	03/02/2021	222	42.35-	35 CABLE			1	
RE	RE	TOWNSHIP OF WILLOW LAKE	03/2021	57654	03/08/2021	222	191.38-	CUTTING EDGE, NUTS, & BOLTS			1	
RE	RE	CITY OF CLEMENTS	03/2021	57717	03/16/2021	222	597.97-	LP @ SHOP			1	

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		03-301-000-0000-5850 - SALES OF MATERIALS										
RE	RE	CITY OF LAMBERTON	03/2021	57716	03/16/2021	222	542.57-	CUTTING EDGES			1	
RE	RE	COUNTY OF RENVILLE - RRRSWA	03/2021	57726	03/17/2021	222	122.30-	FUEL			1	
RE	RE	UNITED COMMUNITY ACTION	03/2021	57725	03/17/2021	222	1,404.40-	2021 FEB - FUEL			1	
RE	RE	UNITED COMMUNITY ACTION	03/2021	57783	03/23/2021	222	65.26-	FEB HEAD START BUS GAS			1	
RE	RE	VARIOUS REDWOOD COUNTY	03/2021	57784	03/23/2021	222	47.09-	2021 FEB - CO CARS			1	
RE	RE	VARIOUS REDWOOD COUNTY	03/2021	57784	03/23/2021	222	110.31-	2021 FEB - ENV DEPT			1	
RE	RE	VARIOUS REDWOOD COUNTY	03/2021	57784	03/23/2021	222	82.14-	2021 FEB - STS			1	
RE	RE	VARIOUS REDWOOD COUNTY	03/2021	57784	03/23/2021	222	115.87-	2021 FEB - CH MAINT			1	
RE	RE	VARIOUS REDWOOD COUNTY	03/2021	57784	03/23/2021	222	2,518.66-	2021 FEB - SHERIFF DEPT			1	
RE	RE	CITY OF WANDA	04/2021	57980	04/13/2021	222	601.59-	2021 JAN,FEB,MAR - FUEL			1	
RE	RE	CITY OF FRANKLIN	04/2021	57996	04/14/2021	222	1,000.00-	SALES OF MATERIALS			1	
RE	RE	COUNTY OF RENVILLE RRRSWA	04/2021	58061	04/20/2021	222	108.83-	2021 MAR - FUEL			1	
RE	RE	TOWNSHIP OF WATERBURY	04/2021	58059	04/20/2021	222	6.00-	USED SIGN POSTS			1	
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2021	58060	04/20/2021	222	180.24-	2021 JAN - FUEL			1	
RE	RE	UNITED COMMUNITY ACTION	04/2021	58062	04/20/2021	222	1,738.13-	2021 MAR - FUEL			1	
RE	RE	KERKHOFF AUCTION & REAL ESTATE	04/2021	58109	04/26/2021	222	8,302.54-	SALES OF MATERIALS			1	
RE	RE	VARIOUS REDWOOD COUNTY	04/2021	58126	04/27/2021	222	86.57-	2021 MAR - FUEL CH MAINT			1	
RE	RE	VARIOUS REDWOOD COUNTY	04/2021	58126	04/27/2021	222	2,819.73-	2021 MAR - FUEL SHERIFF			1	
RE	RE	VARIOUS REDWOOD COUNTY	04/2021	58126	04/27/2021	222	156.10-	2021 MAR - FUEL STS			1	
RE	RE	VARIOUS REDWOOD COUNTY	04/2021	58126	04/27/2021	222	23.36-	2021 MAR - FUEL EM MGT			1	
RE	RE	VARIOUS REDWOOD COUNTY	04/2021	58126	04/27/2021	222	11.49-	2021 MAR - FUEL CO CARS			1	
RE	RE	VARIOUS REDWOOD COUNTY	04/2021	58126	04/27/2021	222	96.22-	2021 MAR - FUEL ENV DEPT			1	
RE	RE	WANDA FIREMANS RELIEF	04/2021	58140	04/28/2021	222	400.00-	USED RADIOS			1	
RE	RE	CITY OF REDWOOD FALLS	05/2021	58258	05/10/2021	222	300.00-	SALES OF MATERIALS- RADIOS			1	
RE	RE	REDWOOD COUNTY SOIL & WATER	05/2021	58284	05/11/2021	222	59.89-	MARCH FUEL			1	
RE	RE	COUNTY OF RENVILLE - RRRSWA	05/2021	58367	05/18/2021	222	21.30-	2021 APR - FUEL			1	
RE	RE	UNITED COMMUNITY ACTION	05/2021	58366	05/18/2021	222	1,995.51-	2021 APR - FUEL			1	
RE	RE	CITY OF CLEMENTS	05/2021	58417	05/24/2021	222	672.41-	LP			1	
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	571.97-	2021 APR FUEL - ENV DEPT			1	
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	83.03-	2021 APR FUEL - S&W			1	
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	19.77-	2021 APR FUEL - CH MAINT			1	
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	121.91-	2021 APR FUEL - CO CARS			1	
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	3,787.87-	2021 APR FUEL - SHERIFF			1	
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	174.19-	2021 APR FUEL - STS			1	
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	114.49-	LATHE			1	
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	132.00-	RADIO SERVICE - PARK			1	
RE	RE	CITY OF WANDA	06/2021	58493	06/02/2021	222	584.05-	2021 APR - FUEL			1	
RE	RE	TOWNSHIP OF SWEDES FOREST	06/2021	58598	06/14/2021	222	878.98-	CULVERTS, BANDS, APRONS			1	

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		03-301-000-0000-5850 - SALES OF MATERIALS										
RE	RE	CITY OF WANDA	06/2021	58613	06/15/2021	222	29.54-	2021 MAY - FUEL			1	
RE	RE	COUNTY OF RENVILLE RRRSWA	06/2021	58614	06/15/2021	222	285.93-	2021 MAY - FUEL			1	
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	144.97-	MAY FUEL S&W			1	
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	599.86-	MAY FUEL- ENV DEPT			1	
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	3,218.75-	MAY FUEL- SHERIFF			1	
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	141.67-	MAY FUEL- STS			1	
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	21.08-	MAY FUEL- EMERG MGT			1	
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	93.13-	MAY FUEL- CO CARS			1	
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	163.55-	LATHE- DITCH			1	
RE	RE	90477-UNITED COMMUNITY ACTION	06/2021	58667	06/22/2021	222	193.73-	MAY 2021 FUEL - HEAD START BUS			1	
RE	RE	90477-UNITED COMMUNITY ACTION	06/2021	58668	06/22/2021	222	1,876.48-	MAY 2021 FUEL			1	
RE	RE	NELSON'S SALVAGE & TOWING INC	06/2021	58677	06/23/2021	222	1,044.00-	SCRAP IRON			1	
RE	RE	STATE FARM MUTUAL AUTOMOBILE	07/2021	58776	07/06/2021	222	243.04-	CSAH 6 ACCIDENT - A NORENBERG			1	
RE	RE	COUNTY OF RENVILLE RRRSWA	07/2021	58893	07/20/2021	222	177.90-	2021 JUN - FUEL			1	
RE	RE	UNITED COMMUNITY ACTION	07/2021	58914	07/21/2021	222	3,001.21-	JUNE FUEL			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	386.05-	2021 JUN FUEL - S&W			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	4,321.44-	2021 JUN FUEL - SHERIFF			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	40.37-	2021 JUN FUEL - EM MGMT			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	169.76-	2021 JUN FUEL - STS			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	833.04-	2021 JUN FUEL - ENV DEPT			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	204.25-	2021 JUN FUEL - CO CARS			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	50.80-	2021 JUN FUEL - CH MAINT			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	32.71-	LATHE - DITCH			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	1,403.06-	VETS CEMETERY CLEANUP			1	
RE	RE	BREE/JOAN	08/2021	59017	08/03/2021	222	0.93-	COPIES			1	
RE	RE	TOWNSHIP OF SUNDOWN	08/2021	59014	08/03/2021	222	547.11-	SIGNS & POSTS			1	
RE	RE	UNITED COMMUNITY ACTION	08/2021	59015	08/03/2021	222	26.13-	2020 DEC - FUEL			1	
RE	RE	COUNTY OF REDWOOD	08/2021	59080	08/10/2021	222	425.75-	2021 DEC FUEL - SHERIFF			1	
RE	RE	CITY OF WANDA	08/2021	59132	08/16/2021	222	192.40-	2021 JUL - FUEL			1	
RE	RE	TOWNSHIP OF SWEDES FOREST	08/2021	59133	08/16/2021	222	68.56-	SIGN & POSTS			1	
RE	RE	COUNTY OF RENVILLE RRRSWA	08/2021	59149	08/17/2021	222	163.69-	2021 JUL - FUEL			1	
RE	RE	UNITED COMMUNITY ACTION	08/2021	59148	08/17/2021	222	3,096.10-	2021 JUL - FUEL			1	
RE	RE	SALFER WELDING MFG & REPAIR	08/2021	59195	08/23/2021	222	330.96-	SIGN POSTS			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	467.85-	2021 JUL FUEL - ENV			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	52.13-	2021 JUL FUEL - CH MAINT			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	185.00-	2021 JUL FUEL - S&W			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	4,656.10-	2021 JUL FUEL - SHERIFF			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	137.42-	2021 JUL FUEL - STS			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-5850 - SALES OF MATERIALS										
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	32.08-	2021 JUL FUEL - EM MGT			1	
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	199.17-	2021 JUL FUEL - CO CARS			1	
RE	RE	88740-TOWNSHIP OF THREE LAKES	08/2021	59204	08/24/2021	222	126.93-	SIGNS & POST			1	
RE	RE	AMERICAN FAMILY INSURANCE	09/2021	59436	09/22/2021	222	443.17-	CABLE POSTS			1	
RE	RE	CITY OF REDWOOD FALLS	09/2021	59439	09/22/2021	222	803.30-	CULVERT, APRON, & BAND			1	
RE	RE	COUNTY OF RENVILLE RRRSWA	09/2021	59438	09/22/2021	222	233.16-	2021 AUG - FUEL			1	
RE	RE	UNITED COMMUNITY ACTION	09/2021	59437	09/22/2021	222	3,079.67-	2021 AUG - FUEL			1	
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	49.66-	2021 AUG FUEL - CH MAINT			1	
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	597.96-	2021 AUG FUEL - ENV DEPT			1	
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	170.20-	2021 AUG FUEL - S&W			1	
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	4,000.52-	2021 AUG FUEL - SHERIFF			1	
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	207.06-	2021 AUG FUEL - STS			1	
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	37.88-	2021 AUG FUEL - EM MGT			1	
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	195.45-	2021 AUG FUEL - CO CARS			1	
RE	RE	COUNTY OF RENVILLE RRSWA	10/2021	59736	10/19/2021	222	187.74-	2021 SEP - FUEL			1	
RE	RE	UNITED COMMUNITY ACTION	10/2021	59735	10/19/2021	222	2,771.39-	2021 SEP - FUEL			1	
RE	RE	CITY OF WANDA	10/2021	59759	10/21/2021	222	39.75-	SEPT GAS FOR TRACTOR			1	
RE	RE	TOWNSHIP OF SUNDOWN	10/2021	59832	10/26/2021	222	50.90-	SIGNS			1	
RE	RE	VARIOUS REDWOOD COUNTY	10/2021	59830	10/26/2021	222	640.58-	ENVIRONMENTAL- SEPT FUEL			1	
RE	RE	VARIOUS REDWOOD COUNTY	10/2021	59830	10/26/2021	222	5,005.02-	SHERIFF DEPT- SEPT FUEL			1	
RE	RE	VARIOUS REDWOOD COUNTY	10/2021	59830	10/26/2021	222	185.67-	STS- SEPT FUEL			1	
RE	RE	VARIOUS REDWOOD COUNTY	10/2021	59830	10/26/2021	222	30.23-	EMERGENCY MGT- SEPT FUEL			1	
RE	RE	VARIOUS REDWOOD COUNTY	10/2021	59830	10/26/2021	222	221.48-	COUNTY CARS- SEPT FUEL			1	
		03-301-000-0000-5850 - SALES OF MATERIALS				**Total**	**83,315.65-**	**YTD: 83,315.65-**				
				5800 - 5899 Miscellaneous Total			**83,365.65-**					
		5900 - 5999 Other Financing Sources, Special Items										
		03-301-000-0000-5920 - SALE OF CAPITAL ASSET										
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57505	02/19/2021	222	42,325.00-	SALE OF TRUCKS - UNIT2043&2022			1	
RE	RE	KERKHOFF AUCTION & REAL ESTATE	04/2021	58109	04/26/2021	222	8,165.00-	SALE OF CAPITAL			1	
		03-301-000-0000-5920 - SALE OF CAPITAL ASSET				**Total**	**50,490.00-**	**YTD: 50,490.00-**				
				5900 - 5999 Other Financing Sources, Special Items Total			**50,490.00-**					
		6100 - 6199 Personal Services										
		03-301-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	10,826.40-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	4,330.56-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	10,826.40	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	4,330.56	PAYROLL 12/28/20-12/31/20			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14352	01/22/2021	111	6,877.92	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	11,463.20	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	11,463.22	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	11,463.21	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	11,463.20	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	11,463.20	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	11,463.20	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	11,463.20	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	11,463.20	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	11,463.21	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	13,946.55	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	9,776.01	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	10,204.09	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	11,018.24	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	11,328.80	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	11,173.52	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	11,328.81	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	11,328.80	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	11,328.80	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	11,328.81	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	11,328.80	PAYROLL 10/29/21			1	
		03-301-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**234,137.99**	**YTD:** **234,137.99**				
		03-301-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		01/2021	14324	01/01/2021	101	2,375.00-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	570.00-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	2,375.00	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	570.00	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	855.00	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,852.50	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,090.00	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	1,425.00	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,567.50	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	1,235.00	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,757.50	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	1,615.00	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,401.25	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,306.25	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,591.25	PAYROLL 6/11/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		06/2021	14817	06/25/2021	111	2,470.00	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,280.00	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,377.50	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	2,185.00	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,995.00	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,805.00	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,900.00	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,401.25	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,092.50	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	950.00	PAYROLL 10/29/21			1	
		03-301-000-0000-6105 - SALARIES & WAGES-PART TIME				**Total**	**34,152.50**	**YTD:**	**34,152.50**			
		03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	1,490.68	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	1,490.68	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,490.68	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	1,490.68	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	1,490.68	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,490.68	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	1,490.68	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,490.68	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,490.68	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,490.68	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,118.01	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,118.01	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,125.26	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,416.15	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,490.68	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,453.41	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,490.68	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,490.68	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,490.68	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,490.68	PAYROLL 10/15/21			1	
		03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**28,591.04**	**YTD:**	**28,591.04**			
		03-301-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	811.98-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	324.79-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	811.98	PAYROLL 1/8/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14344	01/22/2021	111	324.79	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	515.85	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	859.74	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	859.74	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	859.74	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	859.74	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	859.74	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	859.74	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	859.74	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	859.74	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	859.74	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	859.74	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	733.20	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	765.31	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	826.37	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	849.66	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	838.01	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	849.66	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	849.66	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	849.66	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	849.66	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	849.66	PAYROLL 10/29/21			1	
		03-301-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**17,374.10**	**YTD:**	**17,374.10**			
		03-301-000-0000-6172 - WORKERS' COMPENSATION										
DI	DI	57940-MN COUNTIES	01/2021	31570	01/13/2021	333	34,548.00	workman's comp ins			1	
		03-301-000-0000-6172 - WORKERS' COMPENSATION				**Total**	**34,548.00**	**YTD:**	**34,548.00**			
		03-301-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	787.58-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	303.83-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	787.58	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	303.83	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	448.52	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	794.66	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	809.38	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	768.16	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	776.99	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	756.36	PAYROLL 4/2/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		04/2021	14649	04/16/2021	111	788.78	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	810.85	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	766.66	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	760.80	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	939.84	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	735.75	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	750.52	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	799.88	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	804.94	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	784.90	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	781.41	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	787.72	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	756.37	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	737.68	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	761.29	PAYROLL 10/29/21			1	
		03-301-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**16,121.46**	**YTD:** **16,121.46**				
		03-301-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	184.19-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	71.06-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	184.19	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	71.06	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	104.90	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	185.85	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	189.29	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	179.64	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	181.73	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	176.89	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	184.46	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	189.64	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	179.29	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	177.94	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	219.80	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	172.08	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	175.52	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	187.07	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	188.26	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	183.57	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	182.74	PAYROLL 9/3/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		09/2021	14965	09/17/2021	111	184.23	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	176.89	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	172.52	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	178.03	PAYROLL 10/29/21			1	
		03-301-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**3,770.34**	**YTD:** **3,770.34**				
						6100 - 6199 Personal Services Total	**368,695.43**					
		6200 - 6229 Communication & Transportation Services										
		03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	11400-CENTURYLINK	01/2021	31565	01/07/2021	333	361.03	phone,internet			1	
DI	DI	57988-MN VALLEY TELEPHONE CO	01/2021	31566	01/07/2021	333	179.64	phone,internet			1	
JE	JE		01/2021	14309	01/08/2021	111	60.00	PAYROLL 1/8/21			1	
DI	DI	91185-VERIZON WIRELESS	01/2021	31571	01/13/2021	333	486.18	cell phones			1	
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	31572	01/13/2021	333	116.32	phone			1	
DI	DI	55580-MCI TELECOMMUNICATIONS	01/2021	31577	01/20/2021	333	28.12	phone		AP	1	P
JE	JE		01/2021	14463	01/20/2021	333	28.12-	Accrual Added-Ck# 31577			2	
DI	DI	3777-ARVIG COMMUNICATION	01/2021	31587	01/27/2021	333	520.52	phone,internet			1	
JE	JE		02/2021	14370	02/05/2021	111	60.00	PAYROLL 2/5/21			1	
DI	DI	11400-CENTURYLINK	02/2021	31645	02/10/2021	333	363.52	phone,internet			1	
DI	DI	57988-MN VALLEY TELEPHONE CO	02/2021	31653	02/10/2021	333	179.64	phone,internet			1	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	31656	02/10/2021	333	124.16	phone			1	
DI	DI	55580-MCI TELECOMMUNICATIONS	02/2021	31662	02/17/2021	333	94.53	phone			1	
DI	DI	91185-VERIZON WIRELESS	02/2021	31664	02/17/2021	333	514.27	cell phones			1	
DI	DI	3777-ARVIG COMMUNICATION	03/2021	31728	03/05/2021	333	523.01	phone,internet			1	
DI	DI	11400-CENTURYLINK	03/2021	31729	03/05/2021	333	363.52	phone,internet			1	
DI	DI	57988-MN VALLEY TELEPHONE CO	03/2021	31737	03/05/2021	333	179.64	phone,internet			1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	31740	03/05/2021	333	117.80	phone			1	
JE	JE		03/2021	14494	03/05/2021	111	60.00	PAYROLL 3/5/21			1	
RE	RE	OLSON/PAULA	03/2021	57653	03/08/2021	222	1.00-	FAX CALL			1	
DI	DI	91185-VERIZON WIRELESS	03/2021	31744	03/17/2021	333	514.27	cell phones			1	
DI	DI	55580-MCI TELECOMMUNICATIONS	03/2021	31750	03/24/2021	333	29.45	phone			1	
DI	DI	3777-ARVIG COMMUNICATION	03/2021	31756	03/31/2021	333	517.64	phone,internet			1	
JE	JE		04/2021	14613	04/02/2021	111	60.00	PAYROLL 4/2/21			1	
DI	DI	11400-CENTURYLINK	04/2021	31818	04/14/2021	333	363.52	phone,internet			1	
DI	DI	57988-MN VALLEY TELEPHONE CO	04/2021	31826	04/14/2021	333	179.88	phone,internet			1	
DI	DI	91185-VERIZON WIRELESS	04/2021	31830	04/14/2021	333	514.48	cell phones			1	
DI	DI	91185-VERIZON WIRELESS	04/2021	31830	04/14/2021	333	514.48	cell phones			1	
DI	DI	91185-VERIZON WIRELESS	04/2021	31830	04/14/2021	333	514.48-	cell phones			1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	31831	04/14/2021	333	117.41	long distance RWF			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

03-301-000-0000-6202 - 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
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	31831	04/14/2021	333	117.41	long distance RWF			1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	31831	04/14/2021	333	117.41-	long distance RWF			1	
DI	DI	3777-ARVIG COMMUNICATION	04/2021	31939	04/28/2021	333	518.04	phone,internet			1	
DI	DI	11400-CENTURYLINK	05/2021	31947	05/05/2021	333	364.26	phone,internet			1	
DI	DI	57988-MN VALLEY TELEPHONE CO	05/2021	31954	05/05/2021	333	179.88	phone,internet			1	
DI	DI	91185-VERIZON WIRELESS	05/2021	32006	05/12/2021	333	514.46	cell phones			1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	32007	05/12/2021	333	114.79	long distance			1	
JE	JE		05/2021	14717	05/14/2021	111	60.00	PAYROLL 5/14/21			1	
DI	DI	3777-ARVIG COMMUNICATION	05/2021	32010	05/25/2021	333	518.04	phone,internet			1	
DI	DI	11400-CENTURYLINK	06/2021	32079	06/09/2021	333	364.26	phone,internet			1	
DI	DI	57988-MN VALLEY TELEPHONE CO	06/2021	32085	06/09/2021	333	179.88	phone,internet			1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	32090	06/09/2021	333	119.49	long distance			1	
JE	JE		06/2021	14789	06/11/2021	111	30.00	PAYROLL 6/11/21			1	
DI	DI	55580-MCI TELECOMMUNICATIONS	06/2021	32096	06/15/2021	333	20.66	long distance			1	
DI	DI	91185-VERIZON WIRELESS	06/2021	32099	06/15/2021	333	514.46	cell phones			1	
DI	DI	3777-ARVIG COMMUNICATION	07/2021	32106	07/06/2021	333	518.85	phone,internet			1	
DI	DI	57988-MN VALLEY TELEPHONE CO	07/2021	32110	07/06/2021	333	179.56	phone,internet			1	
JE	JE		07/2021	14834	07/09/2021	111	60.00	PAYROLL 7/9/21			1	
DI	DI	11400-CENTURYLINK	07/2021	32178	07/13/2021	333	364.26	phone,internet			1	
DI	DI	91185-VERIZON WIRELESS	07/2021	32183	07/13/2021	333	514.32	cell phones			1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	32184	07/13/2021	333	131.19	long distance			1	
DI	DI	3777-ARVIG COMMUNICATION	07/2021	32190	07/28/2021	333	517.17	phone,internet			1	
DI	DI	55580-MCI TELECOMMUNICATIONS	07/2021	32194	07/28/2021	333	27.94	phone			1	
JE	JE		08/2021	14888	08/06/2021	111	60.00	PAYROLL 8/6/21			1	
DI	DI	11400-CENTURYLINK	08/2021	32249	08/11/2021	333	363.44	phone,internet			1	
DI	DI	57988-MN VALLEY TELEPHONE CO	08/2021	32255	08/11/2021	333	179.56	phone,internet			1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	32258	08/11/2021	333	129.48	phone			1	
DI	DI	55580-MCI TELECOMMUNICATIONS	08/2021	32264	08/23/2021	333	27.94	long distance			1	
DI	DI	91185-VERIZON WIRELESS	08/2021	32268	08/23/2021	333	514.30	cell phones			1	
DI	DI	3777-ARVIG COMMUNICATION	09/2021	32273	09/02/2021	333	517.53	phone,internet			1	
JE	JE		09/2021	14936	09/03/2021	111	60.00	PAYROLL 9/3/21			1	
DI	DI	11400-CENTURYLINK	09/2021	32277	09/08/2021	333	363.44	phone,internet			1	
DI	DI	57988-MN VALLEY TELEPHONE CO	09/2021	32283	09/08/2021	333	179.56	phone,internet			1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	32286	09/08/2021	333	130.51	long distance			1	
DI	DI	91185-VERIZON WIRELESS	09/2021	32349	09/16/2021	333	513.89	cell phones			1	
DI	DI	3777-ARVIG COMMUNICATION	09/2021	32350	09/28/2021	333	517.35	phone,internet			1	
DI	DI	55580-MCI TELECOMMUNICATIONS	09/2021	32353	09/28/2021	333	28.60	phone			1	
JE	JE		10/2021	14987	10/01/2021	111	60.00	PAYROLL 10/1/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	11400-CENTURYLINK	10/2021	32360	10/06/2021	333	363.78	PHONE/INTERNET			1	
DI	DI	57988-MN VALLEY TELEPHONE CO	10/2021	32365	10/06/2021	333	179.04	PHONE/INTERNET			1	
DI	DI	91185-VERIZON WIRELESS	10/2021	32424	10/14/2021	333	512.00	cell phones			1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	32425	10/14/2021	333	126.79	rwf long distance			1	
DI	DI	55580-MCI TELECOMMUNICATIONS	10/2021	32432	10/27/2021	333	27.37	phone			1	
		03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**17,265.52**	**YTD:** **17,265.52**				
		03-301-000-0000-6210 - POSTAGE										
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	31592	01/27/2021	333	275.00	stamps			1	
DI	DI	76932-RESERVE ACCOUNT	02/2021	31654	02/10/2021	333	700.00	postage			1	
DI	DI	71300-PITNEY BOWES GLOBAL	03/2021	31709	03/05/2021	333	157.17	postage meter rental			1	
DI	DI	71300-PITNEY BOWES GLOBAL	05/2021	31984	05/07/2021	333	157.17	meter rental			1	
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	32089	06/09/2021	333	150.00	box rental			1	
DI	DI	71300-PITNEY BOWES GLOBAL	08/2021	32234	08/06/2021	333	157.17	meter rental			1	
		03-301-000-0000-6210 - POSTAGE				**Total**	**1,596.51**	**YTD:** **1,596.51**				
		6200 - 6229 Communication & Transportation Services				**Total**	**18,862.03**					
		6230 - 6239 Photocopying & Binding										
		03-301-000-0000-6230 - PRINTING & PUBLISHING										
DI	DI	76570-REDWOOD GAZETTE-	02/2021	31603	02/05/2021	333	412.50	snow plow drivers ad		AP	1	P
JE	JE		02/2021	14464	02/05/2021	333	412.50-	Accrual Added-Ck# 31603			2	
DI	DI	50350-LAMBERTON NEWS	05/2021	31974	05/07/2021	333	112.00	advertising			1	
DI	DI	61750-NEW CENTURY PRESS INC	06/2021	32058	06/04/2021	333	94.50	ads			1	
DI	DI	76570-REDWOOD GAZETTE-	06/2021	32063	06/04/2021	333	510.24	ads			1	
DI	DI	83380-SPRINGFIELD ADVANCE	06/2021	32071	06/04/2021	333	61.50	ads			1	
DI	DI	76570-REDWOOD GAZETTE-	09/2021	32328	09/10/2021	333	412.50	ads			1	
		03-301-000-0000-6230 - PRINTING & PUBLISHING				**Total**	**1,190.74**	**YTD:** **1,190.74**				
		6230 - 6239 Photocopying & Binding				**Total**	**1,190.74**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		03-301-000-0000-6241 - SUBSCRIPTIONS										
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	12.95	VPN			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	12.95	VPN			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	12.95	VPN MONTHLY SUBSCRIPTION			1	
DI	DI	76570-REDWOOD GAZETTE-	10/2021	32402	10/08/2021	333	102.00	subscription			1	
		03-301-000-0000-6241 - SUBSCRIPTIONS				**Total**	**140.85**	**YTD:** **140.85**				
		03-301-000-0000-6242 - DUES										
DI	DI	57340-MN COUNTY HWY ENGR ASSN	02/2021	31628	02/05/2021	333	525.00	dues			1	
DI	DI	57450-MN TRANSPORTATION	04/2021	31793	04/09/2021	333	2,647.00	membership			1	
		03-301-000-0000-6242 - DUES				**Total**	**3,172.00**	**YTD:** **3,172.00**				

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates			Invoice Number	Accr Cd	Basis	R1R2
		6240 - 6249 Publicity, Subscriptions & Dues Total					**3,312.85**							
		6260 - 6299 Professional & Technical Fees For Servic												
		03-301-000-0000-6262 - STATE AUDIT												
DI	DI	57170-MINNESOTA STATE AUDITOR	10/2021	32393	10/08/2021	333	940.50	state audit					1	
		03-301-000-0000-6262 - STATE AUDIT				**Total**	**940.50**		**YTD:**	**940.50**				
		03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES												
DI	DI	4810-AVENU HOLDINGS LLC	03/2021	31673	03/05/2021	333	6,224.08	accounting software maint					1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	31772	04/09/2021	333	90.00	contract review					1	
DI	DI	1949-ALPHA WIRELESS	05/2021	31955	05/07/2021	333	3,828.00	radio maint					1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	32125	07/09/2021	333	350.00	attorney fees					1	
DI	DI	56140-MED COMPASS INC	10/2021	32392	10/08/2021	333	625.00	hearing tests					1	
		03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES				**Total**	**11,117.08**		**YTD:**	**11,117.08**				
		6260 - 6299 Professional & Technical Fees For Servic Total					**12,057.58**							
		6300 - 6329 Repair And Maintenance Services												
		03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.												
DI	DI	6096-BENTLEY SYSTEMS INC	01/2021	31567	01/08/2021	333	771.30	sign software agreement					1	
DI	DI	53227-LOFFLER COMPANIES INC	03/2021	31699	03/05/2021	333	72.71	copy machine agreement					1	
DI	DI	53227-LOFFLER COMPANIES INC	04/2021	31788	04/09/2021	333	59.23	copier agreement					1	
DI	DI	53227-LOFFLER COMPANIES INC	05/2021	31975	05/07/2021	333	49.73	copier agreement					1	
DI	DI	53227-LOFFLER COMPANIES INC	06/2021	32051	06/04/2021	333	160.13	copier agreement					1	
DI	DI	53227-LOFFLER COMPANIES INC	07/2021	32140	07/09/2021	333	83.70	copier agreement					1	
DI	DI	53227-LOFFLER COMPANIES INC	08/2021	32228	08/06/2021	333	76.72	copier agreement					1	
DI	DI	53227-LOFFLER COMPANIES INC	09/2021	32319	09/10/2021	333	47.79	copier agreement					1	
DI	DI	53227-LOFFLER COMPANIES INC	10/2021	32389	10/08/2021	333	106.32	copier agreement					1	
		03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.				**Total**	**1,427.63**		**YTD:**	**1,427.63**				
		6300 - 6329 Repair And Maintenance Services Total					**1,427.63**							
		6330 - 6339 Travel												
		03-301-000-0000-6331 - MILEAGE												
DI	DI	26528-FORSBERG/ALAN	06/2021	32040	06/04/2021	333	1,370.88	mileage					1	
DI	DI	81085-SELLNER/ ANTHONY	07/2021	32164	07/09/2021	333	97.52	mileage					1	
DI	DI	26528-FORSBERG/ALAN	09/2021	32307	09/10/2021	333	1,532.16	mileage					1	
		03-301-000-0000-6331 - MILEAGE				**Total**	**3,000.56**		**YTD:**	**3,000.56**				
		03-301-000-0000-6332 - STAFF DEVELOPMENT												
JE	JE		01/2021	14586	01/01/2021	001	180.00	ITEMS PREPAID IN 2020 FOR 2021					2	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	200.00	REG @ MN DOT REFRESH			298901		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	200.00	REG @ MN DOT REFRESH			297111		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	250.00	REG @ BRIDGE CONST TR			298903		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	500.00	REG @ CONCRETE FIELD RECERT			300788		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-6332 - STAFF DEVELOPMENT										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	150.00	REG @ LEADERSHIP TR - AS	67011		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	460.00	REG @ MN CO HWY ACCT - JS&PO	554255		1	
DI	DI	57911-MINNESOTA COUNTY	05/2021	31979	05/07/2021	333	160.00	training			1	
DI	DI	57402-MN COMMISSIONER OF	05/2021	31980	05/07/2021	333	25.00	training			1	
DI	DI	86350-TERSTEEGS HOLIDAY	05/2021	31997	05/07/2021	333	9.97	meeting exp			1	
DI	DI	92281-WALMART COMMUNITY	05/2021	32001	05/07/2021	333	26.30	training exp			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	241.69	MEAL @ MEETING			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	180.00-	REFUND MN CO HWY ACCTS - JS	559689		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	180.00-	REFUND MN CO HWY ACCTS - PO	559681		1	
DI	DI	86350-TERSTEEGS HOLIDAY	06/2021	32073	06/04/2021	333	19.94	training exp			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	252.96	LODGING @ CON - AS	600243		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	155.00	REG @ DESIGN CONST RECERT - AS	566071		1	
DI	DI	92281-WALMART COMMUNITY	09/2021	32343	09/10/2021	333	11.57	meeting supplies			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	90.00	REG @ FALL MAINT EXPO			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	30.00	REG @ FALL MAINT EXPO			1	
DI	DI	86350-TERSTEEGS HOLIDAY	10/2021	32411	10/08/2021	333	69.20	meeting expenses			1	
DI	DI	92281-WALMART COMMUNITY	10/2021	32417	10/08/2021	333	30.44	meeting expenses			1	
		03-301-000-0000-6332 - STAFF DEVELOPMENT				**Total**	**2,702.07**	**YTD:** **2,702.07**				
		03-301-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	100.00	MCEA SUMMER CON - AS	600243		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	84.10	FOOD @ CONTRACTOR MTG			1	
		03-301-000-0000-6334 - LODGING & EXPENSE				**Total**	**184.10**	**YTD:** **184.10**				
						6330 - 6339 Travel Total	**5,886.73**					
		6350 - 6379 Other Charges										
		03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY										
DI	DI	57940-MN COUNTIES	01/2021	31570	01/13/2021	333	68,903.00	property casualty			1	
DI	DI	57940-MN COUNTIES	03/2021	31751	03/24/2021	333	89.00	Ins new equipment			1	
DI	DI	57940-MN COUNTIES	03/2021	31758	03/31/2021	333	219.00	Ins on salt shed			1	
DI	DI	57940-MN COUNTIES	05/2021	32016	05/25/2021	333	92.00	MCIT equip ins			1	
DI	DI	57940-MN COUNTIES	07/2021	32109	07/06/2021	333	117.00	ins			1	
DI	DI	57940-MN COUNTIES	09/2021	32348	09/16/2021	333	128.00	ins adjustments			1	
		03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY				**Total**	**69,548.00**	**YTD:** **69,548.00**				
						6350 - 6379 Other Charges Total	**69,548.00**					
		6400 - 6409 Office Supplies										
		03-301-000-0000-6401 - OFFICE SUPPLIES										
JE	JE		01/2021	14586	01/01/2021	001	203.00	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	2755-AMERICAN SOLUTIONS FOR	02/2021	31610	02/05/2021	333	369.10	office supplies			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-6401 - OFFICE SUPPLIES										
DI	DI	20730-ECOWATER SYSTEMS	02/2021	31617	02/05/2021	333	30.00	office supplies			1	
DI	DI	37640-INNOVATIVE OFFICE	02/2021	31623	02/05/2021	333	24.46	office supplies			1	
DI	DI	20730-ECOWATER SYSTEMS	03/2021	31684	03/05/2021	333	30.00	office supplies			1	
DI	DI	37640-INNOVATIVE OFFICE	03/2021	31692	03/05/2021	333	225.16	office supplies			1	
DI	DI	20730-ECOWATER SYSTEMS	04/2021	31769	04/09/2021	333	66.00	office supplies			1	
DI	DI	37640-INNOVATIVE OFFICE	04/2021	31781	04/09/2021	333	620.14	office supplies			1	
DI	DI	20730-ECOWATER SYSTEMS	05/2021	31963	05/07/2021	333	60.00	office supplies			1	
DI	DI	37640-INNOVATIVE OFFICE	05/2021	31970	05/07/2021	333	12.64	office supplies			1	
DI	DI	92281-WALMART COMMUNITY	05/2021	32001	05/07/2021	333	528.00	office supplies			1	
DI	DI	20730-ECOWATER SYSTEMS	06/2021	32033	06/04/2021	333	30.00	office supplies			1	
DI	DI	37640-INNOVATIVE OFFICE	06/2021	32045	06/04/2021	333	112.14	office supplies			1	
DI	DI	20730-ECOWATER SYSTEMS	07/2021	32122	07/09/2021	333	72.00	office supplies			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	25.98	PHONE CAR MOUNT	0645004		1	
DI	DI	37640-INNOVATIVE OFFICE	07/2021	32133	07/09/2021	333	35.82	office supplies			1	
DI	DI	50307-LAKE SUPERIOR COLLEGE -	07/2021	32137	07/09/2021	333	170.00	spec books			1	
DI	DI	64868-ONE OFFICE SOLUTION	07/2021	32153	07/09/2021	333	57.87	office supplies			1	
DI	DI	92281-WALMART COMMUNITY	07/2021	32170	07/09/2021	333	63.83	office supplies			1	
DI	DI	20730-ECOWATER SYSTEMS	08/2021	32213	08/06/2021	333	30.00	shop supplies			1	
DI	DI	37640-INNOVATIVE OFFICE	08/2021	32223	08/06/2021	333	172.63	office supplies			1	
DI	DI	20730-ECOWATER SYSTEMS	09/2021	32301	09/10/2021	333	78.00	office supplies			1	
DI	DI	37580-INDIGO SIGNWORKS INC	09/2021	32312	09/10/2021	333	100.00	office supplies			1	
DI	DI	37640-INNOVATIVE OFFICE	09/2021	32313	09/10/2021	333	63.01	office supplies			1	
DI	DI	20730-ECOWATER SYSTEMS	10/2021	32378	10/08/2021	333	42.00	office supplies			1	
DI	DI	32001-H & L PRINTING SERVICE	10/2021	32384	10/08/2021	333	186.00	office supplies			1	
DI	DI	37640-INNOVATIVE OFFICE	10/2021	32385	10/08/2021	333	163.69	office supplies			1	
		03-301-000-0000-6401 - OFFICE SUPPLIES				**Total**	**3,571.47**	**YTD:**	**3,571.47**			
						6400 - 6409 Office Supplies Total	**3,571.47**					
		6600 - 6699 Capital Outlay										
		03-301-000-0000-6601 - CAPITAL OUTLAY ($5,000 AND OVER)										
DI	DI	53227-LOFFLER COMPANIES INC	02/2021	31651	02/10/2021	333	6,141.32	copy machine			1	
DI	DI	48947-KRUEGER INTERNATIONAL,	07/2021	32135	07/09/2021	333	3,121.50	CORRECTION- OFFICE FURNITURE			1	
		03-301-000-0000-6601 - CAPITAL OUTLAY ($5,000 AND OVER)				**Total**	**9,262.82**	**YTD:**	**9,262.82**			
						6600 - 6699 Capital Outlay Total	**9,262.82**					
		6800 - 6899 Other Expenditures										
		03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	REDWOOD ELECTRIC COOP	02/2021	57365	02/02/2021	222	250.00-	LED REBATE			1	
RE	RE	STATE OF MN PETROLEUM DIVISION	02/2021	57413	02/08/2021	222	567.44-	DISEL TAX REFUND		DFG	1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
JE	JE		02/2021	14388	02/08/2021	222	567.44	Add Receipts Accrual to GLDeta			2	
RE	RE	STATE OF MN PETROLEUM DIV	03/2021	57601	03/02/2021	222	607.52-	DIESEL TAX REFUND			1	
RE	RE	STATE OF MN PETROLEUM DIV	03/2021	57811	03/26/2021	222	701.67-	DIESEL TAX REFUND			1	
RE	RE	STATE OF MINNESOTA	04/2021	58110	04/26/2021	222	782.04-	STATE OF MN-PETROLEUM DIVISION			1	
RE	RE	STATE OF MN PETROLUEM DIS	06/2021	58494	06/02/2021	222	856.14-	DIESEL TAX REF			1	
RE	RE	STATE OF MINNESOTA PETROLEUM	06/2021	58706	06/28/2021	222	849.02-	DIESEL TAX REFUND			1	
RE	RE	STATE OF MN PETRO DIV	07/2021	59004	07/30/2021	222	780.33-	DIESEL TAX REFUND			1	
RE	RE	STATE OF MINNESOTA	08/2021	59205	08/24/2021	222	753.83-	DIESEL TAX REFUND			1	
RE	RE	STATE OF MN PETROLEUM DIV	09/2021	59441	09/22/2021	222	755.82-	DIESEL TAX REFUND			1	
RE	RE	MN COUNTY ENGINEERS ASSN	10/2021	59583	10/05/2021	222	30.44-	D8 RARE EXPENSE			1	
RE	RE	STATE OF MN PETRO DIV	10/2021	59870	10/29/2021	222	609.33-	DIESEL TAX REFUND			1	
		03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL				**Total**	**6,976.14-**	**YTD: 6,976.14-**				
						6800 - 6899 Other Expenditures Total	**6,976.14-**					
		6900 - 6999 Other Financing Uses, Spec & Extraordina										
		03-301-000-0000-6910 - TRANSFERS IN										
JE	JE		02/2021	14447	02/03/2021	001	10,500.00-	TRANSFER SNOWBLOWER TO R&B			1	
JE	JE		02/2021	14447	02/16/2021	002	188,005.00-	TRANSFER SALT SHED TO R&B			1	
JE	JE		02/2021	14447	02/28/2021	003	500.00-	ACU REPAIR @ HWY DEPT			1	
		03-301-000-0000-6910 - TRANSFERS IN				**Total**	**199,005.00-**	**YTD: 199,005.00-**				
						6900 - 6999 Other Financing Uses, Spec & Extraordina Total	**199,005.00-**					
						PROGRAM 000 Total	**10,507,712.95-**					
						DEPT 301 - ROAD & BRIDGE ADMINISTRATION Total	**10,507,712.95-**					
		DEPT 310 - HIGHWAY MAINTENANCE										
		PROGRAM 000										
		5200 - 5249 State Shared Revenues										
		03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL										
RE	RE	98603-COUNTY OF YELLOW	05/2021	58200	05/04/2021	222	5,467.16-	SHARED MAINTENANCE CSAH 46			1	
		03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-				**Total**	**5,467.16-**	**YTD: 5,467.16-**				
						5200 - 5249 State Shared Revenues Total	**5,467.16-**					
		5300 - 5399 State Grants										
		03-310-000-0000-5301 - STATE GRANTS										
RE	RE	STATE OF MN EMERG MGT	03/2021	57785	03/23/2021	222	20,236.92-	CAT C DR4442 - STATE SHARE			1	
		03-310-000-0000-5301 - STATE GRANTS				**Total**	**20,236.92-**	**YTD: 20,236.92-**				
						5300 - 5399 State Grants Total	**20,236.92-**					
		5400 - 5499 Federal Grants										
		03-310-000-0000-5401 - DISASTER GRANTS					CFDA Number: 97.036					
RE	RE	STATE OF MN EMERG MGT	03/2021	57785	03/23/2021	222	60,710.77-	CAT C DR4442 - FED SHARE			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-310-000-0000-5401 - DISASTER GRANTS					CFDA Number: 97.036					
RE	RE	STATE OF MN FEMA	03/2021	57812	03/26/2021	222	4,113.89-	DR 4442 CAT Z - ADMIN EXP			1	
		03-310-000-0000-5401 - DISASTER GRANTS				**Total**	**64,824.66-**	**YTD: 64,824.66-**				
		03-310-000-0000-5455 - FEDERAL FUNDS - HIGHWAY					CFDA Number: 20.205					
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59431	09/22/2021	222	213,462.00-	CFDA 20.205 PASS THRU #8821224			1	
		03-310-000-0000-5455 - FEDERAL FUNDS - HIGHWAY				**Total**	**213,462.00-**	**YTD: 213,462.00-**				
						5400 - 5499 Federal Grants Total	**278,286.66-**					
		5900 - 5999 Other Financing Sources, Special Items										
		03-310-000-0000-5901 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	MINNESOTA MANAGEMENT &	09/2021	59398	09/17/2021	222	39.98-	JURY DUTY			1	
		03-310-000-0000-5901 - EXP REIMBURSEMENTS - EXTERNAL				**Total**	**39.98-**	**YTD: 39.98-**				
						5900 - 5999 Other Financing Sources, Special Items Total	**39.98-**					
		6100 - 6199 Personal Services										
		03-310-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	33,731.20-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	13,492.48-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	33,731.20	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	13,492.48	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	21,239.05	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	35,398.40	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	35,398.41	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	35,398.40	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	35,398.40	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	35,398.40	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	35,398.41	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	35,398.41	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	35,398.40	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	35,398.41	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	35,398.40	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	35,420.81	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	35,443.20	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	35,388.02	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	35,443.20	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	35,443.21	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	35,443.21	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	35,443.20	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	35,443.21	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	35,443.21	PAYROLL 10/15/21			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		03-310-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		10/2021	15030	10/29/2021	111	35,443.21	PAYROLL 10/29/21			1	
		03-310-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**729,577.57**	**YTD:** **729,577.57**				
		03-310-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		01/2021	14354	01/01/2021	111	500.16-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14344	01/22/2021	111	500.16	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	662.00	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,972.00	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	1,557.88	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	788.80	PAYROLL 3/5/21			1	
JE	JE		04/2021	14686	04/30/2021	111	1,577.60	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,577.60	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	3,456.80	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	5,157.90	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	5,326.20	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	4,044.16	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	3,789.20	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	3,118.28	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	3,784.80	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	4,563.98	PAYROLL 9/3/21			1	
		03-310-000-0000-6105 - SALARIES & WAGES-PART TIME				**Total**	**41,377.20**	**YTD:** **41,377.20**				
		03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		01/2021	14324	01/01/2021	101	1,155.06-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14324	01/01/2021	101	1,000.32-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	484.45-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	1,155.06	PAYROLL 1/8/21			1	
JE	JE		01/2021	14309	01/08/2021	111	1,000.32	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	484.45	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	248.31	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	7,037.27	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	4,699.58	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	1,171.59	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	2,573.37	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	271.94	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	334.30	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	570.32	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	544.80	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	289.70	PAYROLL 5/28/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		06/2021	14789	06/11/2021	111	557.02	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	222.35	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	124.16	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	82.78	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	144.85	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	144.85	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	358.69	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	248.31	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	20.70	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	103.46	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	351.77	PAYROLL 10/29/21			1	
		03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME				**Total**	**20,100.12**	**YTD:**	**20,100.12**			
		03-310-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE		09/2021	14965	09/17/2021	111	92.01	PAYROLL 9/17/21			1	
		03-310-000-0000-6113 - MEAL EXPENSE-TAXABLE				**Total**	**92.01**	**YTD:**	**92.01**			
		03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	7,510.20	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	7,510.20	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	8,232.70	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	8,232.70	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	8,232.70	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	8,232.70	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	8,232.70	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	8,232.70	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	8,232.70	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	8,232.70	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	8,132.37	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	8,132.37	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	8,132.37	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	8,132.37	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	8,132.37	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	8,132.37	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	8,132.37	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	8,132.37	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	8,132.37	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	8,132.37	PAYROLL 10/15/21			1	
		03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**162,205.70**	**YTD:**	**162,205.70**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-310-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	2,616.46-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	1,048.28-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	2,616.46	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	1,048.28	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	1,611.54	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	3,163.82	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,998.45	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	2,742.75	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	2,847.90	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	2,675.27	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,679.96	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	2,697.66	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,690.20	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,676.61	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	2,696.66	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	2,673.24	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,667.55	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,660.31	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	2,669.10	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	2,669.10	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	2,661.76	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	2,676.86	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	2,659.79	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	2,666.00	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	2,684.62	PAYROLL 10/29/21			1	
		03-310-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**56,169.15**	**YTD:**	**56,169.15**			
		03-310-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	2,110.42-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	897.56-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	2,110.42	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	897.56	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	1,258.74	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,620.54	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,449.93	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	2,183.49	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	2,221.50	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	2,078.83	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,082.70	PAYROLL 4/16/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-310-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		04/2021	14686	04/30/2021	111	2,327.87	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,193.56	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,294.23	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	2,424.16	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	2,415.23	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,331.06	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,309.28	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	2,274.88	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	2,316.27	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	2,377.82	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	2,093.71	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	2,073.88	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	2,079.05	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	2,219.28	PAYROLL 10/29/21			1	
		03-310-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**46,626.01**	**YTD:** **46,626.01**				
		03-310-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	493.57-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	209.91-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	493.57	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	209.91	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	294.39	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	612.88	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	572.96	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	510.65	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	519.55	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	486.18	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	487.08	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	544.41	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	513.02	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	536.54	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	566.95	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	564.84	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	545.18	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	540.07	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	532.03	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	541.73	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	556.10	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	489.66	PAYROLL 9/17/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-310-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		10/2021	14987	10/01/2021	111	485.02	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	486.23	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	519.02	PAYROLL 10/29/21			1	
		03-310-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**10,904.49**	**YTD:** **10,904.49**				
						6100 - 6199 Personal Services Total	**1,067,052.25**					
		6200 - 6229 Communication & Transportation Services										
		03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2021	14309	01/08/2021	111	30.00	PAYROLL 1/8/21			1	
JE	JE		02/2021	14370	02/05/2021	111	30.00	PAYROLL 2/5/21			1	
JE	JE		03/2021	14494	03/05/2021	111	30.00	PAYROLL 3/5/21			1	
JE	JE		04/2021	14613	04/02/2021	111	30.00	PAYROLL 4/2/21			1	
JE	JE		05/2021	14717	05/14/2021	111	30.00	PAYROLL 5/14/21			1	
JE	JE		06/2021	14789	06/11/2021	111	30.00	PAYROLL 6/11/21			1	
JE	JE		07/2021	14834	07/09/2021	111	30.00	PAYROLL 7/9/21			1	
JE	JE		08/2021	14888	08/06/2021	111	30.00	PAYROLL 8/6/21			1	
JE	JE		09/2021	14936	09/03/2021	111	30.00	PAYROLL 9/3/21			1	
JE	JE		10/2021	14987	10/01/2021	111	30.00	PAYROLL 10/1/21			1	
		03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**300.00**	**YTD:** **300.00**				
						6200 - 6229 Communication & Transportation Services Total	**300.00**					
		6260 - 6299 Professional & Technical Fees For Servic										
		03-310-000-0000-6292 - CONTRACT PAYMENTS										
DI	DI	88444-TRAFFIC MARKING SERVICE	10/2021	32437	10/27/2021	333	27,453.81	cmp 21-pm			1	
		03-310-000-0000-6292 - CONTRACT PAYMENTS				**Total**	**27,453.81**	**YTD:** **27,453.81**				
						6260 - 6299 Professional & Technical Fees For Servic Total	**27,453.81**					
		6340 - 6349 Rentals And Service Agreements										
		03-310-000-0000-6341 - EQUIPMENT RENTAL										
JE	JE		01/2021	14586	01/01/2021	015	14,204.25-	CONTRACTS PAYABLE-R&B MA BASIS			2	
DI	DI	99470-ZIMMERMANN MAINTENANCE	01/2021	31579	01/20/2021	333	9,996.75	maint. Belview/Delhi area			1	C
DI	DI	99470-ZIMMERMANN MAINTENANCE	03/2021	31727	03/05/2021	333	4,207.50	Maint. Belview/Delhi area			1	C
DI	DI	13240-COUNTY OF COTTONWOOD -	04/2021	31766	04/09/2021	333	12,483.02	shared maint. CR 62 & CSAH 41			1	
DI	DI	99470-ZIMMERMANN MAINTENANCE	05/2021	32021	05/25/2021	333	8,097.75	maint Belview/Delhi area			1	
DI	DI	80695-SCOTTS LAWN SERVICE and	06/2021	32069	06/04/2021	333	380.00	mowing			1	
DI	DI	80695-SCOTTS LAWN SERVICE and	08/2021	32240	08/06/2021	333	3,260.00	mowing Dekalb St.			1	
DI	DI	87241-TITAN MACHINERY SIOUX	10/2021	32412	10/08/2021	333	6,952.25	excavator rental			1	
DI	DI	93070-WELTSCH EQUIPMENT INC	10/2021	32418	10/08/2021	333	3,750.00	tractor rental			1	
		03-310-000-0000-6341 - EQUIPMENT RENTAL				**Total**	**34,923.02**	**YTD:** **34,923.02**				
						6340 - 6349 Rentals And Service Agreements Total	**34,923.02**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6500 - 6559 Road & Bridge Supplies & Materials												
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS												
DI	DI	76550-REDWOOD ELECTRIC	01/2021	31584	01/27/2021	333	40.00	CSAH 9 street light		AP	1	P
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	31585	01/27/2021	333	36.82	CSAH 101 street light		DTG	1	O
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	31591	01/27/2021	333	16.01	CSAH 101 street light			1	
DI	DI	97200-XCEL ENERGY	01/2021	31586	01/27/2021	333	15.06	CSAH 13 Street Light		AP	1	P
DI	DI	97200-XCEL ENERGY	01/2021	31593	01/27/2021	333	15.06	CSAH 13 street light			1	
JE	JE		01/2021	14454	01/27/2021	333	36.82-	Accrual Added-Ck# 31585			2	
JE	JE		01/2021	14465	01/27/2021	333	40.00-	Accrual Added-Ck# 31584			2	
JE	JE		01/2021	14466	01/27/2021	333	15.06-	Accrual Added-Ck# 31586			2	
DI	DI	10-3D SPECIALTIES INC	02/2021	31608	02/05/2021	333	226.63	sign supplies		AP	1	P
DI	DI	7570-BOLTON & MENK INC	02/2021	31595	02/05/2021	333	121.00	culvert consultant engr		AP	1	P
DI	DI	13000-CLEMENTS LUMBER INC-RF	02/2021	31616	02/05/2021	333	11.04	road maint supplies			1	
DI	DI	18802-DUININCK INC	02/2021	31596	02/05/2021	333	386.40	road maint supplies		AP	1	P
DI	DI	45745-KECK TREE SERVICE	02/2021	31600	02/05/2021	333	17,175.00	tree removal		AP	1	P
DI	DI	45745-KECK TREE SERVICE	02/2021	31626	02/05/2021	333	17,375.00	tree removal			1	
DI	DI	79500-RUNNINGS FARM & FLEET	02/2021	31634	02/05/2021	333	27.98	road maint supplies			1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	31605	02/05/2021	333	23,598.28	CSAH 10 culvert repair		AP	1	P
JE	JE		02/2021	14467	02/05/2021	333	121.00-	Accrual Added-Ck# 31595			2	
JE	JE		02/2021	14472	02/05/2021	333	17,175.00-	Accrual Added-Ck# 31600			2	
JE	JE		02/2021	14473	02/05/2021	333	23,598.28-	Accrual Added-Ck# 31605			2	
JE	JE		02/2021	14474	02/05/2021	333	226.63-	Accrual Added-Ck# 31608			2	
JE	JE		02/2021	14484	02/05/2021	333	386.40-	Accrual Added-Ck# 31596			2	
DI	DI	76550-REDWOOD ELECTRIC	02/2021	31669	02/24/2021	333	40.00	CSAH 9 lights			1	
DI	DI	97200-XCEL ENERGY	02/2021	31670	02/24/2021	333	27.44	CSAH 13 lights			1	
DI	DI	13000-CLEMENTS LUMBER INC-RF	03/2021	31681	03/05/2021	333	11.04	Goldmine br sign supplies			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	31738	03/05/2021	333	48.71	101 street lights			1	
DI	DI	78460-RRRSWA	03/2021	31712	03/05/2021	333	4.42	ditch cleanup disposal			1	
DI	DI	79500-RUNNINGS FARM & FLEET	03/2021	31714	03/05/2021	333	33.98	mailboxes			1	
DI	DI	76550-REDWOOD ELECTRIC	03/2021	31753	03/24/2021	333	40.00	street lights			1	
DI	DI	97200-XCEL ENERGY	03/2021	31754	03/24/2021	333	26.39	street lights			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	31759	03/31/2021	333	45.97	CSAH 101 street lights			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	191.88	TP	4653056		1	
DI	DI	45745-KECK TREE SERVICE	04/2021	31784	04/09/2021	333	1,500.00	tree removal CSAH 10			1	
DI	DI	50900-LAVOY'S REPAIR LLC	04/2021	31786	04/09/2021	333	7.50	ditch cleanup			1	
DI	DI	62010-NEWMAN SIGNS INC	04/2021	31794	04/09/2021	333	5,373.10	sign posts			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	04/2021	31799	04/09/2021	333	7.00	ditch cleanup			1	
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	31804	04/09/2021	333	186.92	road maint supplies			1	
DI	DI	76550-REDWOOD ELECTRIC	04/2021	31944	04/28/2021	333	40.00	street lights			1	

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		03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS										
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	31945	04/28/2021	333	45.77	street lights			1	
DI	DI	97200-XCEL ENERGY	04/2021	31946	04/28/2021	333	27.39	street lights			1	
DI	DI	8459-BROCK WHITE COMPANY	05/2021	31960	05/07/2021	333	25,410.00	Crafco roadsaver			1	
DI	DI	24594-FASTENAL COMPANY	05/2021	31968	05/07/2021	333	99.82	sign supplies			1	
DI	DI	32003-H & R CONSTRUCTION	05/2021	31969	05/07/2021	333	233.86	guardrail repairs			1	
DI	DI	39523-JMD MANUFACTURING INC	05/2021	31971	05/07/2021	333	2,450.13	mailbox posts			1	
DI	DI	64273-NUTRIEN AG SOLUTIONS, INC	05/2021	31983	05/07/2021	333	766.24	weed spray			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	05/2021	31985	05/07/2021	333	49.00	ditch cleanup			1	
DI	DI	78460-RRRSWA	05/2021	31987	05/07/2021	333	191.58	ditch cleanup			1	
DI	DI	79500-RUNNINGS FARM & FLEET	05/2021	31989	05/07/2021	333	90.21	sign supplies			1	
DI	DI	84220-SURPLUS WAREHOUSE of	05/2021	31995	05/07/2021	333	935.00	ditch cleanup			1	
DI	DI	90428-UNIQUE PAVING MATERIALS	05/2021	32000	05/07/2021	333	1,332.43	cold mix			1	
DI	DI	76550-REDWOOD ELECTRIC	05/2021	32019	05/25/2021	333	40.00	street lights			1	
DI	DI	97200-XCEL ENERGY	05/2021	32020	05/25/2021	333	26.08	street lights			1	
DI	DI	18802-DUININCK INC	06/2021	32032	06/04/2021	333	3,111.22	gravel			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	283.90	GLOVES	2714665		1	
DI	DI	21500-ELECTRIC MOTOR CO	06/2021	32034	06/04/2021	333	57.00	sign supplies			1	
DI	DI	24589-FARMWARD COOPERATIVE	06/2021	32037	06/04/2021	333	195.00	maint supplies			1	
DI	DI	24594-FASTENAL COMPANY	06/2021	32038	06/04/2021	333	59.25	sign supplies			1	
DI	DI	81090-GORDY SERBUS & SONS	06/2021	32041	06/04/2021	333	108.91	maint supplies			1	
DI	DI	31700-GWL FARMS INC	06/2021	32043	06/04/2021	333	98,700.00	gravel stockpile			1	
DI	DI	55610-M-R SIGN CO	06/2021	32052	06/04/2021	333	106.15	sign supplies			1	
DI	DI	55600-MR PAVING & EXCAVATING	06/2021	32057	06/04/2021	333	49,512.31	tile repairs			1	
DI	DI	55600-MR PAVING & EXCAVATING	06/2021	32057	06/04/2021	333	172,928.80	CSAH 6 repairs			1	
DI	DI	62010-NEWMAN SIGNS INC	06/2021	32059	06/04/2021	333	234.05	signage			1	
DI	DI	62010-NEWMAN SIGNS INC	06/2021	32059	06/04/2021	333	228.14	sign supplies			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2021	32064	06/04/2021	333	45.00	maint supplies			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	32086	06/09/2021	333	42.24	101 street lights			1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	06/2021	32087	06/09/2021	333	32,250.00	gravel crushing bd appr 2-16-2			1	
DI	DI	83297-SOUTHWEST SANITATION INC	06/2021	32088	06/09/2021	333	112.36	portapotty-GWL pit			1	
DI	DI	76550-REDWOOD ELECTRIC	06/2021	32105	06/23/2021	333	40.00	CSAH 9 street lights			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	32111	07/06/2021	333	36.17	101 street lights			1	
DI	DI	97200-XCEL ENERGY	07/2021	32112	07/06/2021	333	28.44	CSAH 13 street lights			1	
DI	DI	10-3D SPECIALTIES INC	07/2021	32177	07/09/2021	333	446.60	signs			1	
DI	DI	18802-DUININCK INC	07/2021	32121	07/09/2021	333	8,151.46	gravel			1	
DI	DI	18802-DUININCK INC	07/2021	32121	07/09/2021	333	18,228.00	patching material			1	
DI	DI	24589-FARMWARD COOPERATIVE	07/2021	32127	07/09/2021	333	370.50	patching supplies			1	
DI	DI	47911-FLINT HILLS RESOURCES LP	07/2021	32129	07/09/2021	333	1,606.40	patching material			1	

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03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS												
DI	DI	50050-L & S CONSTRUCTION CORP	07/2021	32136	07/09/2021	333	278.82	gravel			1	
DI	DI	55610-M-R SIGN CO	07/2021	32141	07/09/2021	333	409.80	sign supplies			1	
DI	DI	57397-MN DEPT OF [illegible]	07/2021	32147	07/09/2021	333	223.52	gravel exp			1	
DI	DI	62010-NEWMAN SIGNS INC	07/2021	32148	07/09/2021	333	892.68	sign supplies			1	
DI	DI	62010-NEWMAN SIGNS INC	07/2021	32148	07/09/2021	333	289.49	signs			1	
DI	DI	80009-S W DUST TREATMENT INC	07/2021	32161	07/09/2021	333	4,284.00	dust treatment			1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	07/2021	32163	07/09/2021	333	16,880.00	washout repairs			1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	07/2021	32163	07/09/2021	333	2,881.76	gravel crushing			1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	07/2021	32163	07/09/2021	333	25,210.00	ditch repairs			1	
DI	DI	83297-SOUTHWEST SANITATION INC	07/2021	32182	07/13/2021	333	176.00	GWL porta-potty			1	
DI	DI	76550-REDWOOD ELECTRIC [illegible]	07/2021	32198	07/28/2021	333	40.00	CSAH 9 lights			1	
DI	DI	73500-REDWOOD FALLS PUBLIC [illegible]	07/2021	32199	07/28/2021	333	35.58	CSAH 101 lights			1	
DI	DI	97200-XCEL ENERGY	07/2021	32201	07/28/2021	333	30.15	CSAH 13 lights			1	
DI	DI	18802-DUININCK INC	08/2021	32212	08/06/2021	333	6,738.79	patching material			1	
DI	DI	18802-DUININCK INC	08/2021	32212	08/06/2021	333	11,580.45	gravel			1	
DI	DI	24589-FARMWARD COOPERATIVE	08/2021	32219	08/06/2021	333	65.00	LP			1	
DI	DI	24589-FARMWARD COOPERATIVE	08/2021	32219	08/06/2021	333	48.46	shop expenses			1	
DI	DI	24594-FASTENAL COMPANY	08/2021	32220	08/06/2021	333	59.25	maint supplies			1	
DI	DI	24594-FASTENAL COMPANY	08/2021	32220	08/06/2021	333	277.10	sign supplies			1	
DI	DI	31700-GWL FARMS INC	08/2021	32222	08/06/2021	333	10,627.54	gravel			1	
DI	DI	45745-KECK TREE SERVICE	08/2021	32226	08/06/2021	333	2,800.00	clearing ROW			1	
DI	DI	53100-LOCATORS & SUPPLIES INC	08/2021	32227	08/06/2021	333	504.92	maint supplies			1	
DI	DI	56300-MEADOWLAND FARMERS [illegible]	08/2021	32229	08/06/2021	333	178.90	maint supplies			1	
DI	DI	62010-NEWMAN SIGNS INC	08/2021	32231	08/06/2021	333	190.00	signs			1	
DI	DI	62010-NEWMAN SIGNS INC	08/2021	32231	08/06/2021	333	148.88	sign supplies			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	08/2021	32235	08/06/2021	333	33.00	ditch cleanup			1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	32239	08/06/2021	333	24,285.50	culvert reset & repairs			1	
DI	DI	83297-SOUTHWEST SANITATION INC	08/2021	32257	08/11/2021	333	325.00	GWL pit portapotty			1	
DI	DI	76550-REDWOOD ELECTRIC [illegible]	08/2021	32267	08/23/2021	333	40.00	CSAH 9 street lights			1	
DI	DI	97200-XCEL ENERGY	08/2021	32269	08/23/2021	333	29.56	CSAH 13 street lights			1	
DI	DI	73500-REDWOOD FALLS PUBLIC [illegible]	09/2021	32275	09/02/2021	333	36.75	street lights			1	
DI	DI	83297-SOUTHWEST SANITATION INC	09/2021	32285	09/08/2021	333	176.00	porta-potty GWL pit			1	
DI	DI	10418-CENTRAL SPECIALTIES INC	09/2021	32295	09/10/2021	333	3,287.50	hot mix			1	
DI	DI	18802-DUININCK INC	09/2021	32300	09/10/2021	333	5,151.61	gravel			1	
DI	DI	18802-DUININCK INC	09/2021	32300	09/10/2021	333	2,411.85	patching material			1	
DI	DI	31700-GWL FARMS INC	09/2021	32308	09/10/2021	333	97,476.25	gravel			1	
DI	DI	32003-H & R CONSTRUCTION	09/2021	32310	09/10/2021	333	950.80	guard rail			1	
DI	DI	32003-H & R CONSTRUCTION	09/2021	32310	09/10/2021	333	56.10	sign supplies			1	

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		03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS										
DI	DI	45745-KECK TREE SERVICE	09/2021	32315	09/10/2021	333	2,900.00	tree trimming			1	
DI	DI	55610-M-R SIGN CO	09/2021	32320	09/10/2021	333	1,125.00	sign supplies			1	
DI	DI	62010-NEWMAN SIGNS INC	09/2021	32324	09/10/2021	333	4,298.54	signs			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2021	32329	09/10/2021	333	7.00	ditch cleanup			1	
DI	DI	78460-RRRSWA	09/2021	32330	09/10/2021	333	17.69	ditch cleanup			1	
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	32332	09/10/2021	333	95.96	sign supplies			1	
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	32332	09/10/2021	333	311.86	maint supplies			1	
DI	DI	80009-S W DUST TREATMENT INC	09/2021	32333	09/10/2021	333	1,764.00	dust treatment			1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	32335	09/10/2021	333	8,590.86	culvert repairs			1	
DI	DI	76550-REDWOOD ELECTRIC	09/2021	32356	09/28/2021	333	40.00	CSAH 9 street lights			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	32357	09/28/2021	333	38.32	CSAH 101 street lights			1	
DI	DI	97200-XCEL ENERGY	09/2021	32358	09/28/2021	333	30.71	CSAH 13 street lights			1	
DI	DI	7410-BLACKSTRAP INC	10/2021	32359	10/06/2021	333	7,166.23	ROAD SALT			1	
DI	DI	8447-BRIANS TREE SERVICE LLC	10/2021	32372	10/08/2021	333	2,669.00	tree cutting			1	
DI	DI	18802-DUININCK INC	10/2021	32377	10/08/2021	333	6,070.05	patching material			1	
DI	DI	31700-GWL FARMS INC	10/2021	32383	10/08/2021	333	34,744.06	gravel			1	
DI	DI	62010-NEWMAN SIGNS INC	10/2021	32395	10/08/2021	333	87.10	signs			1	
DI	DI	76038-RED ROCK QUARRY INC	10/2021	32399	10/08/2021	333	5,164.01	riprap			1	
DI	DI	78460-RRRSWA	10/2021	32404	10/08/2021	333	25.00	ditch cleanup			1	
DI	DI	79500-RUNNINGS FARM & FLEET	10/2021	32406	10/08/2021	333	19.98	sign supplies			1	
DI	DI	83297-SOUTHWEST SANITATION INC	10/2021	32423	10/14/2021	333	176.00	gwl port-a-potty			1	
DI	DI	7410-BLACKSTRAP INC	10/2021	32428	10/27/2021	333	28,519.08	road salt			1	
DI	DI	76550-REDWOOD ELECTRIC	10/2021	32435	10/27/2021	333	40.00	street light			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	32436	10/27/2021	333	40.38	street light			1	
DI	DI	97200-XCEL ENERGY	10/2021	32438	10/27/2021	333	30.09	street light			1	
		03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS				**Total**	**766,690.78**	**YTD:** **766,690.78**				
		03-310-000-0000-6507 - MISCELLANEOUS EXPENSES										
DI	DI	24725-FIRSTSOURCE SOLUTIONS	02/2021	31598	02/05/2021	333	112.76	drug testing		AP	1	P
JE	JE		02/2021	14475	02/05/2021	333	112.76-	Accrual Added-Ck# 31598			2	
DI	DI	12668-CLARKFIELD ENTERPRISES	03/2021	31680	03/05/2021	333	1,975.65	safety supplies			1	
DI	DI	24725-FIRSTSOURCE SOLUTIONS	03/2021	31689	03/05/2021	333	868.55	drug testing			1	
DI	DI	53100-LOCATORS & SUPPLIES INC	03/2021	31698	03/05/2021	333	63.20	safety supplies			1	
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	31943	04/28/2021	333	405.00	shop solid waste assessments			1	
DI	DI	53100-LOCATORS & SUPPLIES INC	06/2021	32050	06/04/2021	333	1,508.78	safety supplies			1	
DI	DI	24725-FIRSTSOURCE SOLUTIONS	07/2021	32128	07/09/2021	333	169.14	drug testing			1	
DI	DI	53100-LOCATORS & SUPPLIES INC	07/2021	32139	07/09/2021	333	302.31	safety supplies			1	
DI	DI	63533-NORTH AMERICAN SAFETY	07/2021	32149	07/09/2021	333	335.88	safety supplies			1	
DI	DI	97200-XCEL ENERGY	07/2021	32175	07/09/2021	333	328.29	pole repairs			1	

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		03-310-000-0000-6507 - MISCELLANEOUS EXPENSES										
DI	DI	24725-FIRSTSOURCE SOLUTIONS	09/2021	32306	09/10/2021	333	155.20	drug/alcohol testing			1	
DI	DI	53100-LOCATORS & SUPPLIES INC	09/2021	32318	09/10/2021	333	143.16	safety supplies			1	
DI	DI	76169-REDWOOD COUNTY AUD-	10/2021	32400	10/08/2021	333	10,572.97	ditch assessments			1	
		03-310-000-0000-6507 - MISCELLANEOUS EXPENSES				**Total**	**16,828.13**	**YTD:**	**16,828.13**			
		03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION										
DI	DI	999700-TOWNSHIP OF BROOKVILLE	02/2021	6030	02/10/2021	333	25,685.28	Town Road Distribution			1	
DI	DI	999705-TOWNSHIP OF	02/2021	6031	02/10/2021	333	22,214.52	Town Road Distribution			1	
DI	DI	999710-TOWNSHIP OF DELHI	02/2021	6032	02/10/2021	333	27,625.26	Town Road Distribution			1	
DI	DI	999715-TOWNSHIP OF GALES	02/2021	6033	02/10/2021	333	17,938.44	Town Road Distribution			1	
DI	DI	999720-TOWNSHIP OF GRANITE	02/2021	6034	02/10/2021	333	27,039.87	Town Road Distribution			1	
DI	DI	999725-TOWNSHIP OF HONNER	02/2021	6035	02/10/2021	333	5,800.27	Town Road Distribution			1	
DI	DI	999730-TOWNSHIP OF	02/2021	6036	02/10/2021	333	21,805.02	Town Road Distribution			1	
DI	DI	999735-TOWNSHIP OF KINTIRE	02/2021	6037	02/10/2021	333	22,138.07	Town Road Distribution			1	
DI	DI	999740-TOWNSHIP OF LAMBERTON	02/2021	6038	02/10/2021	333	19,234.88	Town Road Distribution			1	
DI	DI	999745-TOWNSHIP OF MORGAN	02/2021	6039	02/10/2021	333	27,044.90	Town Road Distribution			1	
DI	DI	999750-TOWNSHIP OF NEW AVON	02/2021	6040	02/10/2021	333	23,761.33	Town Road Distribution			1	
DI	DI	999755-TOWNSHIP OF NORTH HERO	02/2021	6041	02/10/2021	333	21,962.68	Town Road Distribution			1	
DI	DI	999760-TOWNSHIP OF PAXTON	02/2021	6042	02/10/2021	333	44,738.48	Town Road Distribution			1	
DI	DI	999765-TOWNSHIP OF REDWOOD	02/2021	6043	02/10/2021	333	17,536.38	Town Road Distribution			1	
DI	DI	999770-TOWNSHIP OF SHERIDAN	02/2021	6044	02/10/2021	333	21,454.49	Town Road Distribution			1	
DI	DI	999775-TOWNSHIP OF SHERMAN	02/2021	6045	02/10/2021	333	28,713.44	Town Road Distribution			1	
DI	DI	999780-TOWNSHIP OF SPRINGDALE	02/2021	6046	02/10/2021	333	23,267.91	Town Road Distribution			1	
DI	DI	999785-TOWNSHIP OF SUNDOWN	02/2021	6047	02/10/2021	333	21,919.01	Town Road Distribution			1	
DI	DI	999790-TOWNSHIP OF SWEDES	02/2021	6048	02/10/2021	333	12,202.72	Town Road Distribution			1	
DI	DI	999795-TOWNSHIP OF THREE LAKES	02/2021	6049	02/10/2021	333	22,567.19	Town Road Distribution			1	
DI	DI	999800-TOWNSHIP OF UNDERWOOD	02/2021	6050	02/10/2021	333	24,345.20	Town Road Distribution			1	
DI	DI	999805-TOWNSHIP OF VAIL	02/2021	6051	02/10/2021	333	24,410.33	Town Road Distribution			1	
DI	DI	999810-TOWNSHIP OF VESTA	02/2021	6052	02/10/2021	333	24,022.70	Town Road Distribution			1	
DI	DI	999815-TOWNSHIP OF WATERBURY	02/2021	6053	02/10/2021	333	21,927.35	Town Road Distribution			1	
DI	DI	999820-TOWNSHIP OF WESTLINE	02/2021	6054	02/10/2021	333	21,642.25	Town Road Distribution			1	
DI	DI	999825-TOWNSHIP OF WILLOW LAKE	02/2021	6055	02/10/2021	333	24,610.03	Town Road Distribution			1	
		03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION				**Total**	**595,608.00**	**YTD:**	**595,608.00**			
		6500 - 6559 Road & Bridge Supplies & Materials Total					**1,379,126.91**					
		6600 - 6699 Capital Outlay										
		03-310-000-0000-6601 - CAPITAL OUTLAY ($5,000 AND OVER)										
DI	DI	46400-KIBBLE EQUIPMENT INC	02/2021	31594	02/03/2021	333	179,506.99	Snowblower & JD tractor/loader		AP	1	P
JE	JE		02/2021	14453	02/03/2021	333	179,506.99-	Accrual Added-Ck# 31594			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-310-000-0000-6601 - CAPITAL OUTLAY ($5,000 AND OVER)										
DI	DI	93070-WELTSCH EQUIPMENT INC	04/2021	31938	04/21/2021	333	10,078.93	Schulte Sodbuster Unit 3213			1	
DI	DI	99290-ZIEGLER INC	06/2021	32091	06/09/2021	333	37,160.00	Walk&Roll Bd App 3-5-21			1	
DI	DI	99290-ZIEGLER INC	06/2021	32091	06/09/2021	333	61,345.00	shld machine bd app 2-16-21			1	
DI	DI	48947-KRUEGER INTERNATIONAL,	07/2021	32135	07/09/2021	333	3,121.50	office furniture			1	
DI	DI	48947-KRUEGER INTERNATIONAL,	07/2021	32135	07/09/2021	333	3,121.50-	CORRECTION- OFFICE FURNITURE			1	
DI	DI	93070-WELTSCH EQUIPMENT INC	09/2021	32276	09/02/2021	333	28,750.00	NH tractor/loader bd app 8-17-			1	
DI	DI	48947-KRUEGER INTERNATIONAL,	10/2021	32388	10/08/2021	333	1,021.50	office furniture			1	
		03-310-000-0000-6601 - CAPITAL OUTLAY ($5,000 AND OVER)				**Total**	**138,355.43**	**YTD: 138,355.43**				
						6600 - 6699 Capital Outlay Total	**138,355.43**					
						PROGRAM 000 Total	**2,343,180.70**					
						DEPT 310 - HIGHWAY MAINTENANCE Total	**2,343,180.70**					
		DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING										
		PROGRAM 000										
		6100 - 6199 Personal Services										
		03-320-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	5,029.60-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	2,011.84-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	5,029.60	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	2,011.84	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	3,195.36	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	5,325.60	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	5,325.60	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	5,325.60	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	5,325.60	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	5,325.60	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	5,325.60	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	5,325.60	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	5,325.60	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	5,325.60	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	5,325.60	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	6,329.10	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	5,325.60	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	5,325.60	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	5,325.61	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	5,325.60	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	5,325.61	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	5,325.61	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	5,325.60	PAYROLL 10/1/21			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-320-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		10/2021	15013	10/15/2021	111	5,325.61	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	5,325.60	PAYROLL 10/29/21			1	
		03-320-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**110,710.90**	**YTD:** **110,710.90**				
		03-320-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		05/2021	14745	05/28/2021	111	626.40	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,252.80	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,879.20	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,302.02	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,505.60	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,879.20	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	2,505.60	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,620.81	PAYROLL 9/3/21			1	
		03-320-000-0000-6105 - SALARIES & WAGES-PART TIME				**Total**	**14,571.63**	**YTD:** **14,571.63**				
		03-320-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		03/2021	14526	03/19/2021	111	69.73	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	587.07	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,227.51	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	106.74	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	480.33	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,145.39	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	2,794.86	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	3,590.02	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,835.66	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	3,569.52	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,174.14	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	3,323.87	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	800.55	PAYROLL 9/3/21			1	
JE	JE		10/2021	14987	10/01/2021	111	53.37	PAYROLL 10/1/21			1	
JE	JE		10/2021	15030	10/29/2021	111	426.96	PAYROLL 10/29/21			1	
		03-320-000-0000-6107 - SALARIES & WAGES-OVERTIME				**Total**	**22,185.72**	**YTD:** **22,185.72**				
		03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	1,304.50	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	1,304.50	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,304.50	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	1,304.50	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	1,164.00	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,164.00	PAYROLL 3/19/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		04/2021	14613	04/02/2021	111	1,164.00	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,164.00	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,164.00	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,164.00	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,585.50	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,304.50	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,304.50	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,304.50	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	1,304.50	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,304.50	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,304.50	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,304.50	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,304.50	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,304.50	PAYROLL 10/15/21			1	
		03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**25,528.00**	**YTD:** **25,528.00**				
		03-320-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	377.22-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	150.89-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	377.22	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	150.89	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	239.65	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	399.42	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	399.42	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	399.42	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	404.65	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	443.45	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	491.48	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	407.43	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	435.44	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	469.47	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	561.47	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	710.46	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	553.08	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	510.34	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	487.48	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	614.80	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	459.46	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	399.42	PAYROLL 9/17/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-320-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		10/2021	14987	10/01/2021	111	403.42	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	399.42	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	431.44	PAYROLL 10/29/21			1	
		03-320-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**9,620.62**	**YTD:**	**9,620.62**			
		03-320-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	268.17-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	124.73-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	268.17	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	124.73	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	154.45	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	286.52	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	286.52	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	289.02	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	293.34	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	325.42	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	365.12	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	336.80	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	318.80	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	398.86	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	470.28	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	687.83	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	605.06	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	663.18	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	475.83	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	647.94	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	436.66	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	286.53	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	289.82	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	286.53	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	356.65	PAYROLL 10/29/21			1	
		03-320-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**8,261.16**	**YTD:**	**8,261.16**			
		03-320-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	62.72-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	29.17-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	62.72	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	29.17	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	36.12	PAYROLL 1/22/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-320-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		02/2021	14370	02/05/2021	111	67.01	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	67.00	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	67.60	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	68.61	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	76.10	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	85.39	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	78.77	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	74.56	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	93.28	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	109.99	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	160.86	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	141.51	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	155.10	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	111.27	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	151.55	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	102.11	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	67.01	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	67.78	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	67.01	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	83.42	PAYROLL 10/29/21			1	
		03-320-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**1,932.05**	**YTD:**	**1,932.05**			
						6100 - 6199 Personal Services Total	**192,810.08**					
		6260 - 6299 Professional & Technical Fees For Servic										
		03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES										
DI	DI	540-ADVANCED CONCRETE SAWING,	02/2021	31609	02/05/2021	333	6,000.00	64-701-019 project exp			1	
DI	DI	7570-BOLTON & MENK INC	02/2021	31595	02/05/2021	333	13,502.50	consultant engr		AP	1	P
DI	DI	7570-BOLTON & MENK INC	02/2021	31595	02/05/2021	333	12,540.00	bridge inspections		AP	1	P
DI	DI	22551-ERICKSON ENGINEERING LLC	02/2021	31597	02/05/2021	333	9,923.50	consultant engr		AP	1	P
DI	DI	93110-WIDSETH SMITH NOLTING &	02/2021	31641	02/05/2021	333	4,996.17	consultant engr			1	
JE	JE		02/2021	14468	02/05/2021	333	13,502.50-	Accrual Added-Ck# 31595			2	
JE	JE		02/2021	14469	02/05/2021	333	12,540.00-	Accrual Added-Ck# 31595			2	
JE	JE		02/2021	14476	02/05/2021	333	9,923.50-	Accrual Added-Ck# 31597			2	
DI	DI	2610-AMERICAN ENGINEERING	02/2021	31665	02/24/2021	333	21,811.95	geotechnical surveys			1	
DI	DI	7570-BOLTON & MENK INC	03/2021	31675	03/05/2021	333	5,325.00	consultant engr			1	
DI	DI	7570-BOLTON & MENK INC	03/2021	31675	03/05/2021	333	3,728.00	bridge inspections			1	
DI	DI	8414-BRAUN INTERTEC CORP	03/2021	31676	03/05/2021	333	9,521.30	shaft testing			1	
DI	DI	57397-MN DEPT OF	03/2021	31704	03/05/2021	333	1,784.79	professional engr			1	
DI	DI	2610-AMERICAN ENGINEERING	03/2021	31755	03/31/2021	333	4,926.30	geotechnical survey			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES										
DI	DI	7570-BOLTON & MENK INC	04/2021	31762	04/09/2021	333	4,129.50	consultant engineering			1	
DI	DI	7570-BOLTON & MENK INC	04/2021	31762	04/09/2021	333	14,954.00	bridge inspections			1	
DI	DI	22551-ERICKSON ENGINEERING LLC	04/2021	31771	04/09/2021	333	5,909.50	consultant engineering			1	
DI	DI	24700-FIALA/ERNEST G	04/2021	31776	04/09/2021	333	800.00	bridge asbestos inspecton			1	
DI	DI	57397-MN DEPT OF	04/2021	31792	04/09/2021	333	299.10	professional engr			1	
DI	DI	93110-WIDSETH SMITH NOLTING &	04/2021	31815	04/09/2021	333	24,280.97	consultant engineering			1	
DI	DI	7570-BOLTON & MENK INC	05/2021	31958	05/07/2021	333	8,346.00	consultant engr			1	
DI	DI	22551-ERICKSON ENGINEERING LLC	05/2021	31965	05/07/2021	333	6,659.60	consultant engr			1	
DI	DI	57397-MN DEPT OF	05/2021	31981	05/07/2021	333	620.09	professional engr			1	
DI	DI	93110-WIDSETH SMITH NOLTING &	05/2021	32003	05/07/2021	333	19,459.64	consultant engr			1	
DI	DI	8414-BRAUN INTERTEC CORP	05/2021	32011	05/25/2021	333	11,860.00	professional engr			1	
DI	DI	7570-BOLTON & MENK INC	06/2021	32026	06/04/2021	333	6,316.00	consultant engr			1	
DI	DI	8414-BRAUN INTERTEC CORP	06/2021	32027	06/04/2021	333	1,000.69	consultant engr			1	
DI	DI	11570-CHOSEN VALLEY TESTING	06/2021	32030	06/04/2021	333	5,280.00	prof engr			1	
DI	DI	22551-ERICKSON ENGINEERING LLC	06/2021	32035	06/04/2021	333	21,141.00	consultant engr			1	
DI	DI	24700-FIALA/ERNEST G	06/2021	32039	06/04/2021	333	800.00	prof engr			1	
DI	DI	57397-MN DEPT OF	06/2021	32056	06/04/2021	333	128.43	prof engr			1	
DI	DI	7570-BOLTON & MENK INC	07/2021	32116	07/09/2021	333	6,112.00	consultant engr			1	
DI	DI	22551-ERICKSON ENGINEERING LLC	07/2021	32124	07/09/2021	333	7,459.00	consultant engr			1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	32125	07/09/2021	333	125.00	attorney fees			1	
DI	DI	57397-MN DEPT OF	07/2021	32147	07/09/2021	333	1,528.67	professional engr			1	
DI	DI	76350-REDWOOD COUNTY	07/2021	32155	07/09/2021	333	990.00	construction exp			1	
DI	DI	93110-WIDSETH SMITH NOLTING &	07/2021	32174	07/09/2021	333	13,897.95	consultant engr			1	
DI	DI	2610-AMERICAN ENGINEERING	08/2021	32203	08/06/2021	333	14,688.90	consultant engr			1	
DI	DI	7570-BOLTON & MENK INC	08/2021	32206	08/06/2021	333	1,453.00	consultant engr			1	
DI	DI	11570-CHOSEN VALLEY TESTING	08/2021	32208	08/06/2021	333	3,800.00	drilling services			1	
DI	DI	22551-ERICKSON ENGINEERING LLC	08/2021	32215	08/06/2021	333	1,520.00	consultant engr			1	
DI	DI	57397-MN DEPT OF	08/2021	32230	08/06/2021	333	6,807.03	professional engr			1	
DI	DI	83680-STONEBROOKE	08/2021	32241	08/06/2021	333	16,867.27	consultant engr			1	
DI	DI	93110-WIDSETH SMITH NOLTING &	08/2021	32246	08/06/2021	333	45,145.72	consultant engr			1	
DI	DI	2610-AMERICAN ENGINEERING	09/2021	32290	09/10/2021	333	16,404.85	professional engr			1	
DI	DI	8414-BRAUN INTERTEC CORP	09/2021	32292	09/10/2021	333	4,733.75	consultant engr			1	
DI	DI	13240-COUNTY OF COTTONWOOD -	09/2021	32299	09/10/2021	333	3,233.24	inspection services			1	
DI	DI	22551-ERICKSON ENGINEERING LLC	09/2021	32303	09/10/2021	333	1,677.00	consultant engr			1	
DI	DI	44025-KIMLEY-HORN and	09/2021	32316	09/10/2021	333	9,338.58	consultant engr			1	
DI	DI	57397-MN DEPT OF	09/2021	32323	09/10/2021	333	4,186.60	professional engr			1	
DI	DI	83680-STONEBROOKE	09/2021	32337	09/10/2021	333	52,360.12	consultant engr			1	
DI	DI	93110-WIDSETH SMITH NOLTING &	09/2021	32345	09/10/2021	333	21,055.75	consultant engr			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES										
DI	DI	7570-BOLTON & MENK INC	10/2021	32369	10/08/2021	333	59,334.80	consultant engr			1	
DI	DI	8414-BRAUN INTERTEC CORP	10/2021	32370	10/08/2021	333	4,200.00	professional engr			1	
DI	DI	11570-CHOSEN VALLEY TESTING	10/2021	32374	10/08/2021	333	5,280.00	professional engr			1	
DI	DI	22551-ERICKSON ENGINEERING LLC	10/2021	32380	10/08/2021	333	3,567.00	consultant engr			1	
DI	DI	57397-MN DEPT OF	10/2021	32394	10/08/2021	333	1,729.71	professional engr			1	
DI	DI	93110-WIDSETH SMITH NOLTING &	10/2021	32419	10/08/2021	333	42,185.77	consultant engr			1	
		03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES				**Total**	**539,759.74**	**YTD: 539,759.74**				
		03-320-000-0000-6292 - CONTRACT PAYMENTS										
JE	JE		01/2021	14586	01/01/2021	015	338,602.85-	CONTRACTS PAYABLE-R&B MA BASIS			2	
JE	JE	OSA: A04	01/2021	14778	01/01/2021	015	109,846.00-	Record addt'l contracts payble			2	
DI	DI	18802-DUININCK INC	01/2021	31588	01/27/2021	333	598,763.84	Pmt #6 64-701-019			1	
DI	DI	55704-MATHIOWETZ CONSTRUCTION	02/2021	31660	02/12/2021	333	3,149.17	64-617-031 Pmt #3			1	C
DI	DI	18802-DUININCK INC	03/2021	31741	03/08/2021	333	8,730.54	SAP 64-606-035 pmt #3			1	C
DI	DI	18802-DUININCK INC	03/2021	31757	03/31/2021	333	201,262.06	64-701-019 Pmt #7			1	
DI	DI	18802-DUININCK INC	04/2021	31823	04/14/2021	333	181,669.73	pmt			1	
DI	DI	18802-DUININCK INC	04/2021	31829	04/14/2021	333	217,638.61	64-701-019/65-601-013 Pmt #8			1	
DI	DI	18802-DUININCK INC	04/2021	31829	04/14/2021	333	217,638.61	64-701-019/65-601-013 Pmt #8			1	
DI	DI	18802-DUININCK INC	04/2021	31829	04/14/2021	333	217,638.61-	64-701-019/65-601-013 Pmt #8			1	
DI	DI	55704-MATHIOWETZ CONSTRUCTION	04/2021	31824	04/14/2021	333	8,227.21	pmt			1	
DI	DI	77110-RILEY BROS CONSTRUCTION	04/2021	31827	04/14/2021	333	13,957.41	pmt			1	
DI	DI	18802-DUININCK INC	05/2021	31952	05/05/2021	333	33,922.88	final pmt 64-594-002			1	
DI	DI	54920-M & K BRIDGE CONSTRUCTION	06/2021	32022	06/02/2021	333	105,570.84	64-598-025 Pmt #1			1	
DI	DI	10418-CENTRAL SPECIALTIES INC	06/2021	32092	06/10/2021	333	1,298,947.03	2021 Overlays Pmt #1			1	
DI	DI	18802-DUININCK INC	06/2021	32093	06/10/2021	333	124,687.50	64-701-019 Pmt #9			1	
DI	DI	54920-M & K BRIDGE CONSTRUCTION	06/2021	32094	06/10/2021	333	70,803.50	64-598-025 Pmt #2			1	
DI	DI	10418-CENTRAL SPECIALTIES INC	07/2021	32187	07/15/2021	333	2,241,271.61	64-601-016,701-22 & 701-27 #2			1	
DI	DI	18802-DUININCK INC	07/2021	32188	07/15/2021	333	274,395.17	64-701-019 Pmt #10			1	
DI	DI	54920-M & K BRIDGE CONSTRUCTION	07/2021	32189	07/15/2021	333	88,502.06	64-598-025 Pmt #3			1	
DI	DI	10418-CENTRAL SPECIALTIES INC	08/2021	32270	08/31/2021	333	147,972.84	2021 Overlays Pmt #3			1	
DI	DI	18802-DUININCK INC	09/2021	32271	09/01/2021	333	1,312,066.15	64-701-019 Pmt #11			1	
DI	DI	54920-M & K BRIDGE CONSTRUCTION	09/2021	32272	09/01/2021	333	59,665.48	64-598-025 Pmt #4			1	
DI	DI	18802-DUININCK INC	10/2021	32439	10/29/2021	333	168,658.18	64-701-019 Pmt #12			1	
DI	DI	75100-R & G CONSTRUCTION CO	10/2021	32440	10/29/2021	333	780,283.86	64-599-119/599-122 Pmt #1			1	
DI	DI	75100-R & G CONSTRUCTION CO	10/2021	32440	10/29/2021	333	64,986.84	64-598-023/599-116 Pmt #4			1	
		03-320-000-0000-6292 - CONTRACT PAYMENTS				**Total**	**7,556,683.66**	**YTD: 7,556,683.66**				
		6260 - 6299 Professional & Technical Fees For Servic				**Total**	**8,096,443.40**					

6500 - 6559 Road & Bridge Supplies & Materials

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS										
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	48.99	LOCK CABLE	1812269		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	339.98	TRAIL CAMERA	4174618		1	
DI	DI	81102-SERBUS/CRAIG	02/2021	31606	02/05/2021	333	3,600.00	64-701-018 project exp		AP	1	P
JE	JE		02/2021	14477	02/05/2021	333	3,600.00-	Accrual Added-Ck# 31606			2	
DI	DI	10020-CCSI/THE ACHIEVEMENT	03/2021	31678	03/05/2021	333	793.75	engr supplies			1	
DI	DI	16450-DESLAURIERS, INC.	03/2021	31683	03/05/2021	333	209.70	engr supplies			1	
DI	DI	24700-FIALA/ERNEST G	03/2021	31688	03/05/2021	333	1,600.00	bridge testing			1	
DI	DI	79500-RUNNINGS FARM & FLEET	03/2021	31714	03/05/2021	333	59.97	engr supplies			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	55.82	HOT PLATES - TEST LAB	7343457		1	
DI	DI	32790-HAYES INSTRUMENT CO INC	06/2021	32044	06/04/2021	333	124.55	engr supplies			1	
DI	DI	76150-REDWOOD BUILDING CENTER	06/2021	32062	06/04/2021	333	183.60	engr supplies			1	
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	32067	06/04/2021	333	84.97	project supplies			1	
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	32067	06/04/2021	333	177.44	engr supplies			1	
DI	DI	18802-DUININCK INC	07/2021	32121	07/09/2021	333	312.68	gravel			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	407.09	SOIL AUGER	6510		1	
DI	DI	29573-GILSON COMPANY INC	07/2021	32131	07/09/2021	333	4,460.44	engr lab equipment			1	
DI	DI	81090-GORDY SERBUS & SONS	07/2021	32132	07/09/2021	333	460.08	riprap for const proj			1	
DI	DI	57546-MINNESOTA PRAIRIE LINE,	07/2021	32146	07/09/2021	333	25,630.06	RR repair - const proj			1	
DI	DI	57546-MINNESOTA PRAIRIE LINE,	07/2021	32146	07/09/2021	333	25,630.06-	CORRECT-RR REPAIR-CONST PROJ			1	
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	32160	07/09/2021	333	192.52	engr supplies			1	
DI	DI	80009-S W DUST TREATMENT INC	07/2021	32161	07/09/2021	333	168.00	dust treatment			1	
DI	DI	16450-DESLAURIERS, INC.	08/2021	32210	08/06/2021	333	244.89	engr supplies			1	
DI	DI	92281-WALMART COMMUNITY	08/2021	32245	08/06/2021	333	14.56	engr supplies			1	
DI	DI	8414-BRAUN INTERTEC CORP	09/2021	32292	09/10/2021	333	3,191.25	consultant engr			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	128.84	WHEELBARROW			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	19.99	DROPBOX SUBSCRIPTION	24PLV5VQN2		1	
DI	DI	62010-NEWMAN SIGNS INC	09/2021	32324	09/10/2021	333	103.30	project supplies			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	29.57	STEEL TOED BOOTS & AA BATTS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	19.99	DROPBOX SUBSCRIPTION	XGQH5KH7Y		1	
		03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS				**Total**	**13,431.97**	**YTD:**	**13,431.97**			
		03-320-000-0000-6507 - MISCELLANEOUS EXPENSES										
DI	DI	57546-MINNESOTA PRAIRIE LINE,	07/2021	32146	07/09/2021	333	25,630.06	CORRECT-RR REPAIR- CONST PROJ			1	
DI	DI	76350-REDWOOD COUNTY	10/2021	32401	10/08/2021	333	720.00	project expenses			1	
		03-320-000-0000-6507 - MISCELLANEOUS EXPENSES				**Total**	**26,350.06**	**YTD:**	**26,350.06**			
		6500 - 6559 Road & Bridge Supplies & Materials Total					**39,782.03**					
		6700 - 6799 Debt Services										
		03-320-000-2720-6701 - ADMINISTRATIVE FEES 2021A BONDS										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-320-000-2720-6701 - ADMINISTRATIVE FEES 2021A BONDS										
DI	DI	80002-S & P GLOBAL RATINGS	10/2021	79382	10/22/2021	333	7,379.79	ANALYTICAL SERVICES 2021A BOND	11423046		1	
DI	DI	90594-U S BANK	10/2021	79431	10/26/2021	333	305.99	ACCEPT & AGENT FEES 2021A BOND	6298150		1	
		03-320-000-2720-6701 - ADMINISTRATIVE FEES 2021A BONDS				**Total**	**7,685.78**	**YTD:** **7,685.78**				
						6700 - 6799 Debt Services Total	**7,685.78**					
						PROGRAM 000 Total	**8,336,721.29**					
						DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING Total	**8,336,721.29**					
		DEPT 330 - EQUIPMENT MAINTENANCE & SHOP										
		PROGRAM 000										
		5900 - 5999 Other Financing Sources, Special Items										
		03-330-000-0000-5980 - INSURANCE RECOVERIES										
RE	RE	57940-MN COUNTIES	03/2021	57782	03/23/2021	222	65.00-	2007 FORD PICKUP GLASS REPAIR			1	
RE	RE	MN COUNTIES	05/2021	58478	05/28/2021	222	6,410.53-	ACCIDENT REPAIR - UNIT 2162			1	
RE	RE	MN COUNTIES	09/2021	59408	09/20/2021	222	65.00-	WINDSHIELD REPAIR - UNIT 2141			1	
		03-330-000-0000-5980 - INSURANCE RECOVERIES				**Total**	**6,540.53-**	**YTD:** **6,540.53-**				
						5900 - 5999 Other Financing Sources, Special Items Total	**6,540.53-**					
		6100 - 6199 Personal Services										
		03-330-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	2,544.00-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	1,017.60-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	2,544.00	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	1,017.60	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	1,616.16	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	2,693.60	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	2,693.60	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	2,693.60	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	2,693.60	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	2,693.60	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	2,693.60	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	2,693.60	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	2,693.60	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	2,693.60	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	2,693.60	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	2,693.60	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	2,693.60	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	2,693.60	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	2,693.60	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	2,693.60	PAYROLL 8/20/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates			Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		09/2021	14936	09/03/2021	111	2,693.60	PAYROLL 9/3/21					1	
JE	JE		09/2021	14965	09/17/2021	111	2,693.60	PAYROLL 9/17/21					1	
JE	JE		10/2021	14987	10/01/2021	111	2,693.60	PAYROLL 10/1/21					1	
JE	JE		10/2021	15013	10/15/2021	111	2,693.60	PAYROLL 10/15/21					1	
JE	JE		10/2021	15030	10/29/2021	111	2,693.60	PAYROLL 10/29/21					1	
		03-330-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**55,488.16**		**YTD:**	**55,488.16**				
		03-330-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		05/2021	14745	05/28/2021	111	626.40	PAYROLL 5/28/21					1	
JE	JE		06/2021	14789	06/11/2021	111	1,252.80	PAYROLL 6/11/21					1	
JE	JE		06/2021	14817	06/25/2021	111	1,017.90	PAYROLL 6/25/21					1	
JE	JE		07/2021	14834	07/09/2021	111	1,143.18	PAYROLL 7/9/21					1	
JE	JE		07/2021	14859	07/23/2021	111	1,096.20	PAYROLL 7/23/21					1	
JE	JE		08/2021	14888	08/06/2021	111	1,252.80	PAYROLL 8/6/21					1	
JE	JE		08/2021	14908	08/20/2021	111	1,096.20	PAYROLL 8/20/21					1	
JE	JE		09/2021	14936	09/03/2021	111	1,096.20	PAYROLL 9/3/21					1	
JE	JE		10/2021	14987	10/01/2021	111	939.60	PAYROLL 10/1/21					1	
JE	JE		10/2021	15013	10/15/2021	111	1,252.80	PAYROLL 10/15/21					1	
		03-330-000-0000-6105 - SALARIES & WAGES-PART TIME				**Total**	**10,774.08**		**YTD:**	**10,774.08**				
		03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		02/2021	14370	02/05/2021	111	606.06	PAYROLL 2/5/21					1	
JE	JE		02/2021	14424	02/19/2021	111	404.04	PAYROLL 2/19/21					1	
JE	JE		03/2021	14494	03/05/2021	111	101.01	PAYROLL 3/5/21					1	
JE	JE		03/2021	14526	03/19/2021	111	252.53	PAYROLL 3/19/21					1	
JE	JE		05/2021	14745	05/28/2021	111	176.77	PAYROLL 5/28/21					1	
JE	JE		10/2021	15030	10/29/2021	111	1,252.80	PAYROLL 10/29/21					1	
		03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME				**Total**	**2,793.21**		**YTD:**	**2,793.21**				
		03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	372.67	PAYROLL 1/8/21					1	
JE	JE		01/2021	14352	01/22/2021	111	372.67	PAYROLL 1/22/21					1	
JE	JE		02/2021	14370	02/05/2021	111	372.67	PAYROLL 2/5/21					1	
JE	JE		02/2021	14424	02/19/2021	111	372.67	PAYROLL 2/19/21					1	
JE	JE		03/2021	14494	03/05/2021	111	372.67	PAYROLL 3/5/21					1	
JE	JE		03/2021	14526	03/19/2021	111	372.67	PAYROLL 3/19/21					1	
JE	JE		04/2021	14613	04/02/2021	111	372.67	PAYROLL 4/2/21					1	
JE	JE		04/2021	14649	04/16/2021	111	372.67	PAYROLL 4/16/21					1	
JE	JE		05/2021	14717	05/14/2021	111	372.67	PAYROLL 5/14/21					1	
JE	JE		05/2021	14745	05/28/2021	111	372.67	PAYROLL 5/28/21					1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		06/2021	14789	06/11/2021	111	372.67	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	372.67	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	372.67	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	372.67	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	372.67	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	372.67	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	372.67	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	372.67	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	372.67	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	372.67	PAYROLL 10/15/21			1	
		03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**7,453.40**	**YTD:** **7,453.40**				
		03-330-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	190.80-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	76.32-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	190.80	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	76.32	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	121.21	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	247.47	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	232.32	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	209.60	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	220.96	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	202.02	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	202.02	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	202.02	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	202.02	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	215.28	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	202.02	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	202.02	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	202.02	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	202.02	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	202.02	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	202.02	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	202.02	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	202.02	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	202.02	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	202.02	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	202.02	PAYROLL 10/29/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**4,277.14**	**YTD:** **4,277.14**				
		03-330-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	152.98-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	63.09-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	152.98	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	63.09	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	95.45	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	199.83	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	187.31	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	168.52	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	177.91	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	162.25	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	162.26	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	167.00	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	162.25	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	212.06	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	239.92	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	225.37	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	233.13	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	230.22	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	239.93	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	230.22	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	230.21	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	162.26	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	220.51	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	239.93	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	244.67	PAYROLL 10/29/21			1	
		03-330-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**4,191.21**	**YTD:** **4,191.21**				
		03-330-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	35.78-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	14.76-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	35.78	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	14.76	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	22.32	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	46.73	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	43.81	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	39.41	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	41.61	PAYROLL 3/19/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		04/2021	14613	04/02/2021	111	37.94	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	37.95	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	39.06	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	37.94	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	49.59	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	56.12	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	52.71	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	54.51	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	53.85	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	56.11	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	53.84	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	53.84	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	37.95	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	51.56	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	56.12	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	57.23	PAYROLL 10/29/21			1	
		03-330-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**980.20**	**YTD:**	**980.20**			
						6100 - 6199 Personal Services Total	**85,957.40**					
		6250 - 6259 Utility Services										
		03-330-000-0000-6251 - UTILITIES										
DI	DI	12300-CITY OF LUCAN	01/2021	31561	01/07/2021	333	128.29	water,sewer		DTG	1	O
DI	DI	12350-CITY OF MILROY	01/2021	31562	01/07/2021	333	51.25	water,sewer		DTG	1	O
DI	DI	11995-CITY OF WABASSO	01/2021	31563	01/07/2021	333	64.79	water,sewer		DTG	1	O
JE	JE		01/2021	14305	01/07/2021	333	128.29-	Accrual Added-Ck# 31561			2	
JE	JE		01/2021	14306	01/07/2021	333	51.25-	Accrual Added-Ck# 31562			2	
JE	JE		01/2021	14307	01/07/2021	333	64.79-	Accrual Added-Ck# 31563			2	
JE	JE		01/2021	14415	01/07/2021	333	128.29	Accrual Removed-Ck# 31561			2	
JE	JE		01/2021	14416	01/07/2021	333	51.25	Accrual Removed-Ck# 31562			2	
JE	JE		01/2021	14417	01/07/2021	333	64.79	Accrual Removed-Ck# 31563			2	
JE	JE		01/2021	14455	01/07/2021	333	128.29-	Accrual Added-Ck# 31561			2	
JE	JE		01/2021	14456	01/07/2021	333	51.25-	Accrual Added-Ck# 31562			2	
JE	JE		01/2021	14457	01/07/2021	333	64.79-	Accrual Added-Ck# 31563			2	
DI	DI	12150-CITY OF CLEMENTS	01/2021	31568	01/13/2021	333	35.56	water,sewer		DTG	1	O
DI	DI	57130-MINNESOTA ENERGY	01/2021	31569	01/13/2021	333	354.12	natural gas		AP	1	P
JE	JE		01/2021	14458	01/13/2021	333	35.56-	Accrual Added-Ck# 31568			2	
JE	JE		01/2021	14478	01/13/2021	333	354.12-	Accrual Added-Ck# 31569			2	
DI	DI	12400-CITY OF MORGAN	01/2021	31576	01/20/2021	333	402.70	water,sewer,natural gas		DTG	1	O
DI	DI	66950-OTTER TAIL POWER CO	01/2021	31578	01/20/2021	333	85.60	electric		AP	1	P

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6251 - UTILITIES										
JE	JE		01/2021	14459	01/20/2021	333	402.70-	Accrual Added-Ck# 31576			2	
JE	JE		01/2021	14479	01/20/2021	333	85.60-	Accrual Added-Ck# 31578			2	
DI	DI	12250-CITY OF LAMBERTON	01/2021	31580	01/22/2021	333	60.97	water,sewer		DTG	1	O
JE	JE		01/2021	14460	01/22/2021	333	60.97-	Accrual Added-Ck# 31580			2	
DI	DI	12800-CITY OF WALNUT GROVE	01/2021	31581	01/27/2021	333	54.05	water,sewer		DTG	1	O
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	31582	01/27/2021	333	435.26	natural gas		AP	1	P
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	31589	01/27/2021	333	522.30	natural gas			1	
DI	DI	57130-MINNESOTA ENERGY	01/2021	31583	01/27/2021	333	147.29	natural gas		AP	1	P
DI	DI	57130-MINNESOTA ENERGY	01/2021	31590	01/27/2021	333	93.03	natural gas			1	
DI	DI	76550-REDWOOD ELECTRIC	01/2021	31584	01/27/2021	333	1,082.43	electric		AP	1	P
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	31585	01/27/2021	333	1,132.15	water,sewer,electric		DTG	1	O
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	31591	01/27/2021	333	492.23	water,sewer,electric			1	
DI	DI	97200-XCEL ENERGY	01/2021	31586	01/27/2021	333	122.19	electric		AP	1	P
DI	DI	97200-XCEL ENERGY	01/2021	31593	01/27/2021	333	74.73	electric			1	
JE	JE		01/2021	14410	01/27/2021	333	54.05-	Accrual Added-Ck# 31581			2	
JE	JE		01/2021	14411	01/27/2021	333	435.26-	Accrual Added-Ck# 31582			2	
JE	JE		01/2021	14412	01/27/2021	333	54.05	Accrual Removed-Ck# 31581			2	
JE	JE		01/2021	14413	01/27/2021	333	435.26	Accrual Removed-Ck# 31582			2	
JE	JE		01/2021	14461	01/27/2021	333	54.05-	Accrual Added-Ck# 31581			2	
JE	JE		01/2021	14462	01/27/2021	333	1,132.15-	Accrual Added-Ck# 31585			2	
JE	JE		01/2021	14470	01/27/2021	333	122.19-	Accrual Added-Ck# 31586			2	
JE	JE		01/2021	14471	01/27/2021	333	1,082.43-	Accrual Added-Ck# 31584			2	
JE	JE		01/2021	14480	01/27/2021	333	435.26-	Accrual Added-Ck# 31582			2	
JE	JE		01/2021	14481	01/27/2021	333	147.29-	Accrual Added-Ck# 31583			2	
DI	DI	12150-CITY OF CLEMENTS	02/2021	31646	02/10/2021	333	35.12	water,sewer			1	
DI	DI	12250-CITY OF LAMBERTON	02/2021	31647	02/10/2021	333	63.88	water,sewer			1	
DI	DI	12300-CITY OF LUCAN	02/2021	31648	02/10/2021	333	59.78	water,sewer			1	
DI	DI	12350-CITY OF MILROY	02/2021	31649	02/10/2021	333	52.71	water,sewer			1	
DI	DI	11995-CITY OF WABASSO	02/2021	31650	02/10/2021	333	67.61	water,sewer			1	
DI	DI	57130-MINNESOTA ENERGY	02/2021	31652	02/10/2021	333	328.42	natural gas			1	
DI	DI	12400-CITY OF MORGAN	02/2021	31661	02/17/2021	333	464.92	water,sewer,natural gas			1	
DI	DI	57130-MINNESOTA ENERGY	02/2021	31663	02/17/2021	333	271.52	natural gas			1	
DI	DI	12800-CITY OF WALNUT GROVE	02/2021	31666	02/24/2021	333	57.25	water,sewer			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	31667	02/24/2021	333	1,808.07	natural gas			1	
DI	DI	66950-OTTER TAIL POWER CO	02/2021	31668	02/24/2021	333	95.48	electric			1	
DI	DI	76550-REDWOOD ELECTRIC	02/2021	31669	02/24/2021	333	569.38	electric			1	
DI	DI	97200-XCEL ENERGY	02/2021	31670	02/24/2021	333	177.21	electric			1	
DI	DI	12250-CITY OF LAMBERTON	03/2021	31730	03/05/2021	333	67.82	water,sewer			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6251 - UTILITIES										
DI	DI	12300-CITY OF LUCAN	03/2021	31731	03/05/2021	333	81.06	water,sewer			1	
DI	DI	12350-CITY OF MILROY	03/2021	31732	03/05/2021	333	56.52	water,sewer			1	
DI	DI	11995-CITY OF WABASSO	03/2021	31733	03/05/2021	333	65.50	water,sewer			1	
DI	DI	24589-FARMWARD COOPERATIVE	03/2021	31734	03/05/2021	333	415.25	LP heating			1	
DI	DI	56300-MEADOWLAND FARMERS	03/2021	31702	03/05/2021	333	246.82	shop heating fuel			1	
DI	DI	56300-MEADOWLAND FARMERS	03/2021	31735	03/05/2021	333	1,677.26	LP heating			1	
DI	DI	57130-MINNESOTA ENERGY	03/2021	31736	03/05/2021	333	330.95	natural gas			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	31738	03/05/2021	333	1,693.06	water,sewer,electric			1	
DI	DI	12400-CITY OF MORGAN	03/2021	31742	03/17/2021	333	692.32	water,sewer,natural gas			1	
DI	DI	57130-MINNESOTA ENERGY	03/2021	31743	03/17/2021	333	208.69	natural gas			1	
DI	DI	12800-CITY OF WALNUT GROVE	03/2021	31748	03/24/2021	333	61.05	water,sewer			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	31749	03/24/2021	333	976.12	natural gas			1	
DI	DI	66950-OTTER TAIL POWER CO	03/2021	31752	03/24/2021	333	87.32	electric			1	
DI	DI	76550-REDWOOD ELECTRIC	03/2021	31753	03/24/2021	333	592.13	electric			1	
DI	DI	97200-XCEL ENERGY	03/2021	31754	03/24/2021	333	165.47	electric			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	31759	03/31/2021	333	1,598.10	water,sewer,electric			1	
DI	DI	12250-CITY OF LAMBERTON	04/2021	31819	04/14/2021	333	67.94	water,sewer			1	
DI	DI	12300-CITY OF LUCAN	04/2021	31820	04/14/2021	333	63.63	water,sewer			1	
DI	DI	12350-CITY OF MILROY	04/2021	31821	04/14/2021	333	51.36	water,sewer			1	
DI	DI	11995-CITY OF WABASSO	04/2021	31822	04/14/2021	333	65.54	water,sewer			1	
DI	DI	57130-MINNESOTA ENERGY	04/2021	31825	04/14/2021	333	234.43	natural gas			1	
DI	DI	12400-CITY OF MORGAN	04/2021	31935	04/21/2021	333	91.29	water,sewer,natural gas			1	
DI	DI	12400-CITY OF MORGAN	04/2021	31935	04/21/2021	333	318.38	natural gas			1	
DI	DI	57130-MINNESOTA ENERGY	04/2021	31936	04/21/2021	333	157.90	electric			1	
DI	DI	66950-OTTER TAIL POWER CO	04/2021	31937	04/21/2021	333	88.04	electric			1	
DI	DI	12800-CITY OF WALNUT GROVE	04/2021	31940	04/28/2021	333	63.96	water,sewer			1	
DI	DI	24589-FARMWARD COOPERATIVE	04/2021	31941	04/28/2021	333	312.00	LP Inv 10923380			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	31942	04/28/2021	333	606.79	natural gas			1	
DI	DI	76550-REDWOOD ELECTRIC	04/2021	31944	04/28/2021	333	526.44	electric			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	31945	04/28/2021	333	197.08	water,sewer			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	31945	04/28/2021	333	1,352.42	electric			1	
DI	DI	97200-XCEL ENERGY	04/2021	31946	04/28/2021	333	124.87	electric			1	
DI	DI	12250-CITY OF LAMBERTON	05/2021	31948	05/05/2021	333	63.14	water,sewer			1	
DI	DI	12300-CITY OF LUCAN	05/2021	31949	05/05/2021	333	59.84	water,sewer			1	
DI	DI	12350-CITY OF MILROY	05/2021	31950	05/05/2021	333	51.25	water,sewer			1	
DI	DI	11995-CITY OF WABASSO	05/2021	31951	05/05/2021	333	64.22	water,sewer			1	
DI	DI	57130-MINNESOTA ENERGY	05/2021	31953	05/05/2021	333	139.56	natural gas			1	
DI	DI	12400-CITY OF MORGAN	05/2021	32012	05/25/2021	333	77.24	water,sewer			1	

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		03-330-000-0000-6251 - UTILITIES										
DI	DI	12400-CITY OF MORGAN	05/2021	32012	05/25/2021	333	141.53	natural gas			1	
DI	DI	12800-CITY OF WALNUT GROVE	05/2021	32013	05/25/2021	333	54.34	water,sewer			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	32014	05/25/2021	333	340.40	natural gas			1	
DI	DI	57130-MINNESOTA ENERGY	05/2021	32015	05/25/2021	333	112.23	natural gas			1	
DI	DI	66950-OTTER TAIL POWER CO	05/2021	32017	05/25/2021	333	56.04	electric			1	
DI	DI	76550-REDWOOD ELECTRIC	05/2021	32019	05/25/2021	333	468.99	electric			1	
DI	DI	97200-XCEL ENERGY	05/2021	32020	05/25/2021	333	86.38	electric			1	
DI	DI	12250-CITY OF LAMBERTON	06/2021	32080	06/09/2021	333	62.98	water,sewer			1	
DI	DI	12300-CITY OF LUCAN	06/2021	32081	06/09/2021	333	68.84	water,sewer			1	
DI	DI	12350-CITY OF MILROY	06/2021	32082	06/09/2021	333	53.72	water,sewer			1	
DI	DI	11995-CITY OF WABASSO	06/2021	32083	06/09/2021	333	63.31	water,sewer			1	
DI	DI	57130-MINNESOTA ENERGY	06/2021	32084	06/09/2021	333	59.81	natural gas			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	32086	06/09/2021	333	162.85	water,sewer			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	32086	06/09/2021	333	1,288.42	electric			1	
DI	DI	12400-CITY OF MORGAN	06/2021	32095	06/15/2021	333	77.24	water,sewer			1	
DI	DI	12400-CITY OF MORGAN	06/2021	32095	06/15/2021	333	41.00	natural gas			1	
DI	DI	57130-MINNESOTA ENERGY	06/2021	32097	06/15/2021	333	50.80	natural gas			1	
DI	DI	12800-CITY OF WALNUT GROVE	06/2021	32102	06/23/2021	333	67.41	water,sewer			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	32103	06/23/2021	333	54.32	natural gas			1	
DI	DI	66950-OTTER TAIL POWER CO	06/2021	32104	06/23/2021	333	47.02	electric			1	
DI	DI	76550-REDWOOD ELECTRIC	06/2021	32105	06/23/2021	333	377.89	electric			1	
DI	DI	12350-CITY OF MILROY	07/2021	32107	07/06/2021	333	51.25	water,sewer			1	
DI	DI	11995-CITY OF WABASSO	07/2021	32108	07/06/2021	333	62.81	water,sewer			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	32111	07/06/2021	333	202.15	water,sewer			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	32111	07/06/2021	333	1,461.70	electric			1	
DI	DI	97200-XCEL ENERGY	07/2021	32112	07/06/2021	333	111.04	electric			1	
DI	DI	12250-CITY OF LAMBERTON	07/2021	32179	07/13/2021	333	63.60	water,sewer			1	
DI	DI	12300-CITY OF LUCAN	07/2021	32180	07/13/2021	333	92.38	water,sewer			1	
DI	DI	57130-MINNESOTA ENERGY	07/2021	32181	07/13/2021	333	47.66	natural gas			1	
DI	DI	12400-CITY OF MORGAN	07/2021	32191	07/28/2021	333	75.83	natural gas			1	
DI	DI	12400-CITY OF MORGAN	07/2021	32191	07/28/2021	333	29.58	water,sewer			1	
DI	DI	12800-CITY OF WALNUT GROVE	07/2021	32192	07/28/2021	333	67.73	water,sewer			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	32193	07/28/2021	333	38.70	natural gas			1	
DI	DI	57130-MINNESOTA ENERGY	07/2021	32195	07/28/2021	333	49.63	natural gas			1	
DI	DI	66950-OTTER TAIL POWER CO	07/2021	32196	07/28/2021	333	77.43	electric			1	
DI	DI	76550-REDWOOD ELECTRIC	07/2021	32198	07/28/2021	333	349.26	electric			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	32199	07/28/2021	333	1,776.10	electric			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	32199	07/28/2021	333	241.15	water,sewer			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6251 - UTILITIES										
DI	DI	88960-TOWNSHIP OF WILLOW LAKE	07/2021	32200	07/28/2021	333	2,269.65	LP - Wanda Shop			1	
DI	DI	97200-XCEL ENERGY	07/2021	32201	07/28/2021	333	125.68	electric			1	
DI	DI	56300-MEADOWLAND FARMERS	08/2021	32229	08/06/2021	333	540.07	LP - heating			1	
DI	DI	12250-CITY OF LAMBERTON	08/2021	32250	08/11/2021	333	76.04	water,sewer			1	
DI	DI	12300-CITY OF LUCAN	08/2021	32251	08/11/2021	333	69.85	water,sewer			1	
DI	DI	12350-CITY OF MILROY	08/2021	32252	08/11/2021	333	51.25	water,sewer			1	
DI	DI	11995-CITY OF WABASSO	08/2021	32253	08/11/2021	333	64.22	water,sewer			1	
DI	DI	57130-MINNESOTA ENERGY	08/2021	32254	08/11/2021	333	48.48	natural gas			1	
DI	DI	12400-CITY OF MORGAN	08/2021	32261	08/23/2021	333	24.28	water,sewer			1	
DI	DI	12400-CITY OF MORGAN	08/2021	32261	08/23/2021	333	119.39	natural gas			1	
DI	DI	12800-CITY OF WALNUT GROVE	08/2021	32262	08/23/2021	333	54.78	water,sewer			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	32263	08/23/2021	333	36.23	natural gas			1	
DI	DI	57130-MINNESOTA ENERGY	08/2021	32265	08/23/2021	333	50.05	natural gas			1	
DI	DI	66950-OTTER TAIL POWER CO	08/2021	32266	08/23/2021	333	81.28	electric			1	
DI	DI	76550-REDWOOD ELECTRIC	08/2021	32267	08/23/2021	333	358.31	electric			1	
DI	DI	97200-XCEL ENERGY	08/2021	32269	08/23/2021	333	124.77	electric			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	32275	09/02/2021	333	1,769.38	electric			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	32275	09/02/2021	333	231.02	water,sewer			1	
DI	DI	12250-CITY OF LAMBERTON	09/2021	32278	09/08/2021	333	75.09	water,sewer			1	
DI	DI	12300-CITY OF LUCAN	09/2021	32279	09/08/2021	333	66.54	water,sewer			1	
DI	DI	12350-CITY OF MILROY	09/2021	32280	09/08/2021	333	51.25	water,sewer			1	
DI	DI	11995-CITY OF WABASSO	09/2021	32281	09/08/2021	333	63.56	water,sewer			1	
DI	DI	57130-MINNESOTA ENERGY	09/2021	32282	09/08/2021	333	47.30	natural gas			1	
DI	DI	24589-FARMWARD COOPERATIVE	09/2021	32305	09/10/2021	333	2,054.09	LP			1	
DI	DI	12400-CITY OF MORGAN	09/2021	32347	09/16/2021	333	82.43	water,sewer			1	
DI	DI	12400-CITY OF MORGAN	09/2021	32347	09/16/2021	333	25.35	natural gas			1	
DI	DI	12800-CITY OF WALNUT GROVE	09/2021	32351	09/28/2021	333	67.01	water,sewer			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	32352	09/28/2021	333	36.84	natural gas			1	
DI	DI	57130-MINNESOTA ENERGY	09/2021	32354	09/28/2021	333	51.85	natural gas			1	
DI	DI	66950-OTTER TAIL POWER CO	09/2021	32355	09/28/2021	333	80.91	electric			1	
DI	DI	76550-REDWOOD ELECTRIC	09/2021	32356	09/28/2021	333	341.71	electric			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	32357	09/28/2021	333	196.51	water,sewer			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	32357	09/28/2021	333	1,647.14	electric			1	
DI	DI	97200-XCEL ENERGY	09/2021	32358	09/28/2021	333	132.20	electric			1	
DI	DI	12250-CITY OF LAMBERTON	10/2021	32361	10/06/2021	333	63.78	WATER/SEWER			1	
DI	DI	12300-CITY OF LUCAN	10/2021	32362	10/06/2021	333	62.04	WATER/SEWER			1	
DI	DI	12350-CITY OF MILROY	10/2021	32363	10/06/2021	333	60.97	WATER/SEWER			1	
DI	DI	11995-CITY OF WABASSO	10/2021	32364	10/06/2021	333	63.18	WATER/SEWER			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6251 - UTILITIES										
DI	DI	24589-FARMWARD COOPERATIVE	10/2021	32421	10/14/2021	333	13,900.00	2021-2022 lp for shops			1	
DI	DI	57130-MINNESOTA ENERGY	10/2021	32422	10/14/2021	333	49.06	walnut natural gas			1	
DI	DI	12400-CITY OF MORGAN	10/2021	32429	10/27/2021	333	75.83	water/sewer			1	
DI	DI	12400-CITY OF MORGAN	10/2021	32429	10/27/2021	333	26.25	natural gas			1	
DI	DI	12800-CITY OF WALNUT GROVE	10/2021	32430	10/27/2021	333	53.91	water/sewer			1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	32431	10/27/2021	333	36.94	natural gas			1	
DI	DI	57130-MINNESOTA ENERGY	10/2021	32433	10/27/2021	333	52.49	natural gas			1	
DI	DI	66950-OTTER TAIL POWER CO	10/2021	32434	10/27/2021	333	64.62	electricity			1	
DI	DI	76550-REDWOOD ELECTRIC	10/2021	32435	10/27/2021	333	319.57	electricity			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	32436	10/27/2021	333	1,569.06	water/sewer			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	32436	10/27/2021	333	164.00	electric			1	
DI	DI	97200-XCEL ENERGY	10/2021	32438	10/27/2021	333	106.20	electric			1	
		03-330-000-0000-6251 - UTILITIES				**Total**	**55,342.33**	**YTD:** **55,342.33**				
				6250 - 6259 Utility Services Total			**55,342.33**					
		6300 - 6329 Repair And Maintenance Services										
		03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE										
DI	DI	83297-SOUTHWEST SANITATION INC	01/2021	31564	01/07/2021	333	63.86	garbage		AP	1	P
JE	JE		01/2021	14308	01/07/2021	333	63.86-	Accrual Added-Ck# 31564			2	
JE	JE		01/2021	14418	01/07/2021	333	63.86	Accrual Removed-Ck# 31564			2	
JE	JE		01/2021	14482	01/07/2021	333	63.86-	Accrual Added-Ck# 31564			2	
DI	DI	92685-WASTE MANAGEMENT	01/2021	31573	01/13/2021	333	132.60	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	01/2021	31574	01/13/2021	333	69.50	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	01/2021	31575	01/13/2021	333	133.67	garbage			1	
DI	DI	8165-BREE/JOAN E	02/2021	31613	02/05/2021	333	720.00	janitorial services			1	
DI	DI	18802-DUININCK INC	02/2021	31596	02/05/2021	333	1,232.26	salt shed expense		AP	1	P
DI	DI	27427-G & R ELECTRIC INC	02/2021	31599	02/05/2021	333	2,377.56	shop repairs		AP	1	P
DI	DI	57390-MN DEPT OF LABOR &	02/2021	31629	02/05/2021	333	10.00	license			1	
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2021	31631	02/05/2021	333	601.68	shop maintenance			1	
JE	JE		02/2021	14483	02/05/2021	333	1,232.26-	Accrual Added-Ck# 31596			2	
JE	JE		02/2021	14485	02/05/2021	333	2,377.56-	Accrual Added-Ck# 31599			2	
DI	DI	11995-CITY OF WABASSO	02/2021	31650	02/10/2021	333	16.13	garbage			1	
DI	DI	83297-SOUTHWEST SANITATION INC	02/2021	31655	02/10/2021	333	63.86	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	02/2021	31657	02/10/2021	333	133.22	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	02/2021	31658	02/10/2021	333	69.85	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	02/2021	31659	02/10/2021	333	134.28	garbage			1	
DI	DI	32437-ANDERSON ELECTRIC OF	03/2021	31671	03/05/2021	333	2,307.26	shop repairs			1	
DI	DI	5400-BAUNE PLUMBING & HEATING	03/2021	31674	03/05/2021	333	385.73	shop repairs			1	
DI	DI	8165-BREE/JOAN E	03/2021	31677	03/05/2021	333	720.00	janitorial services			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE										
DI	DI	11995-CITY OF WABASSO	03/2021	31733	03/05/2021	333	16.13	garbage			1	
DI	DI	43242-JS ELECTRIC LLC	03/2021	31694	03/05/2021	333	791.38	shop repairs			1	
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2021	31695	03/05/2021	333	201.45	shop repairs			1	
DI	DI	57390-MN DEPT OF LABOR & [illegible]	03/2021	31703	03/05/2021	333	20.00	pressure vessel license			1	
DI	DI	83297-SOUTHWEST SANITATION INC	03/2021	31739	03/05/2021	333	167.95	garbage			1	
DI	DI	95300-STATE OF MN DEPT OF [illegible]	03/2021	31717	03/05/2021	333	25.00	hazardous fees			1	
DI	DI	99200-Z DOORMEN	03/2021	31725	03/05/2021	333	976.00	shop repairs			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	03/2021	31745	03/17/2021	333	135.17	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	03/2021	31746	03/17/2021	333	70.93	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	03/2021	31747	03/17/2021	333	136.24	garbage			1	
DI	DI	2610-AMERICAN ENGINEERING [illegible]	04/2021	31760	04/09/2021	333	3,417.00	Vapor Sampling Clements Shop			1	
DI	DI	8165-BREE/JOAN E	04/2021	31763	04/09/2021	333	900.00	janitorial services			1	
DI	DI	13000-CLEMENTS LUMBER INC-RF	04/2021	31765	04/09/2021	333	154.67	building repairs			1	
DI	DI	43242-JS ELECTRIC LLC	04/2021	31783	04/09/2021	333	142.95	shop repairs			1	
DI	DI	47700-KLABUNDE ELECTRIC INC	04/2021	31785	04/09/2021	333	278.11	shop repairs			1	
DI	DI	63725-OERTEL ARCHITECTS	04/2021	31798	04/09/2021	333	4,363.80	building repairs			1	
DI	DI	83965-SUMMIT COMPANIES	04/2021	31808	04/09/2021	333	32.50	building maint			1	
DI	DI	11995-CITY OF WABASSO	04/2021	31822	04/14/2021	333	16.13	garbage			1	
DI	DI	83297-SOUTHWEST SANITATION INC	04/2021	31828	04/14/2021	333	63.86	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	04/2021	31832	04/14/2021	333	136.65	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	04/2021	31832	04/14/2021	333	71.74	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	04/2021	31832	04/14/2021	333	137.73	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	04/2021	31832	04/14/2021	333	71.74-	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	04/2021	31832	04/14/2021	333	137.73-	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	04/2021	31833	04/14/2021	333	71.74	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	04/2021	31833	04/14/2021	333	136.65	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	04/2021	31833	04/14/2021	333	136.65-	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	04/2021	31834	04/14/2021	333	137.73	garbage			1	
DI	DI	11995-CITY OF WABASSO	05/2021	31951	05/05/2021	333	16.13	garbage			1	
DI	DI	32437-ANDERSON ELECTRIC OF [illegible]	05/2021	31956	05/07/2021	333	1,824.83	shop repairs			1	
DI	DI	8165-BREE/JOAN E	05/2021	31959	05/07/2021	333	720.00	janitorial services			1	
DI	DI	47700-KLABUNDE ELECTRIC INC	05/2021	31973	05/07/2021	333	111.12	shop repairs			1	
DI	DI	83965-SUMMIT COMPANIES	05/2021	31994	05/07/2021	333	1,722.50	shop maint			1	
DI	DI	83297-SOUTHWEST SANITATION INC	05/2021	32005	05/12/2021	333	100.38	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	05/2021	32008	05/12/2021	333	136.34	garbage			1	
DI	DI	92685-WASTE MANAGEMENT [illegible]	05/2021	32009	05/12/2021	333	137.40	garbage			1	
DI	DI	75050-R & E SANITATION	05/2021	32018	05/25/2021	333	41.57	garbage			1	
DI	DI	2950-AQUARIUS HOME SERVICES	06/2021	32024	06/04/2021	333	196.00	building maint			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE										
DI	DI	8165-BREE/JOAN E	06/2021	32028	06/04/2021	333	720.00	janitorial services			1	
DI	DI	47700-KLABUNDE ELECTRIC INC	06/2021	32048	06/04/2021	333	891.50	bldg repairs			1	
DI	DI	55600-MR PAVING & EXCAVATING	06/2021	32057	06/04/2021	333	22,192.75	driveway repairs			1	
DI	DI	99200-Z DOORMEN	06/2021	32077	06/04/2021	333	845.00	shop repairs			1	
DI	DI	11995-CITY OF WABASSO	06/2021	32083	06/09/2021	333	16.13	garbage			1	
DI	DI	83297-SOUTHWEST SANITATION INC	06/2021	32088	06/09/2021	333	131.43	garbage			1	
DI	DI	75050-R & E SANITATION	06/2021	32098	06/15/2021	333	35.53	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	06/2021	32100	06/15/2021	333	137.35	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	06/2021	32101	06/15/2021	333	138.41	garbage			1	
DI	DI	11995-CITY OF WABASSO	07/2021	32108	07/06/2021	333	16.13	garbage			1	
DI	DI	113-A & L CONSTRUCTION &	07/2021	32113	07/09/2021	333	25,154.00	Clements Roof storm dmg rep			1	
DI	DI	8165-BREE/JOAN E	07/2021	32117	07/09/2021	333	900.00	janitorial services			1	
DI	DI	11941-CHRISTENSEN/BOB	07/2021	32118	07/09/2021	333	75.00	mowing Lucan yard			1	
DI	DI	24591-FARMERS COOPERATIVE	07/2021	32126	07/09/2021	333	19.00	shop repairs			1	
DI	DI	76150-REDWOOD BUILDING CENTER	07/2021	32154	07/09/2021	333	11,699.23	test lab			1	
DI	DI	76150-REDWOOD BUILDING CENTER	07/2021	32154	07/09/2021	333	11,699.23-	CORRECTION- TEST LAB			1	
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	32160	07/09/2021	333	40.07	test lab			1	
DI	DI	83965-SUMMIT COMPANIES	07/2021	32167	07/09/2021	333	65.00	shop maint			1	
DI	DI	83297-SOUTHWEST SANITATION INC	07/2021	32182	07/13/2021	333	63.86	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	07/2021	32185	07/13/2021	333	137.75	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	07/2021	32186	07/13/2021	333	138.82	garbage			1	
DI	DI	75050-R & E SANITATION	07/2021	32197	07/28/2021	333	35.53	garbage			1	
DI	DI	5071-BANDITS MOWING SERVICE	08/2021	32205	08/06/2021	333	175.00	shop mowing			1	
DI	DI	8165-BREE/JOAN E	08/2021	32207	08/06/2021	333	570.00	janitorial services			1	
DI	DI	41293-JD PLUMBING & HEATING	08/2021	32224	08/06/2021	333	79.08	shop repairs			1	
DI	DI	45745-KECK TREE SERVICE	08/2021	32226	08/06/2021	333	250.00	shop repairs			1	
DI	DI	83965-SUMMIT COMPANIES	08/2021	32242	08/06/2021	333	65.00	shop maint			1	
DI	DI	99200-Z DOORMEN	08/2021	32247	08/06/2021	333	480.00	shop repairs			1	
DI	DI	11995-CITY OF WABASSO	08/2021	32253	08/11/2021	333	16.13	garbage			1	
DI	DI	75050-R & E SANITATION	08/2021	32256	08/11/2021	333	35.53	garbage			1	
DI	DI	83297-SOUTHWEST SANITATION INC	08/2021	32257	08/11/2021	333	63.86	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	08/2021	32259	08/11/2021	333	138.05	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	08/2021	32260	08/11/2021	333	139.11	garbage			1	
DI	DI	11995-CITY OF WABASSO	09/2021	32281	09/08/2021	333	16.13	garbage			1	
DI	DI	75050-R & E SANITATION	09/2021	32284	09/08/2021	333	35.53	garbage			1	
DI	DI	83297-SOUTHWEST SANITATION INC	09/2021	32285	09/08/2021	333	131.43	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	09/2021	32287	09/08/2021	333	138.05	garbage			1	
DI	DI	92685-WASTE MANAGEMENT	09/2021	32288	09/08/2021	333	139.11	garbage			1	

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		03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE										
DI	DI	8165-BREE/JOAN E	09/2021	32293	09/10/2021	333	900.00	janitorial services			1	
DI	DI	11941-CHRISTENSEN/BOB	09/2021	32296	09/10/2021	333	150.00	shop mowing			1	
DI	DI	56300-MEADOWLAND FARMERS	09/2021	32322	09/10/2021	333	206.72	shop supplies			1	
DI	DI	76150-REDWOOD BUILDING CENTER	09/2021	32327	09/10/2021	333	111.87	shop repairs			1	
DI	DI	83965-SUMMIT COMPANIES	09/2021	32338	09/10/2021	333	65.00	shop repairs			1	
DI	DI	11995-CITY OF WABASSO	10/2021	32364	10/06/2021	333	16.13	GARBAGE			1	
DI	DI	2610-AMERICAN ENGINEERING	10/2021	32367	10/08/2021	333	1,362.00	Clements Shop Leak Study			1	
DI	DI	8165-BREE/JOAN E	10/2021	32371	10/08/2021	333	720.00	janitorial services			1	
DI	DI	41326-JENNIGES/HUDSEN	10/2021	32386	10/08/2021	333	275.00	shop mowing			1	
DI	DI	83965-SUMMIT COMPANIES	10/2021	32409	10/08/2021	333	65.00	shop repairs			1	
DI	DI	83297-SOUTHWEST SANITATION INC	10/2021	32423	10/14/2021	333	63.86	walnut/clements garbage			1	
DI	DI	92685-WASTE MANAGEMENT	10/2021	32426	10/14/2021	333	139.65	lucan garbage			1	
DI	DI	92685-WASTE MANAGEMENT	10/2021	32427	10/14/2021	333	138.59	lamberton garbage			1	
		03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE				**Total**	**81,198.53**	**YTD:**	**81,198.53**			
		03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT										
DI	DI	63540-NORTH CENTRAL	02/2021	31602	02/05/2021	333	656.00	repair labor		AP	1	P
DI	DI	63540-NORTH CENTRAL	02/2021	31630	02/05/2021	333	1,329.95	repair labor			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	02/2021	31604	02/05/2021	333	35.00	repair labor		AP	1	P
DI	DI	76758-REDWOOD TIRE SERVICE INC	02/2021	31632	02/05/2021	333	20.00	repair labor			1	
DI	DI	88135-TOTAL GLASS INC	02/2021	31638	02/05/2021	333	170.00	repair labor			1	
DI	DI	48203-WEELBORG FORD INC	02/2021	31607	02/05/2021	333	1,206.00	repair labor		AP	1	P
DI	DI	99290-ZIEGLER INC	02/2021	31642	02/05/2021	333	3,184.25	repair labor			1	
JE	JE		02/2021	14486	02/05/2021	333	656.00-	Accrual Added-Ck# 31602			2	
JE	JE		02/2021	14488	02/05/2021	333	35.00-	Accrual Added-Ck# 31604			2	
JE	JE		02/2021	14489	02/05/2021	333	1,206.00-	Accrual Added-Ck# 31607			2	
DI	DI	50900-LAVOY'S REPAIR LLC	03/2021	31696	03/05/2021	333	95.00	repair labor			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	03/2021	31710	03/05/2021	333	133.00	repair labor			1	
DI	DI	76757-REDWOOD TRUCK REPAIR	03/2021	31711	03/05/2021	333	207.50	repair labor			1	
DI	DI	80084-SALFER WELDING &	03/2021	31716	03/05/2021	333	2,485.00	repair labor			1	
DI	DI	88135-TOTAL GLASS INC	03/2021	31720	03/05/2021	333	120.00	repair labor			1	
DI	DI	48203-WEELBORG FORD INC	03/2021	31723	03/05/2021	333	660.00	repair labor			1	
DI	DI	99290-ZIEGLER INC	03/2021	31726	03/05/2021	333	3,311.30	repair labor			1	
DI	DI	14080-CRYSTEEL DISTRIBUTING INC	04/2021	31767	04/09/2021	333	2,790.00	repair labor			1	
DI	DI	50900-LAVOY'S REPAIR LLC	04/2021	31786	04/09/2021	333	127.50	repair labor			1	
DI	DI	52290-LITTLE FALLS MACHINE	04/2021	31787	04/09/2021	333	2,835.00	repair labor			1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	04/2021	31789	04/09/2021	333	224.25	repair labor			1	
DI	DI	56908-MIDWEST MOTOR WORKS	04/2021	31791	04/09/2021	333	30.00	repair labor			1	
DI	DI	63540-NORTH CENTRAL	04/2021	31795	04/09/2021	333	353.16	repair labor			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT										
DI	DI	76758-REDWOOD TIRE SERVICE INC	04/2021	31799	04/09/2021	333	361.00	repair labor			1	
DI	DI	76757-REDWOOD TRUCK REPAIR	04/2021	31800	04/09/2021	333	80.00	repair labor			1	
DI	DI	80084-SALFER WELDING &	04/2021	31806	04/09/2021	333	280.00	repair labor			1	
DI	DI	88135-TOTAL GLASS INC	04/2021	31810	04/09/2021	333	65.00	repair labor			1	
DI	DI	48203-WEELBORG FORD INC	04/2021	31812	04/09/2021	333	80.85	repair labor			1	
DI	DI	99290-ZIEGLER INC	04/2021	31817	04/09/2021	333	2,086.45	repair labor			1	
DI	DI	63540-NORTH CENTRAL	05/2021	31982	05/07/2021	333	2,253.00	repair labor			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	05/2021	31985	05/07/2021	333	505.00	repair labor			1	
DI	DI	80084-SALFER WELDING &	05/2021	31991	05/07/2021	333	225.00	repair labor			1	
DI	DI	83302-SOUTHWEST SALES &	05/2021	31992	05/07/2021	333	1,029.00	repair labor			1	
DI	DI	88135-TOTAL GLASS INC	05/2021	31999	05/07/2021	333	45.00	repair labor			1	
DI	DI	99290-ZIEGLER INC	05/2021	32004	05/07/2021	333	136.90	repair labor			1	
DI	DI	50900-LAVOY'S REPAIR LLC	06/2021	32049	06/04/2021	333	32.00	repair labor			1	
DI	DI	63540-NORTH CENTRAL	06/2021	32060	06/04/2021	333	8,090.52	repair labor			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2021	32064	06/04/2021	333	140.00	maint supplies			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2021	32064	06/04/2021	333	213.00	repair labor			1	
DI	DI	83302-SOUTHWEST SALES &	06/2021	32070	06/04/2021	333	882.00	repair labor			1	
DI	DI	48203-WEELBORG FORD INC	06/2021	32075	06/04/2021	333	325.00	repair labor			1	
DI	DI	99290-ZIEGLER INC	06/2021	32078	06/04/2021	333	423.50	repair labor			1	
DI	DI	50900-LAVOY'S REPAIR LLC	07/2021	32138	07/09/2021	333	145.00	repair labor			1	
DI	DI	63540-NORTH CENTRAL	07/2021	32150	07/09/2021	333	945.00	repair labor			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2021	32156	07/09/2021	333	475.00	repair labor			1	
DI	DI	83302-SOUTHWEST SALES &	07/2021	32165	07/09/2021	333	1,078.00	repair labor			1	
DI	DI	88135-TOTAL GLASS INC	07/2021	32168	07/09/2021	333	132.60	repair labor			1	
DI	DI	99290-ZIEGLER INC	07/2021	32176	07/09/2021	333	385.00	repair labor			1	
DI	DI	24596-FARMERS COOP OIL OF ECHO	08/2021	32218	08/06/2021	333	25.00	repair labor			1	
DI	DI	63540-NORTH CENTRAL	08/2021	32232	08/06/2021	333	1,497.00	repair labor			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	08/2021	32235	08/06/2021	333	40.00	repair labor			1	
DI	DI	99290-ZIEGLER INC	08/2021	32248	08/06/2021	333	4,438.38	repair labor			1	
DI	DI	577-AG SOLUTIONS GROUP	09/2021	32289	09/10/2021	333	201.60	repair labor			1	
DI	DI	50900-LAVOY'S REPAIR LLC	09/2021	32317	09/10/2021	333	34.00	repair labor			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2021	32329	09/10/2021	333	715.00	repair labor			1	
DI	DI	88135-TOTAL GLASS INC	09/2021	32339	09/10/2021	333	88.00	repair labor			1	
DI	DI	89002-TURBES AG SALES & SERVICE	09/2021	32342	09/10/2021	333	820.00	repair labor			1	
DI	DI	99290-ZIEGLER INC	09/2021	32346	09/10/2021	333	3,923.93	repair labor			1	
DI	DI	63540-NORTH CENTRAL	10/2021	32396	10/08/2021	333	672.00	repair labor			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	10/2021	32403	10/08/2021	333	879.00	repair labor			1	
DI	DI	80084-SALFER WELDING &	10/2021	32408	10/08/2021	333	2,936.88	repair labor			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT										
DI	DI	88135-TOTAL GLASS INC	10/2021	32413	10/08/2021	333	65.00	repair labor			1	
		03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT				**Total**	**54,825.52**	**YTD:** **54,825.52**				
		6300 - 6329 Repair And Maintenance Services Total					**136,024.05**					
		6340 - 6349 Rentals And Service Agreements										
		03-330-000-0000-6342 - BUILDING RENT										
DI	DI	88960-TOWNSHIP OF WILLOW LAKE	09/2021	32340	09/10/2021	333	175.00	Wanda shop rental 2 mo			1	
		03-330-000-0000-6342 - BUILDING RENT				**Total**	**175.00**	**YTD:** **175.00**				
		6340 - 6349 Rentals And Service Agreements Total					**175.00**					
		6500 - 6559 Road & Bridge Supplies & Materials										
		03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES										
DI	DI	2838-AMERICAN WELDING AND GAS	02/2021	31611	02/05/2021	333	14.80	shop supplies			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	02/2021	31612	02/05/2021	333	800.38	shop supplies			1	
DI	DI	10120-CCP INDUSTRIES	02/2021	31614	02/05/2021	333	194.20	shop supplies			1	
DI	DI	11970-CINTAS CORPORATION	02/2021	31615	02/05/2021	333	269.80	shop supplies			1	
DI	DI	34134-HOFFMAN FILTER SERVICE	02/2021	31622	02/05/2021	333	60.00	shop supplies			1	
DI	DI	55697-MATHESON TRI-GAS INC	02/2021	31601	02/05/2021	333	231.58	shop supplies		AP	1	P
DI	DI	78815-RSS GROUP INTERNATIONAL	02/2021	31633	02/05/2021	333	608.03	shop supplies			1	
DI	DI	79500-RUNNINGS FARM & FLEET	02/2021	31634	02/05/2021	333	236.12	shop supplies			1	
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	02/2021	31635	02/05/2021	333	114.87	shop supplies			1	
DI	DI	86525-TEXAS REFINERY CORP	02/2021	31637	02/05/2021	333	717.00	shop supplies			1	
DI	DI	93073-WENDORFF WELDING &	02/2021	31640	02/05/2021	333	74.45	shop supplies			1	
DI	DI	99290-ZIEGLER INC	02/2021	31642	02/05/2021	333	84.66	shop supplies			1	
JE	JE		02/2021	14491	02/05/2021	333	231.58-	Accrual Added-Ck# 31601			2	
DI	DI	76720-AUTO VALUE OF REDWOOD	03/2021	31672	03/05/2021	333	79.61	shop supplies			1	
DI	DI	11970-CINTAS CORPORATION	03/2021	31679	03/05/2021	333	255.86	shop supplies			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	52.50	INSPECTION DECALS	STMT		1	
DI	DI	21500-ELECTRIC MOTOR CO	03/2021	31685	03/05/2021	333	75.67	shop supplies			1	
DI	DI	22283-ETTERMAN ENTERPRISES INC	03/2021	31686	03/05/2021	333	412.15	shop supplies			1	
DI	DI	26133-FLUID-AIRE DYNAMICS	03/2021	31690	03/05/2021	333	358.00	shop supplies			1	
DI	DI	29592-GLENS AUTO PARTS	03/2021	31691	03/05/2021	333	112.31	shop supplies			1	
DI	DI	55697-MATHESON TRI-GAS INC	03/2021	31701	03/05/2021	333	231.58	shop supplies			1	
DI	DI	63625-NORTHERN STATES SUPPLY	03/2021	31707	03/05/2021	333	83.87	shop supplies			1	
DI	DI	78815-RSS GROUP INTERNATIONAL	03/2021	31713	03/05/2021	333	525.86	shop supplies			1	
DI	DI	79500-RUNNINGS FARM & FLEET	03/2021	31714	03/05/2021	333	92.33	shop supplies			1	
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	03/2021	31715	03/05/2021	333	119.46	shop supplies			1	
DI	DI	83965-SUMMIT COMPANIES	03/2021	31718	03/05/2021	333	794.50	shop supplies			1	
DI	DI	88970-TRACY ACE HOME CENTER	03/2021	31721	03/05/2021	333	28.58	shop supplies			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES										
DI	DI	93073-WENDORFF WELDING &	03/2021	31724	03/05/2021	333	39.70	shop supplies			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	04/2021	31761	04/09/2021	333	420.91	shop supplies			1	
DI	DI	11970-CINTAS CORPORATION	04/2021	31764	04/09/2021	333	348.48	shop supplies			1	
DI	DI	21500-ELECTRIC MOTOR CO	04/2021	31770	04/09/2021	333	36.80	shop supplies			1	
DI	DI	34134-HOFFMAN FILTER SERVICE	04/2021	31779	04/09/2021	333	60.00	shop supplies			1	
DI	DI	55697-MATHESON TRI-GAS INC	04/2021	31790	04/09/2021	333	210.04	shop supplies			1	
DI	DI	63625-NORTHERN STATES SUPPLY	04/2021	31797	04/09/2021	333	199.92	shop supplies			1	
DI	DI	78815-RSS GROUP INTERNATIONAL	04/2021	31802	04/09/2021	333	549.64	shop supplies			1	
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	31804	04/09/2021	333	281.86	shop supplies			1	
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	04/2021	31805	04/09/2021	333	119.46	shop supplies			1	
DI	DI	99028-ZACKS INC	04/2021	31816	04/09/2021	333	496.62	shop supplies			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	05/2021	31957	05/07/2021	333	246.46	shop supplies			1	
DI	DI	11827-CHEMSEARCH	05/2021	31961	05/07/2021	333	317.70	shop supplies			1	
DI	DI	11970-CINTAS CORPORATION	05/2021	31962	05/07/2021	333	302.68	shop supplies			1	
DI	DI	55697-MATHESON TRI-GAS INC	05/2021	31976	05/07/2021	333	529.58	shop supplies			1	
DI	DI	78815-RSS GROUP INTERNATIONAL	05/2021	31988	05/07/2021	333	211.47	shop supplies			1	
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	05/2021	31990	05/07/2021	333	119.46	shop supplies			1	
DI	DI	1949-ALPHA WIRELESS	06/2021	32023	06/04/2021	333	2,020.00	shop supplies			1	
DI	DI	11970-CINTAS CORPORATION	06/2021	32031	06/04/2021	333	263.08	shop supplies			1	
DI	DI	30519-GREEN PRO SOLUTIONS	06/2021	32042	06/04/2021	333	967.83	shop supplies			1	
DI	DI	55697-MATHESON TRI-GAS INC	06/2021	32053	06/04/2021	333	491.72	shop supplies			1	
DI	DI	78815-RSS GROUP INTERNATIONAL	06/2021	32066	06/04/2021	333	448.63	shop supplies			1	
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	32067	06/04/2021	333	152.89	shop supplies			1	
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	06/2021	32068	06/04/2021	333	119.46	shop supplies			1	
DI	DI	83965-SUMMIT COMPANIES	06/2021	32072	06/04/2021	333	65.00	shop supplies			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	07/2021	32115	07/09/2021	333	49.92	shop supplies			1	
DI	DI	11970-CINTAS CORPORATION	07/2021	32119	07/09/2021	333	396.08	shop supplies			1	
DI	DI	13043-COLONIAL RESEARCH	07/2021	32120	07/09/2021	333	155.90	shop supplies			1	
DI	DI	26133-FLUID-AIRE DYNAMICS	07/2021	32130	07/09/2021	333	166.49	shop supplies			1	
DI	DI	55389-MARC	07/2021	32142	07/09/2021	333	2,174.14	shop supplies			1	
DI	DI	56300-MEADOWLAND FARMERS	07/2021	32143	07/09/2021	333	158.98	shop supplies			1	
DI	DI	63625-NORTHERN STATES SUPPLY	07/2021	32151	07/09/2021	333	60.18	shop supplies			1	
DI	DI	78815-RSS GROUP INTERNATIONAL	07/2021	32158	07/09/2021	333	249.90	shop supplies			1	
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	32160	07/09/2021	333	54.99	shop supplies			1	
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	07/2021	32162	07/09/2021	333	119.46	shop supplies			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	08/2021	32204	08/06/2021	333	252.58	shop supplies			1	
DI	DI	11970-CINTAS CORPORATION	08/2021	32209	08/06/2021	333	304.10	shop supplies			1	
DI	DI	26133-FLUID-AIRE DYNAMICS	08/2021	32221	08/06/2021	333	1,272.95	shop supplies			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES										
DI	DI	78815-RSS GROUP INTERNATIONAL	08/2021	32236	08/06/2021	333	130.00	shop supplies			1	
DI	DI	79500-RUNNINGS FARM & FLEET	08/2021	32237	08/06/2021	333	219.16	shop supplies			1	
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	08/2021	32238	08/06/2021	333	119.46	shop supplies			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	09/2021	32291	09/10/2021	333	174.52	shop supplies			1	
DI	DI	11970-CINTAS CORPORATION	09/2021	32297	09/10/2021	333	170.91	shop supplies			1	
DI	DI	11970-CINTAS CORPORATION	09/2021	32298	09/10/2021	333	166.55	shop supplies			1	
DI	DI	22283-ETTERMAN ENTERPRISES INC	09/2021	32304	09/10/2021	333	490.70	shop supplies			1	
DI	DI	34134-HOFFMAN FILTER SERVICE	09/2021	32311	09/10/2021	333	60.00	shop supplies			1	
DI	DI	63540-NORTH CENTRAL	09/2021	32325	09/10/2021	333	795.05	shop supplies			1	
DI	DI	63625-NORTHERN STATES SUPPLY	09/2021	32326	09/10/2021	333	46.07	shop supplies			1	
DI	DI	78815-RSS GROUP INTERNATIONAL	09/2021	32331	09/10/2021	333	495.06	shop supplies			1	
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	32332	09/10/2021	333	125.33	shop supplies			1	
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	09/2021	32334	09/10/2021	333	119.46	shop supplies			1	
DI	DI	93070-WELTSCH EQUIPMENT INC	09/2021	32344	09/10/2021	333	30.06	shop supplies			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	10/2021	32368	10/08/2021	333	43.05	shop supplies			1	
DI	DI	10120-CCP INDUSTRIES	10/2021	32373	10/08/2021	333	223.27	shop supplies			1	
DI	DI	11970-CINTAS CORPORATION	10/2021	32375	10/08/2021	333	99.00	shop supplies			1	
DI	DI	11970-CINTAS CORPORATION	10/2021	32376	10/08/2021	333	164.08	shop supplies			1	
DI	DI	24500-FALLS AUTOMOTIVE	10/2021	32381	10/08/2021	333	46.32	repair parts			1	
DI	DI	56300-MEADOWLAND FARMERS	10/2021	32391	10/08/2021	333	431.70	shop supplies			1	
DI	DI	63625-NORTHERN STATES SUPPLY	10/2021	32398	10/08/2021	333	40.09	shop supplies			1	
DI	DI	78815-RSS GROUP INTERNATIONAL	10/2021	32405	10/08/2021	333	191.47	shop supplies			1	
DI	DI	79500-RUNNINGS FARM & FLEET	10/2021	32406	10/08/2021	333	171.23	shop supplies			1	
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	10/2021	32407	10/08/2021	333	238.92	shop supplies			1	
DI	DI	80084-SALFER WELDING &	10/2021	32408	10/08/2021	333	253.00	shop supplies			1	
		03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES				**Total**	**25,876.11**		**YTD:**	**25,876.11**		
		03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES										
DI	DI	76720-AUTO VALUE OF REDWOOD	02/2021	31612	02/05/2021	333	620.48	repair parts			1	
DI	DI	21500-ELECTRIC MOTOR CO	02/2021	31618	02/05/2021	333	23.28	repair parts			1	
DI	DI	24500-FALLS AUTOMOTIVE	02/2021	31619	02/05/2021	333	109.17	repair parts			1	
DI	DI	31990-H & L MESABI	02/2021	31621	02/05/2021	333	1,929.30	repair parts			1	
DI	DI	43100-JOHN DAY COMPANY	02/2021	31624	02/05/2021	333	293.72	repair parts			1	
DI	DI	43095-JOHN DEERE FINANCIAL	02/2021	31625	02/05/2021	333	101.64	repair parts			1	
DI	DI	50900-LAVOY'S REPAIR LLC	02/2021	31627	02/05/2021	333	9.00	repair parts			1	
DI	DI	63540-NORTH CENTRAL	02/2021	31602	02/05/2021	333	1,431.58	repair parts		AP	1	P
DI	DI	63540-NORTH CENTRAL	02/2021	31630	02/05/2021	333	1,638.54	repair parts			1	
DI	DI	78815-RSS GROUP INTERNATIONAL	02/2021	31633	02/05/2021	333	165.98	repair parts			1	
DI	DI	82851-SNOW WHEEL SYSTEMS INC	02/2021	31636	02/05/2021	333	596.10	repair parts			1	

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		03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES										
DI	DI	88135-TOTAL GLASS INC	02/2021	31638	02/05/2021	333	336.00	repair parts			1	
DI	DI	88153-TOWMASTER	02/2021	31639	02/05/2021	333	293.81	repair parts			1	
DI	DI	48203-WEELBORG FORD INC	02/2021	31607	02/05/2021	333	832.86	repair parts		AP	1	P
DI	DI	99290-ZIEGLER INC	02/2021	31642	02/05/2021	333	4,832.66	repair parts			1	
JE	JE		02/2021	14487	02/05/2021	333	1,431.58-	Accrual Added-Ck# 31602			2	
JE	JE		02/2021	14490	02/05/2021	333	832.86-	Accrual Added-Ck# 31607			2	
DI	DI	76720-AUTO VALUE OF REDWOOD	03/2021	31672	03/05/2021	333	148.57	repair parts			1	
DI	DI	15082-DAN'S REPAIR	03/2021	31682	03/05/2021	333	29.45	repair parts			1	
DI	DI	43095-JOHN DEERE FINANCIAL	03/2021	31693	03/05/2021	333	1,038.53	repair parts			1	
DI	DI	50900-LAVOY'S REPAIR LLC	03/2021	31696	03/05/2021	333	15.00	repair parts			1	
DI	DI	52290-LITTLE FALLS MACHINE	03/2021	31697	03/05/2021	333	1,108.50	repair parts			1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	03/2021	31700	03/05/2021	333	97.92	repair parts			1	
DI	DI	63540-NORTH CENTRAL	03/2021	31705	03/05/2021	333	1,027.26	repair parts			1	
DI	DI	63622-NORTHERN SAFETY	03/2021	31706	03/05/2021	333	417.14	repair parts			1	
DI	DI	63875-OK TIRE STORE	03/2021	31708	03/05/2021	333	488.80	tires			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	03/2021	31710	03/05/2021	333	6.00	repair parts			1	
DI	DI	76757-REDWOOD TRUCK REPAIR	03/2021	31711	03/05/2021	333	133.47	repair parts			1	
DI	DI	80084-SALFER WELDING &	03/2021	31716	03/05/2021	333	105.00	repair parts			1	
DI	DI	86020-TBEI INC	03/2021	31719	03/05/2021	333	1,712.00	repair parts			1	
DI	DI	88135-TOTAL GLASS INC	03/2021	31720	03/05/2021	333	114.00	repair parts			1	
DI	DI	88743-TRUCK CENTER COMPANIES	03/2021	31722	03/05/2021	333	281.86	repair parts			1	
DI	DI	48203-WEELBORG FORD INC	03/2021	31723	03/05/2021	333	1,143.25	repair parts			1	
DI	DI	99290-ZIEGLER INC	03/2021	31726	03/05/2021	333	3,109.49	repair parts			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	04/2021	31761	04/09/2021	333	682.07	repair parts			1	
DI	DI	14080-CRYSTEEL DISTRIBUTING INC	04/2021	31767	04/09/2021	333	82.61	repair parts			1	
DI	DI	24500-FALLS AUTOMOTIVE	04/2021	31773	04/09/2021	333	121.18	repair parts			1	
DI	DI	24583-FARM-RITE EQUIPMENT OF	04/2021	31774	04/09/2021	333	264.53	repair parts			1	
DI	DI	24589-FARMWARD COOPERATIVE	04/2021	31775	04/09/2021	333	123.50	repair parts			1	
DI	DI	26517-FORCE AMERICAN	04/2021	31777	04/09/2021	333	171.62	repair parts			1	
DI	DI	29592-GLENS AUTO PARTS	04/2021	31778	04/09/2021	333	228.62	repair parts			1	
DI	DI	35498-HOYT OIL & CONVENIENCE	04/2021	31780	04/09/2021	333	221.94	repair parts			1	
DI	DI	43095-JOHN DEERE FINANCIAL	04/2021	31782	04/09/2021	333	310.45	repair parts			1	
DI	DI	52290-LITTLE FALLS MACHINE	04/2021	31787	04/09/2021	333	2,935.11	repair parts			1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	04/2021	31789	04/09/2021	333	433.59	repair parts			1	
DI	DI	56908-MIDWEST MOTOR WORKS	04/2021	31791	04/09/2021	333	196.80	repair parts			1	
DI	DI	63540-NORTH CENTRAL	04/2021	31795	04/09/2021	333	3,129.97	repair parts			1	
DI	DI	63622-NORTHERN SAFETY	04/2021	31796	04/09/2021	333	404.33	repair parts			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	04/2021	31799	04/09/2021	333	2,382.00	repair parts			1	

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		03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES										
DI	DI	76757-REDWOOD TRUCK REPAIR	04/2021	31800	04/09/2021	333	5.00	repair parts			1	
DI	DI	78104-ROAD GROOM	04/2021	31801	04/09/2021	333	943.55	repair parts			1	
DI	DI	78830-RUFFRIDGE-JOHNSON	04/2021	31803	04/09/2021	333	75.41	repair parts			1	
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	31804	04/09/2021	333	8.97	repair parts			1	
DI	DI	86020-TBEI INC	04/2021	31809	04/09/2021	333	854.34	repair parts			1	
DI	DI	90480-UNITED FARMERS	04/2021	31811	04/09/2021	333	56.09	repair parts			1	
DI	DI	93070-WELTSCH EQUIPMENT INC	04/2021	31813	04/09/2021	333	9.28	repair parts			1	
DI	DI	93398-WEX BANK	04/2021	31814	04/09/2021	333	38.00	repair parts			1	
DI	DI	99290-ZIEGLER INC	04/2021	31817	04/09/2021	333	1,124.98	repair parts			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	05/2021	31957	05/07/2021	333	255.92	repair parts			1	
DI	DI	8459-BROCK WHITE COMPANY	05/2021	31960	05/07/2021	333	476.58	repair parts			1	
DI	DI	21500-ELECTRIC MOTOR CO	05/2021	31964	05/07/2021	333	23.28	repair parts			1	
DI	DI	24500-FALLS AUTOMOTIVE	05/2021	31966	05/07/2021	333	40.20	repair parts			1	
DI	DI	43095-JOHN DEERE FINANCIAL	05/2021	31972	05/07/2021	333	244.27	repair parts			1	
DI	DI	56665-MIDSTATES EQUIPMENT &	05/2021	31978	05/07/2021	333	1,674.50	repair parts			1	
DI	DI	63540-NORTH CENTRAL	05/2021	31982	05/07/2021	333	6,009.38	repair parts			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	05/2021	31985	05/07/2021	333	5,717.64	repair parts			1	
DI	DI	78104-ROAD GROOM	05/2021	31986	05/07/2021	333	1,250.92	repair parts			1	
DI	DI	79500-RUNNINGS FARM & FLEET	05/2021	31989	05/07/2021	333	16.27	repair parts			1	
DI	DI	83302-SOUTHWEST SALES &	05/2021	31992	05/07/2021	333	802.85	repair parts			1	
DI	DI	86020-TBEI INC	05/2021	31996	05/07/2021	333	109.37	repair parts			1	
DI	DI	86525-TEXAS REFINERY CORP	05/2021	31998	05/07/2021	333	1,036.95	repair parts			1	
DI	DI	88135-TOTAL GLASS INC	05/2021	31999	05/07/2021	333	114.00	repair parts			1	
DI	DI	93498-WHITMORE SALES	05/2021	32002	05/07/2021	333	8,540.00	repair parts			1	
DI	DI	99290-ZIEGLER INC	05/2021	32004	05/07/2021	333	1,542.76	repair parts			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	06/2021	32025	06/04/2021	333	511.66	repair parts			1	
DI	DI	8459-BROCK WHITE COMPANY	06/2021	32029	06/04/2021	333	1,163.43	repair parts			1	
DI	DI	24500-FALLS AUTOMOTIVE	06/2021	32036	06/04/2021	333	141.68	repair parts			1	
DI	DI	43100-JOHN DAY COMPANY	06/2021	32046	06/04/2021	333	502.30	repair parts			1	
DI	DI	43095-JOHN DEERE FINANCIAL	06/2021	32047	06/04/2021	333	115.70	repair parts			1	
DI	DI	50900-LAVOY'S REPAIR LLC	06/2021	32049	06/04/2021	333	30.50	repair parts			1	
DI	DI	56665-MIDSTATES EQUIPMENT &	06/2021	32055	06/04/2021	333	55.65	repair parts			1	
DI	DI	63540-NORTH CENTRAL	06/2021	32060	06/04/2021	333	7,572.28	repair parts			1	
DI	DI	63622-NORTHERN SAFETY	06/2021	32061	06/04/2021	333	404.33	repair parts			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2021	32064	06/04/2021	333	2,013.68	repair parts			1	
DI	DI	78104-ROAD GROOM	06/2021	32065	06/04/2021	333	430.80	repair parts			1	
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	32067	06/04/2021	333	43.03	repair parts			1	
DI	DI	83302-SOUTHWEST SALES &	06/2021	32070	06/04/2021	333	1,378.99	repair parts			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES										
DI	DI	88743-TRUCK CENTER COMPANIES	06/2021	32074	06/04/2021	333	429.67	repair parts			1	
DI	DI	48203-WEELBORG FORD INC	06/2021	32075	06/04/2021	333	259.60	repair parts			1	
DI	DI	93070-WELTSCH EQUIPMENT INC	06/2021	32076	06/04/2021	333	340.38	repair parts			1	
DI	DI	99290-ZIEGLER INC	06/2021	32078	06/04/2021	333	452.81	repair parts			1	
DI	DI	577-AG SOLUTIONS GROUP	07/2021	32114	07/09/2021	333	6.70	repair parts			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	07/2021	32115	07/09/2021	333	488.00	repair parts			1	
DI	DI	21500-ELECTRIC MOTOR CO	07/2021	32123	07/09/2021	333	80.41	repair parts			1	
DI	DI	43095-JOHN DEERE FINANCIAL	07/2021	32134	07/09/2021	333	20.74	repair parts			1	
DI	DI	50900-LAVOY'S REPAIR LLC	07/2021	32138	07/09/2021	333	12.00	repair parts			1	
DI	DI	56665-MIDSTATES EQUIPMENT &	07/2021	32144	07/09/2021	333	756.35	repair parts			1	
DI	DI	56908-MIDWEST MOTOR WORKS	07/2021	32145	07/09/2021	333	25.19	repair parts			1	
DI	DI	63540-NORTH CENTRAL	07/2021	32150	07/09/2021	333	1,767.96	repair parts			1	
DI	DI	63699-NTS TIRE SUPPLY LLC	07/2021	32152	07/09/2021	333	1,770.00	repair parts			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2021	32156	07/09/2021	333	2,010.00	repair parts			1	
DI	DI	78104-ROAD GROOM	07/2021	32157	07/09/2021	333	700.54	repair parts			1	
DI	DI	78830-RUFFRIDGE-JOHNSON	07/2021	32159	07/09/2021	333	1,334.91	repair parts			1	
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	32160	07/09/2021	333	167.39	repair parts			1	
DI	DI	83302-SOUTHWEST SALES &	07/2021	32165	07/09/2021	333	1,660.36	repair parts			1	
DI	DI	88135-TOTAL GLASS INC	07/2021	32168	07/09/2021	333	700.46	repair parts			1	
DI	DI	88743-TRUCK CENTER COMPANIES	07/2021	32169	07/09/2021	333	20.38	repair parts			1	
DI	DI	48203-WEELBORG FORD INC	07/2021	32171	07/09/2021	333	92.80	repair parts			1	
DI	DI	93070-WELTSCH EQUIPMENT INC	07/2021	32172	07/09/2021	333	178.20	repair parts			1	
DI	DI	93073-WENDORFF WELDING &	07/2021	32173	07/09/2021	333	14.27	repair parts			1	
DI	DI	99290-ZIEGLER INC	07/2021	32176	07/09/2021	333	3,243.21	repair parts			1	
DI	DI	577-AG SOLUTIONS GROUP	08/2021	32202	08/06/2021	333	31.77	repair parts			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	08/2021	32204	08/06/2021	333	369.91	repair parts			1	
DI	DI	15560-DIAMOND MOWERS LLC	08/2021	32211	08/06/2021	333	783.56	repair parts			1	
DI	DI	21500-ELECTRIC MOTOR CO	08/2021	32214	08/06/2021	333	148.01	repair parts			1	
DI	DI	24500-FALLS AUTOMOTIVE	08/2021	32216	08/06/2021	333	19.99	repair parts			1	
DI	DI	24583-FARM-RITE EQUIPMENT OF	08/2021	32217	08/06/2021	333	2,598.48	repair parts			1	
DI	DI	43100-JOHN DAY COMPANY	08/2021	32225	08/06/2021	333	927.51	repair parts			1	
DI	DI	63540-NORTH CENTRAL	08/2021	32232	08/06/2021	333	1,329.93	repair parts			1	
DI	DI	63622-NORTHERN SAFETY	08/2021	32233	08/06/2021	333	569.56	repair parts			1	
DI	DI	79500-RUNNINGS FARM & FLEET	08/2021	32237	08/06/2021	333	19.99	repair parts			1	
DI	DI	86020-TBEI INC	08/2021	32243	08/06/2021	333	2,892.00	repair parts			1	
DI	DI	88743-TRUCK CENTER COMPANIES	08/2021	32244	08/06/2021	333	180.49	repair parts			1	
DI	DI	99290-ZIEGLER INC	08/2021	32248	08/06/2021	333	33,837.28	repair parts			1	
DI	DI	43100-JOHN DAY COMPANY	09/2021	32274	09/02/2021	333	455.62	repair parts			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES										
DI	DI	577-AG SOLUTIONS GROUP	09/2021	32289	09/10/2021	333	254.29	repair parts			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	09/2021	32291	09/10/2021	333	525.16	repair parts			1	
DI	DI	8459-BROCK WHITE COMPANY	09/2021	32294	09/10/2021	333	945.98	repair parts			1	
DI	DI	21500-ELECTRIC MOTOR CO	09/2021	32302	09/10/2021	333	23.28	repair parts			1	
DI	DI	31990-H & L MESABI	09/2021	32309	09/10/2021	333	19,890.00	cutting edges			1	
DI	DI	43095-JOHN DEERE FINANCIAL	09/2021	32314	09/10/2021	333	673.39	repair parts			1	
DI	DI	50900-LAVOY'S REPAIR LLC	09/2021	32317	09/10/2021	333	16.25	repair parts			1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	09/2021	32321	09/10/2021	333	117.04	repair parts			1	
DI	DI	63540-NORTH CENTRAL	09/2021	32325	09/10/2021	333	702.74	repair parts			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2021	32329	09/10/2021	333	6,460.00	repair parts			1	
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	32332	09/10/2021	333	299.95	repair parts			1	
DI	DI	88135-TOTAL GLASS INC	09/2021	32339	09/10/2021	333	219.25	repair parts			1	
DI	DI	88743-TRUCK CENTER COMPANIES	09/2021	32341	09/10/2021	333	915.40	repair parts			1	
DI	DI	89002-TURBES AG SALES & SERVICE	09/2021	32342	09/10/2021	333	40.00	repair parts			1	
DI	DI	99290-ZIEGLER INC	09/2021	32346	09/10/2021	333	2,200.25	repair parts			1	
DI	DI	43095-JOHN DEERE FINANCIAL	09/2021	32314	09/15/2021	333	673.39-	VOID-NOT USED FOR PURPOSE			1	
DI	DI	76720-AUTO VALUE OF REDWOOD	10/2021	32368	10/08/2021	333	193.10	repair parts			1	
DI	DI	21500-ELECTRIC MOTOR CO	10/2021	32379	10/08/2021	333	43.95	repair parts			1	
DI	DI	43095-JOHN DEERE FINANCIAL	10/2021	32387	10/08/2021	333	245.96	repair parts			1	
DI	DI	55681-MARTHALER AUTOMOTIVE OF	10/2021	32390	10/08/2021	333	159.95	repair parts			1	
DI	DI	63540-NORTH CENTRAL	10/2021	32396	10/08/2021	333	1,583.94	repair parts			1	
DI	DI	63622-NORTHERN SAFETY	10/2021	32397	10/08/2021	333	726.16	repair parts			1	
DI	DI	63625-NORTHERN STATES SUPPLY	10/2021	32398	10/08/2021	333	21.10	repair parts			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	10/2021	32403	10/08/2021	333	6,904.00	repair parts			1	
DI	DI	86020-TBEI INC	10/2021	32410	10/08/2021	333	530.18	repair parts			1	
DI	DI	88153-TOWMASTER	10/2021	32414	10/08/2021	333	179.40	repair parts			1	
DI	DI	88743-TRUCK CENTER COMPANIES	10/2021	32415	10/08/2021	333	360.64	repair parts			1	
DI	DI	95268-W. W. TIRE SERVICE INC	10/2021	32416	10/08/2021	333	8,946.00	repair parts			1	
DI	DI	93070-WELTSCH EQUIPMENT INC	10/2021	32418	10/08/2021	333	2.20	repair parts			1	
DI	DI	99290-ZIEGLER INC	10/2021	32420	10/08/2021	333	2,793.68	repair parts			1	
		03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES				**Total**	**194,945.06**	**YTD:**	**194,945.06**			
		03-330-000-0000-6504 - FUEL										
DI	DI	24589-FARMWARD COOPERATIVE	02/2021	31620	02/05/2021	333	22,471.52	fuel			1	
DI	DI	24589-FARMWARD COOPERATIVE	03/2021	31687	03/05/2021	333	7,877.45	fuel			1	
DI	DI	56300-MEADOWLAND FARMERS	03/2021	31702	03/05/2021	333	3,057.76	fuel			1	
DI	DI	16485-DEUTZ/JESSE	04/2021	31768	04/09/2021	333	15.12	fuel			1	
DI	DI	24589-FARMWARD COOPERATIVE	04/2021	31775	04/09/2021	333	13,754.30	fuel			1	
DI	DI	83557-STAPLES OIL CO	04/2021	31807	04/09/2021	333	17,655.31	fuel			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6504 - FUEL										
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	15.08	FUEL			1	
DI	DI	24589-FARMWARD COOPERATIVE	05/2021	31967	05/07/2021	333	5,094.97	fuel			1	
DI	DI	56300-MEADOWLAND FARMERS	05/2021	31977	05/07/2021	333	4,495.80	fuel			1	
DI	DI	83557-STAPLES OIL CO	05/2021	31993	05/07/2021	333	19,100.47	fuel			1	
DI	DI	56300-MEADOWLAND FARMERS	06/2021	32054	06/04/2021	333	9,889.30	fuel			1	
DI	DI	24589-FARMWARD COOPERATIVE	07/2021	32127	07/09/2021	333	12,766.60	fuel			1	
DI	DI	56300-MEADOWLAND FARMERS	07/2021	32143	07/09/2021	333	5,222.33	fuel			1	
DI	DI	83557-STAPLES OIL CO	07/2021	32166	07/09/2021	333	20,442.50	fuel			1	
DI	DI	24589-FARMWARD COOPERATIVE	08/2021	32219	08/06/2021	333	13,734.49	fuel			1	
DI	DI	24589-FARMWARD COOPERATIVE	09/2021	32305	09/10/2021	333	23,829.33	fuel			1	
DI	DI	56300-MEADOWLAND FARMERS	09/2021	32322	09/10/2021	333	15,821.50	fuel			1	
DI	DI	83557-STAPLES OIL CO	09/2021	32336	09/10/2021	333	17,919.89	fuel			1	
DI	DI	24589-FARMWARD COOPERATIVE	10/2021	32382	10/08/2021	333	901.43	fuel			1	
DI	DI	56300-MEADOWLAND FARMERS	10/2021	32391	10/08/2021	333	11,713.83	fuel			1	
		03-330-000-0000-6504 - FUEL				**Total**	**225,778.98**	**YTD:** **225,778.98**				
		03-330-000-0000-6506 - MINOR EQUIP. PURCHASES										
DI	DI	577-AG SOLUTIONS GROUP	10/2021	32366	10/08/2021	333	1,100.00	fuel tank w/pump			1	
		03-330-000-0000-6506 - MINOR EQUIP. PURCHASES				**Total**	**1,100.00**	**YTD:** **1,100.00**				
		03-330-000-0000-6507 - MISCELLANEOUS EXPENSES										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	228.00	COAT EMBROIDERY	AAL006077		1	
		03-330-000-0000-6507 - MISCELLANEOUS EXPENSES				**Total**	**228.00**	**YTD:** **228.00**				
		6500 - 6559 Road & Bridge Supplies & Materials Total					**447,928.15**					
		6600 - 6699 Capital Outlay										
		03-330-000-0000-6601 - CAPITAL OUTLAY ($5,000 AND OVER)										
JE	JE		01/2021	14586	01/01/2021	015	54,100.00-	CONTRACTS PAYABLE-R&B MA BASIS			2	
DI	DI	19-A & B CONSTRUCTION, LTD	02/2021	31643	02/10/2021	333	54,100.00	salt shed foundation			1	C
DI	DI	19-A & B CONSTRUCTION, LTD	02/2021	31644	02/10/2021	333	133,905.00	salt shed building			1	
JE	JE		02/2021	14404	02/10/2021	333	54,100.00-	Accrual Added-Ck# 31643			2	
JE	JE		02/2021	14414	02/10/2021	333	54,100.00	Accrual Removed-Ck# 31643			2	
DI	DI	55600-MR PAVING & EXCAVATING	06/2021	32057	06/04/2021	333	80,599.11	salt shed paving			1	
DI	DI	76150-REDWOOD BUILDING CENTER	07/2021	32154	07/09/2021	333	11,699.23	CORRECTION- TEST LAB			1	
DI	DI	76150-REDWOOD BUILDING CENTER	09/2021	32327	09/10/2021	333	244.88	test lab			1	
		03-330-000-0000-6601 - CAPITAL OUTLAY ($5,000 AND OVER)				**Total**	**226,448.22**	**YTD:** **226,448.22**				
						6600 - 6699 Capital Outlay Total	**226,448.22**					
		6900 - 6999 Other Financing Uses, Spec & Extraordina										
		03-330-000-0000-6910 - TRANSFERS IN										
JE	JE		06/2021	14823	06/30/2021	008	11,270.43-	MOVE MCIT INSUR CLAIM TO R&B			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-330-000-0000-6910 - TRANSFERS IN				**Total**	**11,270.43-**		**YTD:**	**11,270.43-**		
		6900 - 6999 Other Financing Uses, Spec & Extraordina				**Total**	**11,270.43-**					
		PROGRAM 000				**Total**	**934,064.19**					
		DEPT 330 - EQUIPMENT MAINTENANCE & SHOP				**Total**	**934,064.19**					
		DEPT 340 - ROAD & BRIDGE OTHER COSTS										
		PROGRAM 000										
		6500 - 6559 Road & Bridge Supplies & Materials										
		03-340-000-0000-6507 - MISCELLANEOUS EXPENSES										
DI	DI	18802-DUININCK INC	10/2021	32377	10/08/2021	333	103.95	KLGR driveway			1	
		03-340-000-0000-6507 - MISCELLANEOUS EXPENSES				**Total**	**103.95**		**YTD:**	**103.95**		
		6500 - 6559 Road & Bridge Supplies & Materials				**Total**	**103.95**					
		PROGRAM 000				**Total**	**103.95**					
		DEPT 340 - ROAD & BRIDGE OTHER COSTS				**Total**	**103.95**					
		Fund 3 - ROAD AND BRIDGE				**Total**	**0.00**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
05-000-000-0000-2801 - ASSIGNED: 2004 JAN-MAY EXPENDITURES												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
05-000-000-0000-2801 - ASSIGNED: 2004 JAN-MAY EXPENDITURES						**Total**	**0.00**	**YTD:**	**0.00**			
05-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
05-000-000-0000-2880 - 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**					
DEPT 399 - ** HUMAN SERVICES ******												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
05-399-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2021	1	01/01/2021	001	2,326,789.47-	IFS - Balance Forward J/E			2	
DI	JE		01/2021	14343	01/25/2021	333	48,100.89-	Add Warrants To GLDetail			1	
JE	JE		02/2021	14447	02/28/2021	008	9.92	SEVERED MINERAL TAX R#57129			1	
JE	JE		02/2021	14507	02/28/2021	008	9.92-	SEVERED MINERAL TAX R#57129			1	
JE	JE		04/2021	14707	04/30/2021	005	59.97-	COURT ORDER CENTERPOINT ENERGY			1	
JE	JE		04/2021	14716	04/30/2021	005	59.97	REVERSE PAY OFF COURT ORDER			1	
JE	JE		05/2021	14749	05/31/2021	005	1,583,574.32	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		05/2021	14749	05/31/2021	007	59.97-	COURT ORDER CENTERPOINT ENERGY			1	
DI	JE		06/2021	14769	06/04/2021	333	1,583,514.35-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14860	07/20/2021	222	22,687.50	Add Receipts to GLDetail			1	
DI	JE		07/2021	14869	07/26/2021	333	22,687.50-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14932	08/30/2021	222	4,651.91	Add Receipts to GLDetail			1	
DI	JE		09/2021	14948	09/07/2021	333	4,651.91-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15039	10/28/2021	222	41,022.80	Add Receipts to GLDetail			1	
JE	JE		10/2021	15050	10/31/2021	005	394,924.60	SETTLE TAX COLLECT 5/20-10/20			1	
05-399-000-0000-1001 - CASH & POOLED INVESTMENTS						**Total**	**1,938,942.96-**	**YTD:**	**1,938,942.96-**			
05-399-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2021	1	01/01/2021	001	8,918.17	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	002	8,918.17-	PREPAID TAXES IN 2020 FOR 2021			2	
05-399-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						**Total**	**0.00**	**YTD:**	**0.00**			
05-399-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES												
B	BF		01/2021	1	01/01/2021	001	13,019.57	IFS - Balance Forward J/E			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		05-399-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
JE	JE		01/2021	14586	01/01/2021	009	13,019.57-	DELINQUENT TAXES FOR 2020			2	
		05-399-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES				**Total**	**0.00**	**YTD:**	**0.00**			
		05-399-000-0000-1280 - DUE FROM OTHER GOVERNMENTS (ACC)										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		05-399-000-0000-1280 - DUE FROM OTHER GOVERNMENTS (ACC)				**Total**	**0.00**	**YTD:**	**0.00**			
		05-399-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
DI	JE		01/2021	14340	01/25/2021	333	48,100.89-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14343	01/25/2021	333	48,100.89	Add Warrants To GLDetail			1	
DI	JE		06/2021	14761	06/04/2021	333	1,583,514.35-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14769	06/04/2021	333	1,583,514.35	Add Warrants To GLDetail			1	
DI	JE		07/2021	14868	07/26/2021	333	22,687.50-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14869	07/26/2021	333	22,687.50	Add Warrants To GLDetail			1	
DI	JE		09/2021	14947	09/07/2021	333	4,651.91-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14948	09/07/2021	333	4,651.91	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		01/2021	1	01/01/2021	001	48,100.89-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14343	01/25/2021	333	48,100.89	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		01/2021	1	01/01/2021	001	13,019.57-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	009	13,019.57	DELINQUENT TAXES FOR 2020			2	
		05-399-000-0000-2230 - UNAVAILABLE REVENUE				**Total**	**0.00**	**YTD:**	**0.00**			
		05-399-000-0000-2235 - PREPAID TAXES										
B	BF		01/2021	1	01/01/2021	001	8,918.17-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	002	8,918.17	PREPAID TAXES IN 2020 FOR 2021			2	
		05-399-000-0000-2235 - PREPAID TAXES				**Total**	**0.00**	**YTD:**	**0.00**			
		05-399-000-0000-2880 - FUND BALANCE										
B	BF		01/2021	1	01/01/2021	001	1,643,985.14	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	730,905.22	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**	**435,947.40**					
		5000 - 5099 Property Taxes And Penalties										
		05-399-000-0000-5001 - PROPERTY TAXES - CURRENT										
JE	JE		04/2021	14707	04/30/2021	005	59.97	COURT ORDER CENTERPOINT ENERGY			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		05-399-000-0000-5001 - PROPERTY TAXES - CURRENT										
JE	JE		04/2021	14716	04/30/2021	005	59.97-	REVERSE PAY OFF COURT ORDER			1	
JE	JE		05/2021	14749	05/31/2021	005	1,583,574.32-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		05/2021	14749	05/31/2021	007	59.97	COURT ORDER CENTERPOINT ENERGY			1	
JE	JE		10/2021	15050	10/31/2021	005	394,924.60-	SETTLE TAX COLLECT 5/20-10/20			1	
		05-399-000-0000-5001 - PROPERTY TAXES - CURRENT				**Total**	**1,978,438.95-**	**YTD: 1,978,438.95-**				
		05-399-000-0000-5020 - SEVERED MINERAL TAXES										
JE	JE		02/2021	14447	02/28/2021	008	9.92-	SEVERED MINERAL TAX R#57129			1	
JE	JE		02/2021	14507	02/28/2021	008	9.92	SEVERED MINERAL TAX R#57129			1	
		05-399-000-0000-5020 - SEVERED MINERAL TAXES				**Total**	**0.00**	**YTD: 0.00**				
						5000 - 5099 Property Taxes And Penalties Total	**1,978,438.95-**					
		5200 - 5249 State Shared Revenues										
		05-399-000-0000-5205 - DISPARITY REDUCTION AID										
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	4,651.91-	1ST 1/2 DISPARITY AID			1	
		05-399-000-0000-5205 - DISPARITY REDUCTION AID				**Total**	**4,651.91-**	**YTD: 4,651.91-**				
		05-399-000-0000-5212 - OUT OF HOME PLACEMENT AID										
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58896	07/20/2021	222	22,687.50-	1ST 1/2 2021 OUT OF HOME AID			1	
		05-399-000-0000-5212 - OUT OF HOME PLACEMENT AID				**Total**	**22,687.50-**	**YTD: 22,687.50-**				
		05-399-000-0000-5226 - MARKET VALUE CREDIT										
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	41,022.80-	1ST 1/2 AG MKT VALUE CREDIT			1	
		05-399-000-0000-5226 - MARKET VALUE CREDIT				**Total**	**41,022.80-**	**YTD: 41,022.80-**				
						5200 - 5249 State Shared Revenues Total	**68,362.21-**					
		6800 - 6899 Other Expenditures										
		05-399-000-0000-6899 - SWHHS - HS LEVY										
DI	DI	999655-SOUTHWEST HEALTH &	01/2021	5958	01/25/2021	333	42,593.61	2020 SHORT SETTLEMENT		DTG	1	
DI	DI	999655-SOUTHWEST HEALTH &	01/2021	5958	01/25/2021	333	5,507.28	SHARE OF RE TAX DELINQUENT		DTG	1	
JE	JE		01/2021	14343	01/25/2021	333	48,100.89-	Add Warrant AccrualTo GLDetail			2	
DI	DI	999655-SOUTHWEST HEALTH &	06/2021	6266	06/04/2021	333	1,583,514.35	SHARE OF RE TAX SETTLEMENT			1	
DI	DI	83299-SOUTHWEST HEALTH &	07/2021	78764	07/26/2021	333	22,687.50	2021 1ST 1/2 OUT OF HOME AID	STMT		1	
DI	DI	83299-SOUTHWEST HEALTH &	09/2021	78989	09/07/2021	333	4,651.91	SHARE OF 1ST 1/2 DISPARITY AID	STMT		1	
		05-399-000-0000-6899 - SWHHS - HS LEVY				**Total**	**1,610,853.76**	**YTD: 1,610,853.76**				
						6800 - 6899 Other Expenditures Total	**1,610,853.76**					
						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

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		05-400-000-0000-1001 - HS PAYROLL CASH										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	2,093,330.78-	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	0.00	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	281,721.06-	IFS - Balance Forward J/E			2	
		05-430-000-0000-2880 - FUND BALANCE				**Total**	**281,721.06-**	**YTD:**	**281,721.06-**			
						0 - 4999 Range 0 - 4999 Total	**0.00**					
						PROGRAM 000 Total	**0.00**					
						DEPT 430 - SOCIAL SERVICES Total	**0.00**					
						Fund 5 - HUMAN SERVICES Total	**0.00-**					

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DEPT 000 - ...
PROGRAM 000
0 - 4999 Range 0 - 4999
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
B	BF		01/2021	1	01/01/2021	001	1,550,024.74	IFS - Balance Forward J/E				2
DI	JE		01/2021	14328	01/14/2021	333	819.75-	Add Warrants To GLDetail				1
RE	JE		01/2021	14334	01/19/2021	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		01/2021	14380	01/21/2021	333	143.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14339	01/22/2021	333	2,385.13-	Add Warrants To GLDetail				1
JE	JE		02/2021	14447	02/03/2021	001	10,500.00-	TRANSFER SNOWBLOWER TO R&B				1
RE	JE		02/2021	14385	02/04/2021	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		02/2021	14383	02/05/2021	333	1,469.91-	Add Warrants To GLDetail				1
DI	JE		02/2021	14383	02/05/2021	333	165,573.54-	Add Warrants To GLDetail				1
DI	JE		02/2021	14499	02/08/2021	333	143.90-	Add Man/Void/Corr to GLDetail				1
JE	JE		02/2021	14447	02/16/2021	002	188,005.00-	TRANSFER SALT SHED TO R&B				1
DI	JE		02/2021	14428	02/19/2021	333	7,208.15-	Add Warrants To GLDetail				1
DI	JE		02/2021	14432	02/22/2021	333	10,195.00-	Add Warrants To GLDetail				1
RE	JE		02/2021	14445	02/25/2021	222	2,861.16	Add Receipts to GLDetail				1
JE	JE		02/2021	14447	02/28/2021	003	500.00-	ACU REPAIR @ HWY DEPT				1
JE	JE		02/2021	14447	02/28/2021	008	1.01	SEVERED MINERAL TAX R#57129				1
DI	JE		03/2021	14496	03/05/2021	333	12,950.00-	Add Warrants To GLDetail				1
DI	JE		03/2021	14496	03/05/2021	333	233,723.42-	Add Warrants To GLDetail				1
DI	JE		03/2021	14500	03/05/2021	333	1,092.38-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14500	03/05/2021	333	696.40-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14500	03/05/2021	333	347.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14500	03/05/2021	333	420.36-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14500	03/05/2021	333	251.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14500	03/05/2021	333	744.18-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14500	03/05/2021	333	2,555.12-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14623	03/10/2021	333	143.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14593	03/19/2021	333	9,986.20-	Add Warrants To GLDetail				1
DI	JE		03/2021	14623	03/26/2021	333	53.69-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2021	14620	04/01/2021	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		04/2021	14625	04/06/2021	333	3,393.00-	Add Warrants To GLDetail				1
DI	JE		04/2021	14635	04/09/2021	333	239,620.43-	Add Warrants To GLDetail				1
DI	JE		04/2021	14638	04/09/2021	333	1,123.49-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2021	14638	04/09/2021	333	119.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2021	14706	04/12/2021	333	24,871.00	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2021	14651	04/13/2021	333	24,871.00-	Add Warrants To GLDetail				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		04/2021	14658	04/13/2021	222	2,619.00	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/21/2021	333	143.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14683	04/23/2021	333	1,100.00-	Add Warrants To GLDetail			1	
DI	JE		04/2021	14685	04/26/2021	333	39,752.40-	Add Warrants To GLDetail			1	
RE	JE		04/2021	14694	04/30/2021	222	2,861.16	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/05/2021	333	143.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14710	05/07/2021	333	203,348.52-	Add Warrants To GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	1,504.14-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14737	05/21/2021	333	4,427.32-	Add Warrants To GLDetail			1	
RE	JE		05/2021	14752	05/28/2021	222	2,861.16	Add Receipts to GLDetail			1	
JE	JE		05/2021	14749	05/31/2021	005	161,396.61	SETTLE CURRENT TAX COLLECTED			1	
DI	JE		06/2021	14828	06/03/2021	333	143.90-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14770	06/04/2021	333	299,056.84-	Add Warrants To GLDetail			1	
DI	JE		06/2021	14828	06/04/2021	333	5,563.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/04/2021	333	395.35-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/11/2021	333	11,182.95-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14810	06/18/2021	333	6,410.48-	Add Warrants To GLDetail			1	
DI	JE		06/2021	14886	06/18/2021	333	2,070.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14886	06/18/2021	333	2,070.00-	Add Man/Void/Corr to GLDetail			1	
JE	JE		06/2021	14823	06/30/2021	008	11,270.43-	MOVE MCIT INSUR CLAIM TO R&B			1	
JE	JE		06/2021	14823	06/30/2021	009	23.28-	PAY OFF COURT ORDER TO MERC			1	
RE	JE		07/2021	14829	07/02/2021	222	2,861.16	Add Receipts to GLDetail			1	
DI	JE		07/2021	14842	07/09/2021	333	849,406.32-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14860	07/20/2021	222	345,101.50	Add Receipts to GLDetail			1	
DI	JE		07/2021	14864	07/23/2021	333	10,040.08-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14867	07/23/2021	222	13,472.00	Add Receipts to GLDetail			1	
RE	JE		07/2021	14877	07/30/2021	222	2,861.16	Add Receipts to GLDetail			1	
JE	JE		07/2021	14889	07/31/2021	005	1,000,000.00	SELL INVESTMENT FOR CASH FLOW			1	
DI	JE		08/2021	14894	08/03/2021	333	103.31	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14893	08/06/2021	333	459,138.75-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14914	08/17/2021	222	1.00	Add Receipts to GLDetail			1	
RE	JE		08/2021	14922	08/19/2021	222	8,362.95	Add Receipts to GLDetail			1	
DI	JE		08/2021	14916	08/20/2021	333	31,802.74-	Add Warrants To GLDetail			1	
RE	JE		08/2021	14932	08/30/2021	222	474.12	Add Receipts to GLDetail			1	
RE	JE		09/2021	14958	09/09/2021	222	2,861.16	Add Receipts to GLDetail			1	
DI	JE		09/2021	14959	09/10/2021	333	566,269.33-	Add Warrants To GLDetail			1	
DI	JE		09/2021	14979	09/24/2021	333	6,986.28-	Add Warrants To GLDetail			1	
RE	JE		09/2021	14991	09/30/2021	222	2,861.16	Add Receipts to GLDetail			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		10-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE		09/2021	14995	09/30/2021	006	4.65-	CO- NORTHERN NAT GAS 2017-2018			1	
JE	JE		09/2021	14995	09/30/2021	007	66.31-	CO- NORTHERN NAT GAS 2018-2019			1	
JE	JE		09/2021	15004	09/30/2021	010	400,000.00	MOVE $$- REV TO BUILDING FUND			1	
RE	JE		10/2021	15007	10/06/2021	222	194,450.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15006	10/08/2021	333	384,179.81-	Add Warrants To GLDetail			1	
DI	JE		10/2021	15010	10/11/2021	333	27,751.69-	Add Warrants To GLDetail			1	
DI	JE		10/2021	15049	10/18/2021	333	27,751.69	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15021	10/19/2021	333	27,751.69-	Add Warrants To GLDetail			1	
DI	JE		10/2021	15026	10/22/2021	333	15,415.89-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15039	10/28/2021	222	4,180.96	Add Receipts to GLDetail			1	
JE	JE		10/2021	15050	10/31/2021	005	40,250.40	SETTLE TAX COLLECT 5/20-10/20			1	
JE	JE		10/2021	15052	10/31/2021	008	100,000.00	TRANSF REV TO BUILDING			1	
		10-000-000-0000-1001 - CASH & POOLED INVESTMENTS				**Total**	**30,480.89**	**YTD:**	**30,480.89**			
		10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2021	1	01/01/2021	001	908.33	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	002	908.33-	PREPAID TAXES IN 2020 FOR 2021			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		01/2021	1	01/01/2021	001	1,000,000.00	IFS - Balance Forward J/E			2	
JE	JE		07/2021	14889	07/31/2021	005	1,000,000.00-	SELL INVESTMENT FOR CASH FLOW			1	
		10-000-000-0000-1090 - INVESTMENTS				**Total**	**0.00**	**YTD:**	**0.00**			
		10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		01/2021	1	01/01/2021	001	1,437.39	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	009	1,437.39-	DELINQUENT TAXES FOR 2020			2	
		10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES				**Total**	**0.00**	**YTD:**	**0.00**			
		10-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		10-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS				**Total**	**0.00**	**YTD:**	**0.00**			
		10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE										
B	BF		01/2021	1	01/01/2021	001	1,000,000.00	IFS - Balance Forward J/E			2	
		10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE				**Total**	**1,000,000.00**	**YTD:**	**1,000,000.00**			
		10-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
DI	JE		01/2021	14327	01/14/2021	333	819.75-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14328	01/14/2021	333	819.75	Add Warrants To GLDetail			1	
DI	JE		01/2021	14338	01/22/2021	333	2,385.13-	Add Vouchers To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		01/2021	14339	01/22/2021	333	2,385.13	Add Warrants To GLDetail			1	
DI	JE		02/2021	14382	02/05/2021	333	167,043.45-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14383	02/05/2021	333	1,469.91	Add Warrants To GLDetail			1	
DI	JE		02/2021	14383	02/05/2021	333	165,573.54	Add Warrants To GLDetail			1	
DI	JE		02/2021	14427	02/19/2021	333	7,208.15-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14428	02/19/2021	333	7,208.15	Add Warrants To GLDetail			1	
DI	JE		02/2021	14431	02/22/2021	333	10,195.00-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14432	02/22/2021	333	10,195.00	Add Warrants To GLDetail			1	
DI	JE		03/2021	14495	03/05/2021	333	246,673.42-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14496	03/05/2021	333	12,950.00	Add Warrants To GLDetail			1	
DI	JE		03/2021	14496	03/05/2021	333	233,723.42	Add Warrants To GLDetail			1	
DI	JE		03/2021	14591	03/19/2021	333	9,986.20-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14593	03/19/2021	333	9,986.20	Add Warrants To GLDetail			1	
DI	JE		04/2021	14624	04/06/2021	333	3,393.00-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14625	04/06/2021	333	3,393.00	Add Warrants To GLDetail			1	
DI	JE		04/2021	14632	04/09/2021	333	239,620.43-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14635	04/09/2021	333	239,620.43	Add Warrants To GLDetail			1	
DI	JE		04/2021	14650	04/13/2021	333	24,871.00-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14651	04/13/2021	333	24,871.00	Add Warrants To GLDetail			1	
DI	JE		04/2021	14682	04/23/2021	333	1,100.00-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14683	04/23/2021	333	1,100.00	Add Warrants To GLDetail			1	
DI	JE		04/2021	14684	04/26/2021	333	39,752.40-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14685	04/26/2021	333	39,752.40	Add Warrants To GLDetail			1	
DI	JE		05/2021	14708	05/07/2021	333	203,348.52-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14710	05/07/2021	333	203,348.52	Add Warrants To GLDetail			1	
DI	JE		05/2021	14736	05/21/2021	333	4,427.32-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14737	05/21/2021	333	4,427.32	Add Warrants To GLDetail			1	
DI	JE		06/2021	14767	06/04/2021	333	299,056.84-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14770	06/04/2021	333	299,056.84	Add Warrants To GLDetail			1	
DI	JE		06/2021	14809	06/18/2021	333	6,410.48-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14810	06/18/2021	333	6,410.48	Add Warrants To GLDetail			1	
DI	JE		07/2021	14840	07/09/2021	333	849,406.32-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14842	07/09/2021	333	849,406.32	Add Warrants To GLDetail			1	
DI	JE		07/2021	14861	07/23/2021	333	10,040.08-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14864	07/23/2021	333	10,040.08	Add Warrants To GLDetail			1	
DI	JE		08/2021	14890	08/06/2021	333	459,138.75-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14893	08/06/2021	333	459,138.75	Add Warrants To GLDetail			1	
DI	JE		08/2021	14913	08/20/2021	333	31,802.74-	Add Vouchers To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		10-000-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE		08/2021	14916	08/20/2021	333	31,802.74	Add Warrants To GLDetail			1	
DI	JE		09/2021	14956	09/10/2021	333	566,269.33-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14959	09/10/2021	333	566,269.33	Add Warrants To GLDetail			1	
DI	JE		09/2021	14977	09/24/2021	333	6,986.28-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14979	09/24/2021	333	6,986.28	Add Warrants To GLDetail			1	
DI	JE		10/2021	15005	10/08/2021	333	384,179.81-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15006	10/08/2021	333	384,179.81	Add Warrants To GLDetail			1	
DI	JE		10/2021	15009	10/11/2021	333	27,751.69-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15010	10/11/2021	333	27,751.69	Add Warrants To GLDetail			1	
DI	JE		10/2021	15020	10/19/2021	333	27,751.69-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15021	10/19/2021	333	27,751.69	Add Warrants To GLDetail			1	
DI	JE		10/2021	15025	10/22/2021	333	15,415.89-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15026	10/22/2021	333	15,415.89	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		01/2021	1	01/01/2021	001	14,419.91-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14339	01/22/2021	333	2,385.13	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14519	01/22/2021	333	2,385.13-	Accrual Removed-Ck# 77494			2	
JE	JE		02/2021	14383	02/05/2021	333	1,469.91	Add Warrant AccrualTo GLDetail			2	
JE	JE		03/2021	14496	03/05/2021	333	12,950.00	Add Warrant AccrualTo GLDetail			2	
		10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)				**Total**	**0.00**	**YTD:**	**0.00**			
		10-000-000-0000-2060 - CONTRACTS PAYABLE										
B	BF		01/2021	1	01/01/2021	001	122,329.91-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	016	36,385.03	CONTRACTS-BUILDING FUND MA-GSP			2	
JE	JE		01/2021	14586	01/01/2021	017	7,403.75	CONTRACTS-BUILDING FUND MA-JC			2	
JE	JE		01/2021	14627	01/01/2021	016	2,385.13	ADD CONTRACTS BUILDING-GSP			2	
JE	JE	OSA: A01	01/2021	14778	01/01/2021	016	76,156.00	Record addt'l contracts payble			2	
		10-000-000-0000-2060 - CONTRACTS PAYABLE				**Total**	**0.00**	**YTD:**	**0.00**			
		10-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		10-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)				**Total**	**0.00**	**YTD:**	**0.00**			
		10-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2021	1	01/01/2021	001	1,437.39-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	009	1,437.39	DELINQUENT TAXES FOR 2020			2	
		10-000-000-0000-2230 - UNAVAILABLE REVENUE				**Total**	**0.00**	**YTD:**	**0.00**			
		10-000-000-0000-2235 - PREPAID TAXES										
B	BF		01/2021	1	01/01/2021	001	908.33-	IFS - Balance Forward J/E			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		10-000-000-0000-2235 - PREPAID TAXES										
JE	JE		01/2021	14586	01/01/2021	002	908.33	PREPAID TAXES IN 2020 FOR 2021			2	
		10-000-000-0000-2235 - PREPAID TAXES				**Total**	**0.00**	**YTD:**	**0.00**			
		10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	1,666,009.53-	IFS - Balance Forward J/E			2	
		10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES				**Total**	**1,666,009.53-**	**YTD:**	**1,666,009.53-**			
		10-000-000-0000-2806 - ASSIGNED: COURT REMODEL										
B	BF		01/2021	1	01/01/2021	001	747,265.29-	IFS - Balance Forward J/E			2	
		10-000-000-0000-2806 - ASSIGNED: COURT REMODEL				**Total**	**747,265.29-**	**YTD:**	**747,265.29-**			
		10-000-000-0000-2829 - ASSIGNED: COURTHOUSE SQUARE PROJECT										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	1,491,498.88	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	1,491,498.98-	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		**2,382,794.03-**					
					PROGRAM 000 Total		**2,382,794.03-**					
					DEPT 0 - ... Total		**2,382,794.03-**					
		DEPT 119 - BUILDINGS AND PLANT										
		PROGRAM 000										
		5000 - 5099 Property Taxes And Penalties										
		10-119-000-0000-5001 - PROPERTY TAXES - CURRENT										
JE	JE		05/2021	14749	05/31/2021	005	161,396.61-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		06/2021	14823	06/30/2021	009	23.28	PAY OFF COURT ORDER TO MERC			1	
JE	JE		09/2021	14995	09/30/2021	006	4.65	CO- NORTHERN NAT GAS 2017-2018			1	
JE	JE		09/2021	14995	09/30/2021	007	66.31	CO- NORTHERN NAT GAS 2018-2019			1	
JE	JE		10/2021	15050	10/31/2021	005	40,250.40-	SETTLE TAX COLLECT 5/20-10/20			1	
		10-119-000-0000-5001 - PROPERTY TAXES - CURRENT				**Total**	**201,552.77-**	**YTD:**	**201,552.77-**			
		10-119-000-0000-5020 - SEVERED MINERAL TAXES										
JE	JE		02/2021	14447	02/28/2021	008	1.01-	SEVERED MINERAL TAX R#57129			1	
		10-119-000-0000-5020 - SEVERED MINERAL TAXES				**Total**	**1.01-**	**YTD:**	**1.01-**			
					5000 - 5099 Property Taxes And Penalties Total		**201,553.78-**					
		5200 - 5249 State Shared Revenues										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		10-119-000-0000-5201 - COUNTY PROGRAM AID										
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58897	07/20/2021	222	345,101.50-	1ST 1/2 2021 CO PROGRAM AID			1	
		10-119-000-0000-5201 - COUNTY PROGRAM AID				**Total**	**345,101.50-**	**YTD:** **345,101.50-**				
		10-119-000-0000-5205 - DISPARITY REDUCTION AID										
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	474.12-	1ST 1/2 DISPARITY AID			1	
		10-119-000-0000-5205 - DISPARITY REDUCTION AID				**Total**	**474.12-**	**YTD:** **474.12-**				
		10-119-000-0000-5208 - MARKET VALUE CREDIT										
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	4,180.96-	1ST 1/2 AG MKT VALUE CREDIT			1	
		10-119-000-0000-5208 - MARKET VALUE CREDIT				**Total**	**4,180.96-**	**YTD:** **4,180.96-**				
					5200 - 5249 State Shared Revenues Total		**349,756.58-**					
		5800 - 5899 Miscellaneous										
		10-119-000-0000-5830 - MISCELLANEOUS REVENUE										
RE	RE	11965-CITY OF REDWOOD FALLS	01/2021	57235	01/19/2021	222	50.75-	JAN '21 - OPERATING COST DIFF			1	
RE	RE	11965-CITY OF REDWOOD FALLS	01/2021	57235	01/19/2021	222	2,810.41-	JAN '21 - CONSTRUCTION CONT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57389	02/04/2021	222	50.75-	FEB '21 - OPERATING COST DIFF			1	
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57389	02/04/2021	222	2,810.41-	FEB '21 - CONSTRUCTION CONT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57563	02/25/2021	222	50.75-	MAR '21 - OPERATING COST DIFF			1	
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57563	02/25/2021	222	2,810.41-	MAR '21 - CONSTRUCTION CONT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	57879	04/01/2021	222	50.75-	APR '21 - OPERATING COST DIFF			1	
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	57879	04/01/2021	222	2,810.41-	APR '21 - CONSTRUCTION CONT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	58164	04/30/2021	222	50.75-	MAY '21 - OPERATING COST DIFF			1	
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	58164	04/30/2021	222	2,810.41-	MAY '21 - CONSTRUCTION CONT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	05/2021	58463	05/28/2021	222	50.75-	JUN '21 - OPERATING COST DIFF			1	
RE	RE	11965-CITY OF REDWOOD FALLS	05/2021	58463	05/28/2021	222	2,810.41-	JUN '21 - CONSTRUCTION CONT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58757	07/02/2021	222	50.75-	JUL '21 - OPERATING COST DIFF			1	
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58757	07/02/2021	222	2,810.41-	JUL '21 - CONSTRUCTION CONT			1	
RE	RE	CITY OF REDWOOD FALLS	07/2021	58934	07/23/2021	222	13,472.00-	PU REBATE GSB PROJECT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58986	07/30/2021	222	50.75-	AUG '21 - OPERATING COST DIFF			1	
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58986	07/30/2021	222	2,810.41-	AUG '21 - CONSTRUCTION CONT			1	
RE	RE	ZIMMERMANN/JULIE	08/2021	59151	08/17/2021	222	1.00-	TIN SHED ON MUSEUM PROPTY/BID			1	
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59336	09/09/2021	222	50.75-	SEP '21 - OPERATING COST DIFF			1	
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59336	09/09/2021	222	2,810.41-	SEP '21 - CONSTRUCTION CONT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59555	09/30/2021	222	50.75-	OCT '21 - OPERATING COST DIFF			1	
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59555	09/30/2021	222	2,810.41-	OCT '21 - CONSTRUCTION CONT			1	
		10-119-000-0000-5830 - MISCELLANEOUS REVENUE				**Total**	**42,084.60-**	**YTD:** **42,084.60-**				
					5800 - 5899 Miscellaneous Total		**42,084.60-**					
		5900 - 5999 Other Financing Sources, Special Items										
		10-119-000-0000-5940 - GENERAL OBLIGATION BONDS ISSUED										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		10-119-000-0000-5940 - GENERAL OBLIGATION BONDS ISSUED										
RE	RE	BAKERTILLY	10/2021	59599	10/06/2021	222	194,450.00-	GOOD FAITH BOND PROCEEDS			1	
RE	RE	BAKERTILLY	10/2021	59599	10/06/2021	222	194,450.00	CORRECT-GOOD FAITH BOND PROCEE			1	
		10-119-000-0000-5940 - GENERAL OBLIGATION BONDS ISSUED				**Total**	**0.00**	**YTD:**	**0.00**			
		10-119-000-0000-5981 - INSURANCE RECOVERIES										
RE	RE	MN COUNTIES	04/2021	57983	04/13/2021	222	2,619.00-	GC EXPANSION TANK			1	
RE	RE	MN COUNTIES	08/2021	59167	08/19/2021	222	8,362.95-	GC HVAC COMPRESSOR 6-4-2021			1	
		10-119-000-0000-5981 - INSURANCE RECOVERIES				**Total**	**10,981.95-**	**YTD:**	**10,981.95-**			
		5900 - 5999 Other Financing Sources, Special Items				**Total**	**10,981.95-**					
		6800 - 6899 Other Expenditures										
		10-119-000-0000-6899 - MISCELLANEOUS										
DI	DI	11965-CITY OF REDWOOD FALLS	01/2021	77415	01/14/2021	333	54.75	BUILDING PERMIT - LC AWNING	STMT		1	
DI	DI	27423-G & J AWNING AND CANVAS	01/2021	77416	01/14/2021	333	765.00	DOWN PAYMENT - LC AWNING	STMT		1	
DI	DI	84208-SUSSNER CONSTRUCTION INC	03/2021	77753	03/05/2021	333	12,950.00	HAIL DAMAGE	20132-021121	AP	1	
JE	JE		03/2021	14496	03/05/2021	333	12,950.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	27423-G & J AWNING AND CANVAS	03/2021	77841	03/19/2021	333	765.00	LC AWNING	501015		1	
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	88-200-1480		1	
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	88-200-2280		1	
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	88-200-1010		1	
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	1,610.00	2021 PROPERTY TAX	62-004-1020		1	
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	1,648.00	2021 PROPERTY TAX	88-200-1160		1	
DI	DI	27425-G & R CONTROLS	09/2021	79015	09/10/2021	333	3,619.00	REPLACE EXPANSION TANK - GC	QS1275FN		1	
DI	DI	5023-BACKES TECHNOLOGY	10/2021	79234	10/08/2021	333	759.80	SECURITY CAMERAS - HHW	19353		1	
		10-119-000-0000-6899 - MISCELLANEOUS				**Total**	**9,356.55**	**YTD:**	**9,356.55**			
						6800 - 6899 Other Expenditures Total	**9,356.55**					
		6900 - 6999 Other Financing Uses, Spec & Extraordina										
		10-119-000-0000-6910 - TRANSFERS IN										
JE	JE		09/2021	15004	09/30/2021	010	400,000.00-	MOVE $$- REV TO BUILDING FUND			1	
JE	JE		10/2021	15052	10/31/2021	008	100,000.00-	TRANSF REV TO BUILDING			1	
		10-119-000-0000-6910 - TRANSFERS IN				**Total**	**500,000.00-**	**YTD:**	**500,000.00-**			
						6900 - 6999 Other Financing Uses, Spec & Extraordina Total	**500,000.00-**					
		5900 - 5999 Other Financing Sources, Special Items										
		10-119-000-2720-5940 - 2021A GO JUSTICE CENTER BOND PROCEEDS										
RE	RE	BAKERTILLY	10/2021	59599	10/06/2021	222	194,450.00-	CORRECT-GOOD FAITH BOND PROCEE			1	
		10-119-000-2720-5940 - 2021A GO JUSTICE CENTER BOND PROCEEDS				**Total**	**194,450.00-**	**YTD:**	**194,450.00-**			
						5900 - 5999 Other Financing Sources, Special Items Total	**194,450.00-**					
		6600 - 6699 Capital Outlay										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING										
JE	JE		01/2021	14586	01/01/2021	016	36,385.03-	CONTRACTS-BUILDING FUND MA-GSP			2	
JE	JE		01/2021	14627	01/01/2021	016	2,385.13-	ADD CONTRACTS BUILDING-GSP			2	
JE	JE	OSA: A01	01/2021	14778	01/01/2021	016	76,156.00-	Record addt'l contracts payble			2	
DI	DI	64240-NUVERA	01/2021	5930	01/21/2021	333	143.90	INTERNET- GSB- 2021 JAN			1	
DI	DI	95155-WOLD ARCHITECTS AND	01/2021	77494	01/22/2021	333	2,385.13	A&E - GSB	70355		1	C
JE	JE		01/2021	14339	01/22/2021	333	2,385.13-	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14519	01/22/2021	333	2,385.13	Accrual Removed-Ck# 77494			2	
DI	DI	11875-CHAPPELL CENTRAL INC	02/2021	77531	02/05/2021	333	19,436.53	PAY APP #4	STMT		1	C
DI	DI	13172-CONTEGRITY GROUP INC	02/2021	77532	02/05/2021	333	17,176.82	GENERAL CONDITIONS	2021002		1	
DI	DI	13172-CONTEGRITY GROUP INC	02/2021	77532	02/05/2021	333	4,600.00	CONSTRUCTION MGMT FEE	2021001		1	
DI	DI	46330-KENDELL DOORS &	02/2021	77550	02/05/2021	333	222.61	PAY APP #2	STMT		1	C
DI	DI	56231-MEIER ELECTRIC INC OF	02/2021	77563	02/05/2021	333	72,348.20	PAY APP #4	STMT		1	
DI	DI	83398-ST CLOUD ACOUSTICS INC	02/2021	77582	02/05/2021	333	1,422.62	PAY APP #1	STMT		1	C
DI	DI	84208-SUSSNER CONSTRUCTION INC	02/2021	77584	02/05/2021	333	30,761.76	PAY APP #5	STMT		1	
DI	DI	84208-SUSSNER CONSTRUCTION INC	02/2021	77584	02/05/2021	333	1,200.00	CEILING FURRING	20067-0121		1	
DI	DI	84208-SUSSNER CONSTRUCTION INC	02/2021	77584	02/05/2021	333	1,780.00	CEILING FURRING	20067-0121		1	
DI	DI	93270-WEST CENTRAL SANITATION	02/2021	77593	02/05/2021	333	629.16	ROLL OFF CONTAINER	11955711	AP	1	
JE	JE		02/2021	14383	02/05/2021	333	629.16-	Add Warrant AccrualTo GLDetail			2	
DI	DI	64240-NUVERA	02/2021	6025	02/08/2021	333	143.90	INTERNET- GSB- 2021 FEB			1	
DI	DI	95155-WOLD ARCHITECTS AND	02/2021	77677	02/19/2021	333	2,250.00	A&E - GSB	70879		1	
DI	DI	9030-BUILDERS SUPPLY CO	03/2021	77706	03/05/2021	333	3,372.50	PAY APP #1	STMT		1	
DI	DI	11875-CHAPPELL CENTRAL INC	03/2021	77707	03/05/2021	333	48,248.96	PAY APP #5	STMT		1	
DI	DI	13172-CONTEGRITY GROUP INC	03/2021	77708	03/05/2021	333	17,341.21	GENERAL CONDITIONS	20210013		1	
DI	DI	13172-CONTEGRITY GROUP INC	03/2021	77708	03/05/2021	333	4,600.00	CONSTRUCTION MGMT FEE	20210013		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	1,092.38	APC NET SHELTER	0369055		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	696.40	APC RACKS	5254663		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	347.24	APC CABLES	6033035		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	420.36	VERTICLE CABLE ORGANIZERS	3814625		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	251.98	APC OPEN RACK	2148263		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	744.18	TRIPP LITE VERTICAL RACK	8932240		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	2,555.12	CYBERPOWER SWITCHES	8932240		1	
DI	DI	32974-HEATER RENTAL SERVICES	03/2021	77718	03/05/2021	333	656.00	HEATER RENTAL	18300		1	
DI	DI	46330-KENDELL DOORS &	03/2021	77722	03/05/2021	333	26,559.15	PAY APP #3			1	
DI	DI	56231-MEIER ELECTRIC INC OF	03/2021	77730	03/05/2021	333	52,140.75	PAY APP #5			1	
DI	DI	63685-NORTHWEST DRYWALL INC	03/2021	77737	03/05/2021	333	38,397.10	PAY APP #1			1	
DI	DI	64535-PLUMBING & HEATING OF	03/2021	77739	03/05/2021	333	40,292.35	PAY APP #3			1	
DI	DI	64535-PLUMBING & HEATING OF	03/2021	77740	03/05/2021	333	494.00	GAS - TEMP HEATER	29812		1	
DI	DI	84208-SUSSNER CONSTRUCTION INC	03/2021	77753	03/05/2021	333	585.00	CLEANING	STMT		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING										
DI	DI	93270-WEST CENTRAL SANITATION	03/2021	77757	03/05/2021	333	1,036.40	ROLL OFF CONTAINERS	11973599		1	
DI	DI	64240-NUVERA	03/2021	6098	03/10/2021	333	143.90	INTERNET- GSB 2021 MARCH			1	
DI	DI	95155-WOLD ARCHITECTS AND	03/2021	77879	03/19/2021	333	4,275.00	FURNITURE, RENOVATION - GSB	71433,71238		1	
DI	DI	11875-CHAPPELL CENTRAL INC	04/2021	77934	04/09/2021	333	145,671.10	PAY APP #6	STMT		1	
DI	DI	13172-CONTEGRITY GROUP INC	04/2021	77937	04/09/2021	333	17,173.49	GENERAL CONDITIONS	STMT		1	
DI	DI	13172-CONTEGRITY GROUP INC	04/2021	77937	04/09/2021	333	4,600.00	CONSTRUCTION MGMT FEE	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	1,123.49	APC NETSHELTER	7666602		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	119.98	WIRELESS ACCESS	1241034		1	
DI	DI	32974-HEATER RENTAL SERVICES	04/2021	77958	04/09/2021	333	656.00	HEATER RENTAL	18300A		1	
DI	DI	56231-MEIER ELECTRIC INC OF	04/2021	77971	04/09/2021	333	542.40	ELECTRICAL WORK	38145		1	
DI	DI	56231-MEIER ELECTRIC INC OF	04/2021	77972	04/09/2021	333	9,025.00	PAY APP #6	STMT		1	
DI	DI	63685-NORTHWEST DRYWALL INC	04/2021	77978	04/09/2021	333	7,041.40	PAY APP #2	STMT		1	
DI	DI	84208-SUSSNER CONSTRUCTION INC	04/2021	78000	04/09/2021	333	5,596.54	PAY APP #6	STMT		1	
DI	DI	64240-NUVERA	04/2021	6162	04/21/2021	333	143.90	INTERNET- GSB APRIL 2021			1	
DI	DI	64240-NUVERA	05/2021	6181	05/05/2021	333	143.90	INTERNET- GSB MAY 2021			1	
DI	DI	11875-CHAPPELL CENTRAL INC	05/2021	78116	05/07/2021	333	22,550.15	PAY APP #7	STMT		1	
DI	DI	13054-COLORFUL CONCEPTS	05/2021	78119	05/07/2021	333	15,276.00	PAY APP #1	STMT		1	
DI	DI	13172-CONTEGRITY GROUP INC	05/2021	78120	05/07/2021	333	17,339.68	GENERAL CONDITIONS	2021040		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	1,504.14	CABLE MANAGEMENT - GSB	9320667498		1	
DI	DI	32974-HEATER RENTAL SERVICES	05/2021	78144	05/07/2021	333	656.00	HEATER RENTAL	18300B		1	
DI	DI	56231-MEIER ELECTRIC INC OF	05/2021	78159	05/07/2021	333	17,043.00	PAY APP #7	STMT		1	
DI	DI	56231-MEIER ELECTRIC INC OF	05/2021	78160	05/07/2021	333	850.00	ELECTRIC HEATERS	38180		1	
DI	DI	63640-NORTHERN WOODWORK INC	05/2021	78164	05/07/2021	333	13,183.86	PAY APP #1	STMT		1	
DI	DI	83965-SUMMIT COMPANIES	05/2021	78183	05/07/2021	333	13,300.00	PAY APP #1	STMT		1	
DI	DI	84208-SUSSNER CONSTRUCTION INC	05/2021	78184	05/07/2021	333	18,386.40	PAY APP #7,8	STMT		1	
DI	DI	91486-VOSIKA PORTABLE SERVICES	05/2021	78188	05/07/2021	333	1,160.00	PORTABLE TOILET RENTAL	14147		1	
DI	DI	93270-WEST CENTRAL SANITATION	05/2021	78194	05/07/2021	333	420.31	ROLL OFF CONTAINERS	12018975		1	
DI	DI	95155-WOLD ARCHITECTS AND	05/2021	78290	05/21/2021	333	2,250.00	A&E - GSB	72114		1	
DI	DI	95155-WOLD ARCHITECTS AND	05/2021	78290	05/21/2021	333	2,177.32	FURNITURE - GSB	72229		1	
DI	DI	64240-NUVERA	06/2021	6293	06/03/2021	333	143.90	INTERNET- GSB JUNE 2021			1	
DI	DI	11875-CHAPPELL CENTRAL INC	06/2021	78330	06/04/2021	333	19,667.85	PAY APP #8	STMT		1	
DI	DI	13172-CONTEGRITY GROUP INC	06/2021	78331	06/04/2021	333	16,608.40	GENERAL CONDITIONS - GSB	2021051		1	
DI	DI	26126-FLOORS BY BECKERS LLC	06/2021	78342	06/04/2021	333	18,050.00	PAY APP #1	STMT		1	
DI	DI	38290-INTEGRATED PROTECTION	06/2021	78347	06/04/2021	333	17,918.14	DOOR CONTROL INSTALL - GSB	75313		1	
DI	DI	38290-INTEGRATED PROTECTION	06/2021	78347	06/04/2021	333	9,485.78	DOOR CONTROL INSTALL - GSB	75318		1	
DI	DI	46330-KENDELL DOORS &	06/2021	78349	06/04/2021	333	416.10	PAY APP #4	STMT		1	
DI	DI	56231-MEIER ELECTRIC INC OF	06/2021	78361	06/04/2021	333	38,698.25	PAY APP #8	STMT		1	
DI	DI	63537-NORTH CENTRAL CLEANERS	06/2021	78366	06/04/2021	333	3,300.00	FINAL CLEANING - GSB	STMT		1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING										
DI	DI	63640-NORTHERN WOODWORK INC	06/2021	78368	06/04/2021	333	11,174.14	PAY APP #2	STMT		1	
DI	DI	64535-PLUMBING & HEATING OF	06/2021	78372	06/04/2021	333	22,363.95	PAY APP #4	STMT		1	
DI	DI	83398-ST CLOUD ACOUSTICS INC	06/2021	78387	06/04/2021	333	4,481.63	PAY APP #2	STMT		1	
DI	DI	84208-SUSSNER CONSTRUCTION INC	06/2021	78388	06/04/2021	333	2,767.03	PAY APP #9	STMT		1	
DI	DI	93270-WEST CENTRAL SANITATION	06/2021	78394	06/04/2021	333	538.08	ROLL OFF CONTAINERS	12039724		1	
DI	DI	12000-CHOICE IT GLOBAL LLC	06/2021	78117	06/11/2021	333	11,182.95	REPLACE SWITCH, CORE SWITCH	11726,11725		1	
DI	DI	6878-BIC-BERKLEY FIRE & MARINE	06/2021	78432	06/18/2021	333	500.00	BUILDERS RISK EXTENSION - GSB	2008462		1	
DI	DI	95155-WOLD ARCHITECTS AND	06/2021	78505	06/18/2021	333	2,070.00	A&E - JC	72690		1	
DI	DI	95155-WOLD ARCHITECTS AND	06/2021	78505	06/18/2021	333	2,070.00-	CORRECTION- A&E- JC	72690		1	
DI	DI	3130-ARNQUIST CARPETSPLUS	07/2021	78547	07/09/2021	333	48,002.55	PAY APP #1	STMT		1	
DI	DI	13054-COLORFUL CONCEPTS	07/2021	78560	07/09/2021	333	3,819.00	PAY APP #2	STMT		1	
DI	DI	21628-ELITE FENCE & DECK	07/2021	78575	07/09/2021	333	15,450.00	PRIVACY FENCE	2508		1	
DI	DI	56231-MEIER ELECTRIC INC OF	07/2021	78602	07/09/2021	333	28,687.15	PAY APP #9	STMT		1	
DI	DI	63640-NORTHERN WOODWORK INC	07/2021	78610	07/09/2021	333	308.75	PAY APP #3	STMT		1	
DI	DI	63685-NORTHWEST DRYWALL INC	07/2021	78612	07/09/2021	333	7,419.50	PAY APP #3	STMT		1	
DI	DI	82675-SMB OF MINNESOTA	07/2021	78639	07/09/2021	333	13,015.00	PAY APP #1	STMT		1	
DI	DI	83297-SOUTHWEST SANITATION INC	07/2021	78644	07/09/2021	333	493.81	ROLL OFF CONTAINER	33716		1	
DI	DI	83398-ST CLOUD ACOUSTICS INC	07/2021	78645	07/09/2021	333	310.75	FINAL	STMT		1	
DI	DI	91486-VOSIKA PORTABLE TOILET	07/2021	78657	07/09/2021	333	203.08	PORTABLE TOILET RENTAL	14193		1	
DI	DI	93270-WEST CENTRAL SANITATION	07/2021	78658	07/09/2021	333	301.32	ROLL OFF CONTAINER	12066674		1	
DI	DI	95155-WOLD ARCHITECTS AND	07/2021	78750	07/23/2021	333	1,125.00	RENOVATION A&E - GSB	73220		1	
DI	DI	95155-WOLD ARCHITECTS AND	07/2021	78750	07/23/2021	333	1,800.00	FURNITURE - GSB	73392		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	103.31-	REFUND OF TAX	9320667498		1	
DI	DI	9030-BUILDERS SUPPLY CO	08/2021	78790	08/06/2021	333	177.50	FINAL	STMT		1	
DI	DI	82675-SMB OF MINNESOTA	08/2021	78846	08/06/2021	333	685.00	FINAL	STMT		1	
DI	DI	83965-SUMMIT COMPANIES	08/2021	78848	08/06/2021	333	14,250.00	PAY APP #2	STMT		1	
DI	DI	84208-SUSSNER CONSTRUCTION INC	08/2021	78849	08/06/2021	333	9,997.17	FINAL	STMT		1	
DI	DI	120-A & W FURNITURE & GIFTS INC	08/2021	78888	08/20/2021	333	10,000.00	MOVE FURNITURE CH TO GSB	2108030001		1	
DI	DI	20730-ECOWATER SYSTEMS	08/2021	78911	08/20/2021	333	1,418.00	INSTALL RO SYSTEM - GSB	81945		1	
DI	DI	38810-INTERIOR ACCENTS BY	08/2021	78915	08/20/2021	333	12,997.50	WINDOW COVERINGS - GSB	STMT		1	
DI	DI	3130-ARNQUIST CARPETSPLUS	09/2021	78995	09/10/2021	333	2,526.45	FINAL PAY APP	STMT		1	
DI	DI	26126-FLOORS BY BECKERS LLC	09/2021	79012	09/10/2021	333	950.00	FINAL PAY APP	STMT		1	
DI	DI	46330-KENDELL DOORS &	09/2021	79026	09/10/2021	333	3,974.40	FINAL PAY APP	STMT		1	
DI	DI	63640-NORTHERN WOODWORK INC	09/2021	79040	09/10/2021	333	1,298.25	FINAL PAY APP	STMT		1	
DI	DI	64535-PLUMBING & HEATING OF	09/2021	79045	09/10/2021	333	5,608.20	FINAL PAY APP	STMT		1	
DI	DI	76525-REDWOOD FALLS NURSERY	10/2021	79375	10/22/2021	333	6,441.00	LANDSCAPING - GSB	STMT		1	
DI	DI	95155-WOLD ARCHITECTS AND	10/2021	79391	10/22/2021	333	67.76	REIMBURSABLES - GSB	75012		1	
		10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES				**Total**	**969,649.38**	**YTD:**	**969,649.38**			

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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										
JE	JE		01/2021	14586	01/01/2021	017	7,403.75-	CONTRACTS-BUILDING FUND MA-JC			2	
DI	DI	55699-MASTERS PLUMBING HEATING	02/2021	77561	02/05/2021	333	10,640.00	PAY APP #1	STMT		1	
DI	DI	76570-REDWOOD GAZETTE-	02/2021	77573	02/05/2021	333	840.75	TEMP CONTROL BID PUBLICATION	1025691231	AP	1	
DI	DI	83965-SUMMIT COMPANIES	02/2021	77583	02/05/2021	333	5,985.00	PAY APP #1	STMT		1	C
JE	JE		02/2021	14383	02/05/2021	333	840.75-	Add Warrant AccrualTo GLDetail			2	
DI	DI	95155-WOLD ARCHITECTS AND	02/2021	77677	02/19/2021	333	4,958.15	A&E - JUSTICE CENTER	70920		1	
DI	DI	86583-THE HANOVER INSURANCE	02/2021	77683	02/22/2021	333	10,195.00	BUILDERS RISK POLICY - JC	IXH473231		1	
DI	DI	95155-WOLD ARCHITECTS AND	03/2021	77879	03/19/2021	333	4,946.20	COURT SECURITY PROJECT	71348		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	77893	03/26/2021	333	53.69	GAS METER INSTALL- GSB PROJECT			1	
DI	DI	26516-FORD METRO INC	04/2021	77951	04/09/2021	333	24,443.50	PAY APP #1	STMT		1	
DI	DI	27425-G & R CONTROLS	04/2021	77952	04/09/2021	333	24,871.00	PAY APP #1, #2	STMT		1	
DI	DI	27425-G & R CONTROLS	04/2021	77952	04/12/2021	333	24,871.00-	VOIDED CHECK			1	
DI	DI	27425-G & R CONTROLS	04/2021	78009	04/13/2021	333	24,871.00	PAY APP #1, #2	RE ISSUE 77		1	
DI	DI	7570-BOLTON & MENK INC	04/2021	78034	04/23/2021	333	1,100.00	TUNNEL SURVEY	0266675		1	
DI	DI	11965-CITY OF REDWOOD FALLS	04/2021	78088	04/26/2021	333	39,752.40	BUILDING PERMIT - JC	BC21010		1	
DI	DI	13172-CONTEGRITY GROUP INC	05/2021	78120	05/07/2021	333	12,290.67	GENERAL CONDITIONS	2021039		1	
DI	DI	21628-ELITE FENCE & DECK	05/2021	78131	05/07/2021	333	6,084.00	TEMP PANELS	2438		1	
DI	DI	27425-G & R CONTROLS	05/2021	78135	05/07/2021	333	10,084.25	PAY APP #3	STMT		1	
DI	DI	27465-GAG SHEET METAL INC	05/2021	78136	05/07/2021	333	4,085.00	PAY APP #1 CAT #10	STMT		1	
DI	DI	27465-GAG SHEET METAL INC	05/2021	78137	05/07/2021	333	2,850.00	PAY APP #1 CAT #11	STMT		1	
DI	DI	27465-GAG SHEET METAL INC	05/2021	78138	05/07/2021	333	7,600.00	PAY APP #1 CAT #25	STMT		1	
DI	DI	55699-MASTERS PLUMBING HEATING	05/2021	78158	05/07/2021	333	40,143.20	PAY APP #1	STMT		1	
DI	DI	76350-REDWOOD COUNTY	05/2021	78176	05/07/2021	333	46.00	RECORDING FEE - DEVELOP AGREE	2021-444		1	
DI	DI	13172-CONTEGRITY GROUP INC	06/2021	78331	06/04/2021	333	17,369.29	GENERAL CONDITIONS - JC	2021053		1	
DI	DI	13172-CONTEGRITY GROUP INC	06/2021	78331	06/04/2021	333	11,014.00	CONSTRUCTION MGMT - JC	2021052		1	
DI	DI	20730-ECOWATER SYSTEMS	06/2021	78338	06/04/2021	333	47.00	WATER COOLER	79627.80323		1	
DI	DI	26620-FRANS COMMUNICATIONS	06/2021	78343	06/04/2021	333	5,563.00	FIBER PROJECT	1680		1	
DI	DI	26620-FRANS COMMUNICATIONS	06/2021	78343	06/04/2021	333	5,563.00-	ACCT CORRECTION- FIBER PROJECT	1680		1	
DI	DI	26620-FRANS COMMUNICATIONS	06/2021	78343	06/04/2021	333	395.35	ACCT CORRECTION- FIBER PROJECT	1680		1	
DI	DI	27425-G & R CONTROLS	06/2021	78344	06/04/2021	333	4,740.50	PAY APP #4	STMT		1	
DI	DI	55699-MASTERS PLUMBING HEATING	06/2021	78358	06/04/2021	333	94,853.70	PAY APP #3	STMT		1	
DI	DI	95155-WOLD ARCHITECTS AND	06/2021	78505	06/18/2021	333	3,840.48	FURNITURE - GSB	72776		1	
DI	DI	95155-WOLD ARCHITECTS AND	06/2021	78505	06/18/2021	333	2,070.00	A&E- JC- CORRECTED	72690		1	
DI	DI	11570-CHOSEN VALLEY TESTING	07/2021	78557	07/09/2021	333	5,013.00	CONCRETE TESTING	41925		1	
DI	DI	13081-COMMUNITY ELECTRIC INC	07/2021	78561	07/09/2021	333	18,033.61	PAY APP #1	STMT		1	
DI	DI	13172-CONTEGRITY GROUP INC	07/2021	78562	07/09/2021	333	17,389.14	GENERAL CONDITIONS - JC	2021069		1	
DI	DI	13172-CONTEGRITY GROUP INC	07/2021	78562	07/09/2021	333	11,014.00	CONSTRUCTION MGMT - JC	2021068		1	
DI	DI	20730-ECOWATER SYSTEMS	07/2021	78572	07/09/2021	333	41.00	WATER COOLER RENT & WATER	81458,81765		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		10-119-000-2720-6619 - ADDITION: JUSTICE CENTER										
DI	DI	55699-MASTERS PLUMBING HEATING	07/2021	78600	07/09/2021	333	35,366.14	PAY APP #4	STMT		1	
DI	DI	80514-SCHINDLER ELEVATOR	07/2021	78637	07/09/2021	333	145,000.02	PAY APP #1	STMT		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	07/2021	78638	07/09/2021	333	125,400.00	PAY APP #1	STMT		1	
DI	DI	86662-THOMPSON CONSTRUCTION	07/2021	78651	07/09/2021	333	374,138.50	PAY APP #1	STMT		1	
DI	DI	95155-WOLD ARCHITECTS AND	07/2021	78750	07/23/2021	333	7,115.08	A&E - JUSTICE CENTER	73309		1	
DI	DI	11570-CHOSEN VALLEY TESTING	08/2021	78795	08/06/2021	333	5,854.00	CONCRETE TESTING	42257		1	
DI	DI	13172-CONTEGRITY GROUP INC	08/2021	78796	08/06/2021	333	17,209.21	GENERAL CONDITIONS - JC	2021087		1	
DI	DI	13172-CONTEGRITY GROUP INC	08/2021	78796	08/06/2021	333	11,014.00	CONSTRUCTION MGMT - JC	2021086		1	
DI	DI	20730-ECOWATER SYSTEMS	08/2021	78801	08/06/2021	333	59.00	WATER, COOLER	8202782314C		1	
DI	DI	27425-G & R CONTROLS	08/2021	78806	08/06/2021	333	13,086.25	PAY APP #5	STMT		1	
DI	DI	43136-JOHNSON ENGINEERING	08/2021	78811	08/06/2021	333	2,245.25	LEE ITEMS, STAKING	1150		1	
DI	DI	55669-MARSHALL MACHINE SHOP	08/2021	78821	08/06/2021	333	99,503.00	PAY APP #1	STMT		1	
DI	DI	55699-MASTERS PLUMBING HEATING	08/2021	78823	08/06/2021	333	50,920.00	PAY APP #5	STMT		1	
DI	DI	58130-MOLIN CONCRETE PRODUCTS	08/2021	78827	08/06/2021	333	129,724.88	PAY APP #2	STMT		1	
DI	DI	70006-PATRIOT ERECTORS	08/2021	78832	08/06/2021	333	11,295.50	PAY APP #1	STMT		1	
DI	DI	83297-SOUTHWEST SANITATION INC	08/2021	78847	08/06/2021	333	967.99	ROLL OFF CONTAINERS	35523		1	
DI	DI	86662-THOMPSON CONSTRUCTION	08/2021	78852	08/06/2021	333	92,150.00	PAY APP #2	STMT		1	
DI	DI	95155-WOLD ARCHITECTS AND	08/2021	78959	08/20/2021	333	7,387.24	A&E - JUSTICE CENTER	73867		1	
DI	DI	11570-CHOSEN VALLEY TESTING	09/2021	79000	09/10/2021	333	5,198.00	CONCRETE TESTING	42536		1	
DI	DI	13172-CONTEGRITY GROUP INC	09/2021	79002	09/10/2021	333	17,897.52	GENERAL CONDITIONS - JC	2021112		1	
DI	DI	13172-CONTEGRITY GROUP INC	09/2021	79002	09/10/2021	333	11,014.00	CONSTRUCTION MGMT - JC	2021111		1	
DI	DI	20730-ECOWATER SYSTEMS	09/2021	79010	09/10/2021	333	35.00	COOLER RENT, BOTTLED WATER	1RCJUST01		1	
DI	DI	26516-FORD METRO INC	09/2021	79013	09/10/2021	333	141,023.70	PAY APP #2	STMT		1	
DI	DI	27425-G & R CONTROLS	09/2021	79014	09/10/2021	333	25,863.75	PAY APP #6	STMT		1	
DI	DI	27465-GAG SHEET METAL INC	09/2021	79016	09/10/2021	333	5,225.00	PAY APP #2	STMT		1	
DI	DI	39509-J & K MASONRY	09/2021	79022	09/10/2021	333	35,387.50	PAY APP #1	STMT		1	
DI	DI	55699-MASTERS PLUMBING HEATING	09/2021	79035	09/10/2021	333	8,740.00	PAY APP #1	STMT		1	
DI	DI	58130-MOLIN CONCRETE PRODUCTS	09/2021	79038	09/10/2021	333	86,483.25	PAY APP #2	STMT		1	
DI	DI	70006-PATRIOT ERECTORS INC	09/2021	79044	09/10/2021	333	35,283.00	PAY APP #2	STMT		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79062	09/10/2021	333	146,300.00	PAY APP #2	STMT		1	
DI	DI	83297-SOUTHWEST SANITATION INC	09/2021	79068	09/10/2021	333	563.81	ROLL OFF CONTAINER	37144		1	
DI	DI	84208-SUSSNER CONSTRUCTION INC	09/2021	79072	09/10/2021	333	3,901.56	TEMP SAFETY RAILINGS	20108-0820		1	
DI	DI	86662-THOMPSON CONSTRUCTION	09/2021	79076	09/10/2021	333	24,477.70	PAY APP #3	STMT		1	
DI	DI	91486-VOSIKA PORTABLE TOILET	09/2021	79082	09/10/2021	333	899.24	PORTABLE TOILET RENTAL	14292		1	
DI	DI	95155-WOLD ARCHITECTS AND	09/2021	79201	09/24/2021	333	6,986.28	A&E JUSTICE CENTER	74316		1	
DI	DI	11570-CHOSEN VALLEY TESTING	10/2021	79237	10/08/2021	333	4,252.00	CONCRETE TESTING	42733		1	
DI	DI	13172-CONTEGRITY GROUP INC	10/2021	79239	10/08/2021	333	11,014.00	CONSTRUCTION MGMT - JC	2021133		1	
DI	DI	13172-CONTEGRITY GROUP INC	10/2021	79239	10/08/2021	333	17,241.15	REIMBURSEABLES - JC	2021134		1	

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		10-119-000-2720-6619 - ADDITION: JUSTICE CENTER										
DI	DI	20730-ECOWATER SYSTEMS	10/2021	79245	10/08/2021	333	17.00	WATER & COOLER RENTAL	84576.CR210		1	
DI	DI	27425-G & R CONTROLS	10/2021	79248	10/08/2021	333	13,594.50	PAY APP #7	STMT		1	
DI	DI	27465-GAG SHEET METAL INC	10/2021	79249	10/08/2021	333	53,352.00	PAY APP #2 CAT #11	STMT		1	
DI	DI	27465-GAG SHEET METAL INC	10/2021	79250	10/08/2021	333	31,587.50	PAY APP #3 CAT #25	STMT		1	
DI	DI	39509-J & K MASONRY	10/2021	79255	10/08/2021	333	43,225.00	PAY APP #2	STMT		1	
DI	DI	46330-KENDELL DOORS &	10/2021	79257	10/08/2021	333	23,009.74	PAY APP #1	STMT		1	
DI	DI	55669-MARSHALL MACHINE SHOP	10/2021	79267	10/08/2021	333	58,900.00	PAY APP #2	STMT		1	
DI	DI	55699-MASTERS PLUMBING HEATING	10/2021	79269	10/08/2021	333	31,715.62	PAY APP #7	STMT		1	
DI	DI	70006-PATRIOT ERECTORS INC	10/2021	79273	10/08/2021	333	20,900.00	PAY APP #3	STMT		1	
DI	DI	76150-REDWOOD BUILDING CENTER	10/2021	79275	10/08/2021	333	65.00	GRINDING WHEEL	2109-007791		1	
DI	DI	86662-THOMPSON CONSTRUCTION	10/2021	79285	10/08/2021	333	74,546.50	PAY APP #4	STMT		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	79296	10/11/2021	333	27,751.69	METER CHARGE & RELOCATION FEE	250 JEFFERS		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	79296	10/18/2021	333	27,751.69-	VOID- SEPARATE CKS NEEDED	250 JEFFERS		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	79317	10/19/2021	333	27,698.00	FACILITY RELOCATION FEE	STMT		1	
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	79318	10/19/2021	333	53.69	ADDITIONAL METER	STMT		1	
DI	DI	95155-WOLD ARCHITECTS AND	10/2021	79391	10/22/2021	333	8,907.13	FFE & A&E - JUSTICE CENTER	75000&75043		1	
		10-119-000-2720-6619 - ADDITION: JUSTICE CENTER				**Total**	**2,492,339.58**	**YTD: 2,492,339.58**				
						6600 - 6699 Capital Outlay Total	**3,461,988.96**					
		6900 - 6999 Other Financing Uses, Spec & Extraordina										
		10-119-000-2801-6925 - TRANSFERS OUT										
JE	JE		02/2021	14447	02/03/2021	001	10,500.00	TRANSFER SNOWBLOWER TO R&B			1	
JE	JE		02/2021	14447	02/16/2021	002	188,005.00	TRANSFER SALT SHED TO R&B			1	
JE	JE		02/2021	14447	02/28/2021	003	500.00	ACU REPAIR @ HWY DEPT			1	
JE	JE		06/2021	14823	06/30/2021	008	11,270.43	MOVE MCIT INSUR CLAIM TO R&B			1	
		10-119-000-2801-6925 - TRANSFERS OUT				**Total**	**210,275.43**	**YTD: 210,275.43**				
						6900 - 6999 Other Financing Uses, Spec & Extraordina Total	**210,275.43**					
						PROGRAM 000 Total	**2,382,794.03**					
						DEPT 119 - BUILDINGS AND PLANT Total	**2,382,794.03**					
						Fund 10 - BUILDING FUND Total	**0.00**					

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DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2021	1	01/01/2021	001	183,128.26	IFS - Balance Forward J/E				2
DI	JE		01/2021	14380	01/04/2021	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14300	01/08/2021	333	18.40-	Add Warrants To GLDetail				1
DI	JE		01/2021	14300	01/08/2021	333	51.00-	Add Warrants To GLDetail				1
JE	JE		01/2021	14309	01/08/2021	111	7,883.81-	PAYROLL 1/8/21				1
JE	JE		01/2021	14309	01/08/2021	111	489.58-	PAYROLL 1/8/21				1
JE	JE		01/2021	14309	01/08/2021	111	87.49-	PAYROLL 1/8/21				1
JE	JE		01/2021	14309	01/08/2021	111	374.02-	PAYROLL 1/8/21				1
DI	JE		01/2021	14332	01/19/2021	333	219.00-	Add Warrants To GLDetail				1
DI	JE		01/2021	14339	01/22/2021	333	26,570.38-	Add Warrants To GLDetail				1
DI	JE		01/2021	14339	01/22/2021	333	5,656.00-	Add Warrants To GLDetail				1
JE	JE		01/2021	14344	01/22/2021	111	2,113.60-	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14344	01/22/2021	111	158.53-	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14344	01/22/2021	111	30.65-	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14344	01/22/2021	111	131.05-	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	5,947.86-	PAYROLL 1/22/21				1
JE	JE		01/2021	14352	01/22/2021	111	345.08-	PAYROLL 1/22/21				1
JE	JE		01/2021	14352	01/22/2021	111	59.51-	PAYROLL 1/22/21				1
JE	JE		01/2021	14352	01/22/2021	111	254.52-	PAYROLL 1/22/21				1
DI	JE		01/2021	14351	01/25/2021	333	95.97-	Add Warrants To GLDetail				1
DI	JE		01/2021	14351	01/25/2021	333	25.11-	Add Warrants To GLDetail				1
DI	JE		01/2021	14380	01/31/2021	333	4.73-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499	02/01/2021	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499	02/01/2021	333	2.04-	Add Man/Void/Corr to GLDetail				1
JE	JE		02/2021	14370	02/05/2021	111	8,194.73-	PAYROLL 2/5/21				1
JE	JE		02/2021	14370	02/05/2021	111	512.76-	PAYROLL 2/5/21				1
JE	JE		02/2021	14370	02/05/2021	111	91.94-	PAYROLL 2/5/21				1
JE	JE		02/2021	14370	02/05/2021	111	393.12-	PAYROLL 2/5/21				1
DI	JE		02/2021	14383	02/05/2021	333	65,100.20-	Add Warrants To GLDetail				1
DI	JE		02/2021	14383	02/05/2021	333	50,629.69-	Add Warrants To GLDetail				1
DI	JE		02/2021	14383	02/05/2021	333	10,196.71-	Add Warrants To GLDetail				1
DI	JE		02/2021	14384	02/05/2021	333	13.14-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384	02/05/2021	333	10.22-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384	02/05/2021	333	59.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384	02/05/2021	333	59.94-	Add Man/Void/Corr to GLDetail				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		02/2021	14384	02/05/2021	333	13.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	32.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14384	02/05/2021	333	47.88-	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14406	02/10/2021	222	7,000.00	Add Receipts to GLDetail			1	
RE	JE		02/2021	14421	02/12/2021	222	29,906.74	Add Receipts to GLDetail			1	
DI	JE		02/2021	14420	02/16/2021	333	219.00-	Add Warrants To GLDetail			1	
JE	JE		02/2021	14424	02/19/2021	111	7,787.27-	PAYROLL 2/19/21			1	
JE	JE		02/2021	14424	02/19/2021	111	489.19-	PAYROLL 2/19/21			1	
JE	JE		02/2021	14424	02/19/2021	111	88.00-	PAYROLL 2/19/21			1	
JE	JE		02/2021	14424	02/19/2021	111	376.26-	PAYROLL 2/19/21			1	
DI	JE		02/2021	14428	02/19/2021	333	67,011.65-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14428	02/19/2021	333	13,949.94-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14432	02/22/2021	333	123.37-	Add Warrants To GLDetail			1	
DI	JE		02/2021	14623	02/22/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14662	02/22/2021	333	30.00	Add Man/Void/Corr to GLDetail			1	
RE	JE		02/2021	14445	02/25/2021	222	45,223.52	Add Receipts to GLDetail			1	
JE	JE		02/2021	14507	02/26/2021	009	50,924.30	TRANSFER CASH TO DITCH FUND			1	
DI	JE		03/2021	14663	03/01/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	
JE	JE		03/2021	14494	03/05/2021	111	6,451.31-	PAYROLL 3/5/21			1	
JE	JE		03/2021	14494	03/05/2021	111	408.61-	PAYROLL 3/5/21			1	
JE	JE		03/2021	14494	03/05/2021	111	74.38-	PAYROLL 3/5/21			1	
JE	JE		03/2021	14494	03/05/2021	111	318.04-	PAYROLL 3/5/21			1	
DI	JE		03/2021	14496	03/05/2021	333	12,912.50-	Add Warrants To GLDetail			1	
DI	JE		03/2021	14496	03/05/2021	333	28,761.64-	Add Warrants To GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	133.25-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14511	03/08/2021	222	34.65	Add Receipts to GLDetail			1	
DI	JE		03/2021	14513	03/09/2021	333	10,000.00-	Add Warrants To GLDetail			1	
DI	JE		03/2021	14525	03/16/2021	333	318.45-	Add Warrants To GLDetail			1	
RE	JE		03/2021	14589	03/16/2021	222	304.06	Add Receipts to GLDetail			1	
JE	JE		03/2021	14526	03/19/2021	111	6,879.48-	PAYROLL 3/19/21			1	
JE	JE		03/2021	14526	03/19/2021	111	422.55-	PAYROLL 3/19/21			1	
JE	JE		03/2021	14526	03/19/2021	111	75.53-	PAYROLL 3/19/21			1	
JE	JE		03/2021	14526	03/19/2021	111	322.96-	PAYROLL 3/19/21			1	
DI	JE		03/2021	14593	03/19/2021	333	21,612.03-	Add Warrants To GLDetail			1	
DI	JE		03/2021	14597	03/22/2021	333	121.63-	Add Warrants To GLDetail			1	
DI	JE		03/2021	14623	03/31/2021	333	43.75-	Add Man/Void/Corr to GLDetail			1	
JE	JE		03/2021	14630	03/31/2021	007	88,547.40	TEMPORARY TRANSFER TO DITCH			1	
DI	JE		04/2021	14706	04/01/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	

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15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		04/2021	14613	04/02/2021	111	7,787.35-	PAYROLL 4/2/21			1	
JE	JE		04/2021	14613	04/02/2021	111	488.35-	PAYROLL 4/2/21			1	
JE	JE		04/2021	14613	04/02/2021	111	87.82-	PAYROLL 4/2/21			1	
JE	JE		04/2021	14613	04/02/2021	111	375.44-	PAYROLL 4/2/21			1	
DI	JE		04/2021	14635	04/09/2021	333	1,307.35-	Add Warrants To GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	310.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	255.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	310.00	Add Man/Void/Corr to GLDetail			1	
JE	JE		04/2021	14649	04/16/2021	111	7,968.18-	PAYROLL 4/16/21			1	
JE	JE		04/2021	14649	04/16/2021	111	491.92-	PAYROLL 4/16/21			1	
JE	JE		04/2021	14649	04/16/2021	111	88.44-	PAYROLL 4/16/21			1	
JE	JE		04/2021	14649	04/16/2021	111	378.21-	PAYROLL 4/16/21			1	
DI	JE		04/2021	14670	04/19/2021	333	23.31-	Add Warrants To GLDetail			1	
RE	JE		04/2021	14676	04/19/2021	222	7,515.00	Add Receipts to GLDetail			1	
DI	JE		04/2021	14683	04/23/2021	333	28,482.36-	Add Warrants To GLDetail			1	
DI	JE		04/2021	14685	04/26/2021	333	749.30-	Add Warrants To GLDetail			1	
JE	JE		04/2021	14686	04/30/2021	111	6,836.81-	PAYROLL 4/30/21			1	
JE	JE		04/2021	14686	04/30/2021	111	512.76-	PAYROLL 4/30/21			1	
JE	JE		04/2021	14686	04/30/2021	111	99.15-	PAYROLL 4/30/21			1	
JE	JE		04/2021	14686	04/30/2021	111	423.88-	PAYROLL 4/30/21			1	
RE	JE		04/2021	14695	04/30/2021	222	34,402.68	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/30/2021	333	25.86-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14696	05/03/2021	222	2,086,349.14	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/03/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14703	05/05/2021	222	10,827.79	Add Receipts to GLDetail			1	
DI	JE		05/2021	14710	05/07/2021	333	16,209.66-	Add Warrants To GLDetail			1	
DI	JE		05/2021	14711	05/07/2021	333	347.55-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14886	05/07/2021	333	235.30	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14886	05/07/2021	333	347.55	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14886	05/07/2021	333	235.30-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14886	05/07/2021	333	347.55-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14718	05/10/2021	222	20,675.88	Add Receipts to GLDetail			1	
JE	JE		05/2021	14717	05/14/2021	111	8,138.71-	PAYROLL 5/14/21			1	
JE	JE		05/2021	14717	05/14/2021	111	504.08-	PAYROLL 5/14/21			1	
JE	JE		05/2021	14717	05/14/2021	111	90.26-	PAYROLL 5/14/21			1	
JE	JE		05/2021	14717	05/14/2021	111	385.96-	PAYROLL 5/14/21			1	
DI	JE		05/2021	14728	05/18/2021	333	857.65-	Add Warrants To GLDetail			1	
DI	JE		05/2021	14737	05/21/2021	333	29,707.31-	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		05/2021	14742	05/24/2021	333	121.73-	Add Warrants To GLDetail			1	
JE	JE		05/2021	14745	05/28/2021	111	8,183.48-	PAYROLL 5/28/21			1	
JE	JE		05/2021	14745	05/28/2021	111	512.76-	PAYROLL 5/28/21			1	
JE	JE		05/2021	14745	05/28/2021	111	91.93-	PAYROLL 5/28/21			1	
JE	JE		05/2021	14745	05/28/2021	111	393.13-	PAYROLL 5/28/21			1	
DI	JE		05/2021	14790	05/28/2021	333	41.30-	Add Man/Void/Corr to GLDetail			1	
JE	JE		05/2021	14749	05/31/2021	005	422,208.29	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		05/2021	14749	05/31/2021	008	40,203.00-	REPAY TEMP TRANSF FUNDS			1	
JE	JE		05/2021	14749	05/31/2021	009	50,924.30-	REPAY TEMP TRANSF FUNDS			1	
JE	JE		05/2021	14749	05/31/2021	010	88,547.40-	REPAY TEMP TRANSF FUNDS			1	
DI	JE		06/2021	14828	06/01/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14770	06/04/2021	333	28,434.09-	Add Warrants To GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	5.48-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	51.53-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14780	06/04/2021	222	20,235.52	Add Receipts to GLDetail			1	
JE	JE		06/2021	14823	06/10/2021	001	75.00	CORRECT PER DIEM- PR 5/14 - DF			1	
JE	JE		06/2021	14789	06/11/2021	111	7,797.16-	PAYROLL 6/11/21			1	
JE	JE		06/2021	14789	06/11/2021	111	486.75-	PAYROLL 6/11/21			1	
JE	JE		06/2021	14789	06/11/2021	111	86.99-	PAYROLL 6/11/21			1	
JE	JE		06/2021	14789	06/11/2021	111	371.97-	PAYROLL 6/11/21			1	
RE	JE		06/2021	14798	06/11/2021	222	3,340.44	Add Receipts to GLDetail			1	
DI	JE		06/2021	14810	06/18/2021	333	54,752.56-	Add Warrants To GLDetail			1	
JE	JE		06/2021	14817	06/25/2021	111	7,218.19-	PAYROLL 6/25/21			1	
JE	JE		06/2021	14817	06/25/2021	111	451.01-	PAYROLL 6/25/21			1	
JE	JE		06/2021	14817	06/25/2021	111	80.51-	PAYROLL 6/25/21			1	
JE	JE		06/2021	14817	06/25/2021	111	344.25-	PAYROLL 6/25/21			1	
DI	JE		06/2021	14822	06/29/2021	333	611.49-	Add Warrants To GLDetail			1	
DI	JE		06/2021	14828	06/30/2021	333	14.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	
JE	JE		07/2021	14834	07/09/2021	111	6,610.47-	PAYROLL 7/9/21			1	
JE	JE		07/2021	14834	07/09/2021	111	416.81-	PAYROLL 7/9/21			1	
JE	JE		07/2021	14834	07/09/2021	111	75.45-	PAYROLL 7/9/21			1	
JE	JE		07/2021	14834	07/09/2021	111	322.56-	PAYROLL 7/9/21			1	
DI	JE		07/2021	14842	07/09/2021	333	43,932.06-	Add Warrants To GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	6.02-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	21.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14858	07/19/2021	333	150.00-	Add Warrants To GLDetail			1	
DI	JE		07/2021	14886	07/22/2021	333	100.00	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		07/2021	14859	07/23/2021	111	6,626.62-	PAYROLL 7/23/21			1	
JE	JE		07/2021	14859	07/23/2021	111	417.56-	PAYROLL 7/23/21			1	
JE	JE		07/2021	14859	07/23/2021	111	75.74-	PAYROLL 7/23/21			1	
JE	JE		07/2021	14859	07/23/2021	111	323.82-	PAYROLL 7/23/21			1	
DI	JE		07/2021	14864	07/23/2021	333	23,170.21-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14870	07/23/2021	222	697.00	Add Receipts to GLDetail			1	
DI	JE		07/2021	14869	07/26/2021	333	341.93-	Add Warrants To GLDetail			1	
DI	JE		07/2021	14886	07/31/2021	333	461.64-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	
JE	JE		08/2021	14888	08/06/2021	111	5,657.71-	PAYROLL 8/6/21			1	
JE	JE		08/2021	14888	08/06/2021	111	354.87-	PAYROLL 8/6/21			1	
JE	JE		08/2021	14888	08/06/2021	111	63.74-	PAYROLL 8/6/21			1	
JE	JE		08/2021	14888	08/06/2021	111	272.54-	PAYROLL 8/6/21			1	
DI	JE		08/2021	14893	08/06/2021	333	123,181.25-	Add Warrants To GLDetail			1	
DI	JE		08/2021	14911	08/17/2021	333	244.70-	Add Warrants To GLDetail			1	
JE	JE		08/2021	14908	08/20/2021	111	7,540.46-	PAYROLL 8/20/21			1	
JE	JE		08/2021	14908	08/20/2021	111	474.32-	PAYROLL 8/20/21			1	
JE	JE		08/2021	14908	08/20/2021	111	85.45-	PAYROLL 8/20/21			1	
JE	JE		08/2021	14908	08/20/2021	111	365.41-	PAYROLL 8/20/21			1	
DI	JE		08/2021	14916	08/20/2021	333	58,571.57-	Add Warrants To GLDetail			1	
DI	JE		08/2021	14918	08/23/2021	333	97.33-	Add Warrants To GLDetail			1	
DI	JE		08/2021	14944	08/31/2021	333	10.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/01/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	
JE	JE		09/2021	14936	09/03/2021	111	7,951.14-	PAYROLL 9/3/21			1	
JE	JE		09/2021	14936	09/03/2021	111	498.27-	PAYROLL 9/3/21			1	
JE	JE		09/2021	14936	09/03/2021	111	89.52-	PAYROLL 9/3/21			1	
JE	JE		09/2021	14936	09/03/2021	111	382.75-	PAYROLL 9/3/21			1	
DI	JE		09/2021	14959	09/10/2021	333	53,353.74-	Add Warrants To GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	191.12-	Add Man/Void/Corr to GLDetail			1	
JE	JE		09/2021	14965	09/17/2021	111	7,866.42-	PAYROLL 9/17/21			1	
JE	JE		09/2021	14965	09/17/2021	111	493.82-	PAYROLL 9/17/21			1	
JE	JE		09/2021	14965	09/17/2021	111	88.75-	PAYROLL 9/17/21			1	
JE	JE		09/2021	14965	09/17/2021	111	379.49-	PAYROLL 9/17/21			1	
DI	JE		09/2021	14973	09/20/2021	333	50.00-	Add Warrants To GLDetail			1	
RE	JE		09/2021	14978	09/23/2021	222	3,596.70	Add Receipts to GLDetail			1	
DI	JE		09/2021	14979	09/24/2021	333	14,832.18-	Add Warrants To GLDetail			1	
RE	JE		09/2021	14980	09/24/2021	222	472.13	Add Receipts to GLDetail			1	
DI	JE		09/2021	14982	09/27/2021	333	404.98-	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		09/2021	14983	09/27/2021	222	350.59	Add Receipts to GLDetail			1	
RE	JE		09/2021	14990	09/30/2021	222	1,339.08	Add Receipts to GLDetail			1	
RE	JE		09/2021	14991	09/30/2021	222	199.65	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/30/2021	333	112.76-	Add Man/Void/Corr to GLDetail			1	
JE	JE		10/2021	14987	10/01/2021	111	8,084.82-	PAYROLL 10/1/21			1	
JE	JE		10/2021	14987	10/01/2021	111	506.22-	PAYROLL 10/1/21			1	
JE	JE		10/2021	14987	10/01/2021	111	90.85-	PAYROLL 10/1/21			1	
JE	JE		10/2021	14987	10/01/2021	111	388.45-	PAYROLL 10/1/21			1	
DI	JE		10/2021	15049	10/01/2021	333	30.00-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	14996	10/04/2021	222	1,527.12	Add Receipts to GLDetail			1	
RE	JE		10/2021	14997	10/05/2021	222	25.50	Add Receipts to GLDetail			1	
RE	JE		10/2021	15000	10/06/2021	222	283.43	Add Receipts to GLDetail			1	
DI	JE		10/2021	15006	10/08/2021	333	72,022.64-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15008	10/08/2021	222	14,658.95	Add Receipts to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	21.41-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	286.10-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	35.69-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	16.37-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15014	10/13/2021	222	168.15	Add Receipts to GLDetail			1	
JE	JE		10/2021	15013	10/15/2021	111	7,775.65-	PAYROLL 10/15/21			1	
JE	JE		10/2021	15013	10/15/2021	111	486.37-	PAYROLL 10/15/21			1	
JE	JE		10/2021	15013	10/15/2021	111	87.45-	PAYROLL 10/15/21			1	
JE	JE		10/2021	15013	10/15/2021	111	373.95-	PAYROLL 10/15/21			1	
RE	JE		10/2021	15018	10/15/2021	222	2,004.10	Add Receipts to GLDetail			1	
RE	JE		10/2021	15019	10/18/2021	222	2,343.38	Add Receipts to GLDetail			1	
RE	JE		10/2021	15023	10/18/2021	222	422.43	Add Receipts to GLDetail			1	
DI	JE		10/2021	15021	10/19/2021	333	416.30-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15024	10/20/2021	222	830.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15026	10/22/2021	333	40,935.51-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15028	10/22/2021	222	300.22	Add Receipts to GLDetail			1	
RE	JE		10/2021	15032	10/25/2021	222	2,565.93	Add Receipts to GLDetail			1	
DI	JE		10/2021	15031	10/26/2021	333	138,936.54-	Add Warrants To GLDetail			1	
JE	JE		10/2021	15030	10/29/2021	111	6,691.45-	PAYROLL 10/29/21			1	
JE	JE		10/2021	15030	10/29/2021	111	501.86-	PAYROLL 10/29/21			1	
JE	JE		10/2021	15030	10/29/2021	111	97.04-	PAYROLL 10/29/21			1	
JE	JE		10/2021	15030	10/29/2021	111	414.86-	PAYROLL 10/29/21			1	
RE	JE		10/2021	15041	10/29/2021	222	90.50	Add Receipts to GLDetail			1	
RE	JE		10/2021	15041	10/31/2021	222	177.00	Add Receipts to GLDetail			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		10/2021	15049	10/31/2021	333	123.16-	Add Man/Void/Corr to GLDetail			1	
JE	JE		10/2021	15050	10/31/2021	005	48,813.25	SETTLE TAX COLLECT 5/20-10/20			1	
		15-000-000-0000-1001 - CASH & POOLED INVESTMENTS				**Total**	**1,679,378.79**	**YTD:** **1,679,378.79**				
		15-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		15-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS				**Total**	**0.00**	**YTD:** **0.00**				
		15-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		15-000-000-0000-1090 - INVESTMENTS				**Total**	**0.00**	**YTD:** **0.00**				
		15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT										
B	BF		01/2021	1	01/01/2021	001	770,426.55	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	007	84,032.55-	3YR DITCH LIENS REDETERMINATIO			2	
JE	JE		01/2021	14586	01/01/2021	008	686,394.00-	NON-CURRENT DITCH SPEC ASSESS			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		01/2021	1	01/01/2021	001	136.70	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	006	136.70-	DELINQ SPEC ASSESSMENTS FOR'20			2	
		15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT				**Total**	**0.00**	**YTD:** **0.00**				
		15-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			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		01/2021	1	01/01/2021	001	60,800.38	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	013	14,930.14-	SHARED DITCH EXP BETWEEN CTYS			2	
JE	JE		01/2021	14646	01/01/2021	029	45,870.24-	FEMA $ SPENT BUT NOT RECEIVED			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		01/2021	1	01/01/2021	001	82,130.26	IFS - Balance Forward J/E			2	
JE	JE		02/2021	14406	02/10/2021	222	7,000.00-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14421	02/12/2021	222	29,906.74-	Add Receipts Accrual to GLDeta			2	
JE	JE		02/2021	14445	02/25/2021	222	45,223.52-	Add Receipts Accrual to GLDeta			2	
		15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)				**Total**	**0.00-**	**YTD:** **0.00-**				
		15-000-000-0000-1460 - PREPAID ITEMS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		15-000-000-0000-1460 - PREPAID ITEMS				**Total**	**0.00**	**YTD:** **0.00**				
		15-000-000-0000-2020 - ACCOUNTS PAYABLE										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
DI	JE		01/2021	14298	01/08/2021	333	69.40-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14300	01/08/2021	333	18.40	Add Warrants To GLDetail			1	
DI	JE		01/2021	14300	01/08/2021	333	51.00	Add Warrants To GLDetail			1	
DI	JE		01/2021	14331	01/19/2021	333	219.00-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14332	01/19/2021	333	219.00	Add Warrants To GLDetail			1	
DI	JE		01/2021	14338	01/22/2021	333	32,226.38-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14339	01/22/2021	333	26,570.38	Add Warrants To GLDetail			1	
DI	JE		01/2021	14339	01/22/2021	333	5,656.00	Add Warrants To GLDetail			1	
DI	JE		01/2021	14350	01/25/2021	333	121.08-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14351	01/25/2021	333	95.97	Add Warrants To GLDetail			1	
DI	JE		01/2021	14351	01/25/2021	333	25.11	Add Warrants To GLDetail			1	
DI	JE		02/2021	14382	02/05/2021	333	125,926.60-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14383	02/05/2021	333	65,100.20	Add Warrants To GLDetail			1	
DI	JE		02/2021	14383	02/05/2021	333	50,629.69	Add Warrants To GLDetail			1	
DI	JE		02/2021	14383	02/05/2021	333	10,196.71	Add Warrants To GLDetail			1	
DI	JE		02/2021	14419	02/16/2021	333	219.00-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14420	02/16/2021	333	219.00	Add Warrants To GLDetail			1	
DI	JE		02/2021	14427	02/19/2021	333	80,961.59-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14428	02/19/2021	333	67,011.65	Add Warrants To GLDetail			1	
DI	JE		02/2021	14428	02/19/2021	333	13,949.94	Add Warrants To GLDetail			1	
DI	JE		02/2021	14431	02/22/2021	333	123.37-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14432	02/22/2021	333	123.37	Add Warrants To GLDetail			1	
DI	JE		03/2021	14495	03/05/2021	333	41,674.14-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14496	03/05/2021	333	12,912.50	Add Warrants To GLDetail			1	
DI	JE		03/2021	14496	03/05/2021	333	28,761.64	Add Warrants To GLDetail			1	
DI	JE		03/2021	14512	03/09/2021	333	10,000.00-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14513	03/09/2021	333	10,000.00	Add Warrants To GLDetail			1	
DI	JE		03/2021	14523	03/16/2021	333	318.45-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14525	03/16/2021	333	318.45	Add Warrants To GLDetail			1	
DI	JE		03/2021	14591	03/19/2021	333	21,612.03-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14593	03/19/2021	333	21,612.03	Add Warrants To GLDetail			1	
DI	JE		03/2021	14596	03/22/2021	333	121.63-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14597	03/22/2021	333	121.63	Add Warrants To GLDetail			1	
DI	JE		04/2021	14632	04/09/2021	333	1,307.35-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14635	04/09/2021	333	1,307.35	Add Warrants To GLDetail			1	
DI	JE		04/2021	14669	04/19/2021	333	23.31-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14670	04/19/2021	333	23.31	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		04/2021	14682	04/23/2021	333	28,482.36-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14683	04/23/2021	333	28,482.36	Add Warrants To GLDetail			1	
DI	JE		04/2021	14684	04/26/2021	333	749.30-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14685	04/26/2021	333	749.30	Add Warrants To GLDetail			1	
DI	JE		05/2021	14708	05/07/2021	333	16,209.66-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14710	05/07/2021	333	16,209.66	Add Warrants To GLDetail			1	
DI	JE		05/2021	14726	05/18/2021	333	857.65-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14728	05/18/2021	333	857.65	Add Warrants To GLDetail			1	
DI	JE		05/2021	14736	05/21/2021	333	29,707.31-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14737	05/21/2021	333	29,707.31	Add Warrants To GLDetail			1	
DI	JE		05/2021	14740	05/24/2021	333	121.73-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14742	05/24/2021	333	121.73	Add Warrants To GLDetail			1	
DI	JE		06/2021	14767	06/04/2021	333	28,434.09-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14770	06/04/2021	333	28,434.09	Add Warrants To GLDetail			1	
DI	JE		06/2021	14809	06/18/2021	333	54,752.56-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14810	06/18/2021	333	54,752.56	Add Warrants To GLDetail			1	
DI	JE		06/2021	14821	06/29/2021	333	611.49-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14822	06/29/2021	333	611.49	Add Warrants To GLDetail			1	
DI	JE		07/2021	14840	07/09/2021	333	43,932.06-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14842	07/09/2021	333	43,932.06	Add Warrants To GLDetail			1	
DI	JE		07/2021	14857	07/19/2021	333	150.00-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14858	07/19/2021	333	150.00	Add Warrants To GLDetail			1	
DI	JE		07/2021	14861	07/23/2021	333	23,170.21-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14864	07/23/2021	333	23,170.21	Add Warrants To GLDetail			1	
DI	JE		07/2021	14868	07/26/2021	333	341.93-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14869	07/26/2021	333	341.93	Add Warrants To GLDetail			1	
DI	JE		08/2021	14890	08/06/2021	333	123,181.25-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14893	08/06/2021	333	123,181.25	Add Warrants To GLDetail			1	
DI	JE		08/2021	14910	08/17/2021	333	244.70-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14911	08/17/2021	333	244.70	Add Warrants To GLDetail			1	
DI	JE		08/2021	14913	08/20/2021	333	58,571.57-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14916	08/20/2021	333	58,571.57	Add Warrants To GLDetail			1	
DI	JE		08/2021	14917	08/23/2021	333	97.33-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14918	08/23/2021	333	97.33	Add Warrants To GLDetail			1	
DI	JE		09/2021	14956	09/10/2021	333	53,353.74-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14959	09/10/2021	333	53,353.74	Add Warrants To GLDetail			1	
DI	JE		09/2021	14972	09/20/2021	333	50.00-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14973	09/20/2021	333	50.00	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-000-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE		09/2021	14977	09/24/2021	333	14,832.18-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14979	09/24/2021	333	14,832.18	Add Warrants To GLDetail			1	
DI	JE		09/2021	14981	09/27/2021	333	404.98-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14982	09/27/2021	333	404.98	Add Warrants To GLDetail			1	
DI	JE		10/2021	15005	10/08/2021	333	72,022.64-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15006	10/08/2021	333	72,022.64	Add Warrants To GLDetail			1	
DI	JE		10/2021	15020	10/19/2021	333	416.30-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15021	10/19/2021	333	416.30	Add Warrants To GLDetail			1	
DI	JE		10/2021	15025	10/22/2021	333	40,935.51-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15026	10/22/2021	333	40,935.51	Add Warrants To GLDetail			1	
DI	JE		10/2021	15029	10/26/2021	333	138,936.54-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15031	10/26/2021	333	138,936.54	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		01/2021	1	01/01/2021	001	2,345.30-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14380	01/04/2021	333	30.00	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14300	01/08/2021	333	18.40	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14332	01/19/2021	333	219.00	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14339	01/22/2021	333	26,570.38	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14528	01/22/2021	333	500.00-	Accrual Removed-Ck# 77453			2	
JE	JE		01/2021	14529	01/22/2021	333	561.28-	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14530	01/22/2021	333	475.00-	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14531	01/22/2021	333	764.00-	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14532	01/22/2021	333	902.00-	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14533	01/22/2021	333	1,620.50-	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14534	01/22/2021	333	477.60-	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14535	01/22/2021	333	5,167.50-	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14536	01/22/2021	333	5,335.00-	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14537	01/22/2021	333	6,055.00-	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14538	01/22/2021	333	450.00-	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14539	01/22/2021	333	4,262.50-	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14351	01/25/2021	333	95.97	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	30.00	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14383	02/05/2021	333	65,100.20	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	13.14	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14540	02/05/2021	333	897.22-	Accrual Removed-Ck# 77528			2	
JE	JE		02/2021	14541	02/05/2021	333	965.99-	Accrual Removed-Ck# 77528			2	
JE	JE		02/2021	14542	02/05/2021	333	807.99-	Accrual Removed-Ck# 77528			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
JE	JE		02/2021	14543	02/05/2021	333	1,158.50-	Accrual Removed-Ck# 77529			2	
JE	JE		02/2021	14544	02/05/2021	333	37.13-	Accrual Removed-Ck# 77534			2	
JE	JE		02/2021	14545	02/05/2021	333	25.95-	Accrual Removed-Ck# 77534			2	
JE	JE		02/2021	14546	02/05/2021	333	337.50-	Accrual Removed-Ck# 77544			2	
JE	JE		02/2021	14547	02/05/2021	333	1,953.38-	Accrual Removed-Ck# 77551			2	
JE	JE		02/2021	14548	02/05/2021	333	15,284.51-	Accrual Removed-Ck# 77551			2	
JE	JE		02/2021	14549	02/05/2021	333	26,380.20-	Accrual Removed-Ck# 77551			2	
JE	JE		02/2021	14550	02/05/2021	333	435.00-	Accrual Removed-Ck# 77554			2	
JE	JE		02/2021	14551	02/05/2021	333	751.44-	Accrual Removed-Ck# 77554			2	
JE	JE		02/2021	14552	02/05/2021	333	200.00-	Accrual Removed-Ck# 77574			2	
JE	JE		02/2021	14553	02/05/2021	333	5,594.98-	Accrual Removed-Ck# 77578			2	
JE	JE		02/2021	14554	02/05/2021	333	50.70-	Accrual Removed-Ck# 77579			2	
JE	JE		02/2021	14555	02/05/2021	333	110.33-	Accrual Removed-Ck# 77588			2	
JE	JE		02/2021	14556	02/05/2021	333	3,002.50-	Accrual Removed-Ck# 77588			2	
JE	JE		02/2021	14557	02/05/2021	333	586.50-	Accrual Removed-Ck# 77588			2	
JE	JE		02/2021	14558	02/05/2021	333	3,979.00-	Accrual Removed-Ck# 77588			2	
JE	JE		02/2021	14559	02/05/2021	333	670.00-	Accrual Removed-Ck# 77588			2	
JE	JE		02/2021	14428	02/19/2021	333	67,011.65	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14560	02/19/2021	333	1,882.50-	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14561	02/19/2021	333	54,273.50-	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14562	02/19/2021	333	5,381.50-	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14563	02/19/2021	333	635.86-	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14564	02/19/2021	333	505.00-	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14565	02/19/2021	333	956.00-	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14566	02/19/2021	333	312.50-	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14567	02/19/2021	333	277.50-	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14568	02/19/2021	333	1,055.00-	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14569	02/19/2021	333	808.60-	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14570	02/19/2021	333	856.28-	Accrual Removed-Ck# 77664			2	
JE	JE		03/2021	14496	03/05/2021	333	12,912.50	Add Warrant AccrualTo GLDetail			2	
JE	JE		03/2021	14571	03/05/2021	333	310.00-	Accrual Removed-Ck# 77749			2	
JE	JE		03/2021	14572	03/05/2021	333	175.00-	Accrual Removed-Ck# 77749			2	
JE	JE		03/2021	14573	03/05/2021	333	1,320.00-	Accrual Removed-Ck# 77749			2	
JE	JE		03/2021	14574	03/05/2021	333	2,025.00-	Accrual Removed-Ck# 77749			2	
JE	JE		03/2021	14575	03/05/2021	333	990.00-	Accrual Removed-Ck# 77749			2	
JE	JE		03/2021	14576	03/05/2021	333	2,092.50-	Accrual Removed-Ck# 77749			2	
JE	JE		03/2021	14577	03/05/2021	333	6,000.00-	Accrual Removed-Ck# 77749			2	
		15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)				**Total**	**0.00-**	**YTD:**	**0.00-**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-000-000-0000-2030 - SALARIES PAYABLE										
B	BF		01/2021	1	01/01/2021	001	9,912.59-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14324	01/01/2021	101	6,527.67	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14324	01/01/2021	101	489.58	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14324	01/01/2021	101	87.49	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14324	01/01/2021	101	374.02	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	2,113.60	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	158.53	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	30.65	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	131.05	EOY SALARIES PAYABLE 2020			2	
		15-000-000-0000-2030 - SALARIES PAYABLE				**Total**	**0.00**	**YTD:**	**0.00**			
		15-000-000-0000-2060 - CONTRACTS PAYABLE										
B	BF		01/2021	1	01/01/2021	001	169,655.94-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	019	169,655.94	CONTRACTS-DITCH FUND MA BASIS			2	
		15-000-000-0000-2060 - CONTRACTS PAYABLE				**Total**	**0.00**	**YTD:**	**0.00**			
		15-000-000-0000-2090 - DUE TO OTHER FUNDS										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	40,203.00-	IFS - Balance Forward J/E			2	
JE	JE		05/2021	14749	05/31/2021	008	40,203.00	REPAY TEMP TRANSF FUNDS			1	
		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		01/2021	1	01/01/2021	001	50,629.69-	IFS - Balance Forward J/E			2	
JE	JE		02/2021	14383	02/05/2021	333	50,629.69	Add Warrant AccrualTo GLDetail			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		01/2021	1	01/01/2021	001	831,363.63-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	006	136.70	DELINQ SPEC ASSESSMENTS FOR'20			2	
JE	JE		01/2021	14586	01/01/2021	007	84,032.55	3YR DITCH LIENS REDETERMINATIO			2	
JE	JE		01/2021	14586	01/01/2021	008	686,394.00	NON-CURRENT DITCH SPEC ASSESS			2	
JE	JE		01/2021	14586	01/01/2021	013	14,930.14	SHARED DITCH EXP BETWEEN CTYS			2	
JE	JE		01/2021	14646	01/01/2021	029	45,870.24	FEMA $ SPENT BUT NOT RECEIVED			2	
		15-000-000-0000-2230 - UNAVAILABLE REVENUE				**Total**	**0.00**	**YTD:**	**0.00**			
		15-000-000-0000-2240 - UNEARNED PETITIONER DEPOSITS										
B	BF		01/2021	1	01/01/2021	001	10,000.00-	IFS - Balance Forward J/E			2	
DI	DI	9074-BUSIAHN FAMILY SHELTER	03/2021	77771	03/09/2021	333	3,300.00	REIMBURSEMENT			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-000-000-0000-2240 - UNEARNED PETITIONER DEPOSITS										
DI	DI	35260-HOLMBERG/RYAN JOHN	03/2021	77781	03/09/2021	333	3,400.00	REIMBURSEMENT			1	
DI	DI	999999930-LEACH BROTHERS	03/2021	77789	03/09/2021	333	3,300.00	REIMBURSEMENT			1	
		15-000-000-0000-2240 - UNEARNED PETITIONER DEPOSITS				**Total**	**0.00**	**YTD:**	**0.00**			
		15-000-000-0000-2740 - RESERVE: PREPAID ITEMS										
B	BF		01/2021	1	01/01/2021	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 - RESTRICTED: COMPENSATED ABSENCES										
B	BF		01/2021	1	01/01/2021	001	22,715.45-	IFS - Balance Forward J/E			2	
		15-000-000-0000-2817 - RESTRICTED: COMPENSATED ABSENCES				**Total**	**22,715.45-**	**YTD:**	**22,715.45-**			
		15-000-000-0000-2826 - RESTRICTED: DITCH MTC REPAIR										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		15-000-000-0000-2826 - RESTRICTED: DITCH MTC REPAIR				**Total**	**0.00**	**YTD:**	**0.00**			
		15-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2021	1	01/01/2021	001	685,976.53-	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	726,179.98	IFS - Balance Forward J/E			2	
		15-000-000-0000-2880 - FUND BALANCE				**Total**	**40,203.45**	**YTD:**	**40,203.45**			
					0 - 4999 Range 0 - 4999 Total		**1,696,866.79**					
					PROGRAM 000 Total		**1,696,866.79**					
					DEPT 0 - ... Total		**1,696,866.79**					
		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	05/2021	58212	05/05/2021	222	10,827.79-	2021 DITCH LEVY - WILLMAR DOT			1	
JE	JE		05/2021	14749	05/31/2021	005	384,861.69-	SETTLE CURRENT TAX COLLECTED			1	
RE	RE	CITY OF VESTA	09/2021	59459	09/23/2021	222	18.20-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	TOWNSHIP OF JOHNSONVILLE	09/2021	59458	09/23/2021	222	3,578.50-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	TOWNSHIP OF SPRINGDALE	09/2021	59468	09/24/2021	222	472.13-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	CITY OF MORGAN	09/2021	59486	09/27/2021	222	15.77-	DITCH MAINTENANCE LEVIES			1	
RE	RE	TOWNSHIP OF DELHI	09/2021	59484	09/27/2021	222	334.82-	DITCH MAINTENANCE LEVIES			1	
RE	RE	CITY OF MILROY	09/2021	59554	09/30/2021	222	58.65-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	CITY OF REDWOOD FALLS	09/2021	59552	09/30/2021	222	141.00-	2021 DITCH MAINT LEVIES			1	
RE	RE	TOWNSHIP OF NEW AVON	09/2021	59532	09/30/2021	222	1,339.08-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	TOWNSHIP OF CHARLESTOWN	10/2021	59573	10/04/2021	222	1,324.32-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	TOWNSHIP OF WESTLINE	10/2021	59572	10/04/2021	222	202.80-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	ARVIG ENTERPRISES, INC	10/2021	59582	10/05/2021	222	25.50-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	TOWNSHIP OF REDWOOD FALLS	10/2021	59597	10/06/2021	222	283.43-	2021 DITCH MAINTENANCE LEVIES			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT										
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59619	10/08/2021	222	3,950.23-	2021 DITCH MAINT LEVY - MNDOT			1	
RE	RE	REDWOOD COUNTY HIGHWAY	10/2021	59621	10/08/2021	222	10,572.97-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	88360-TOWNSHIP OF LAMBERTON	10/2021	59618	10/08/2021	222	135.75-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59658	10/13/2021	222	168.15-	2021 DITCH MAINT LEVY - DNR			1	
RE	RE	12100-CITY OF BELVIEW	10/2021	59697	10/15/2021	222	905.88-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	88200-TOWNSHIP OF GRANITE ROCK	10/2021	59700	10/15/2021	222	643.22-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	88480-TOWNSHIP OF NORTH HERO	10/2021	59696	10/15/2021	222	345.00-	2021 DITCH MAINTENANCE LEVY			1	
RE	RE	88600-TOWNSHIP OF SHERIDAN	10/2021	59698	10/15/2021	222	110.00-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	11995-CITY OF WABASSO	10/2021	59716	10/18/2021	222	471.00-	2021 DITCH MAINTENANCE ASSMNT			1	
RE	RE	88040-TOWNSHIP OF BROOKVILLE	10/2021	59715	10/18/2021	222	287.87-	2021 DITCH MAINTENANCE ASSMNT			1	
RE	RE	88240-TOWNSHIP OF HONNER	10/2021	59714	10/18/2021	222	4.00-	2021 DITCH MAINTENANCE ASSMT			1	
RE	RE	TOWNSHIP OF UNDERWOOD	10/2021	59721	10/18/2021	222	1,580.51-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	TOWNSHIP OF WATERBURY	10/2021	59726	10/18/2021	222	422.43-	2021 DITCH MAINTENANCE LEVY			1	
RE	RE	CITY OF WANDA	10/2021	59750	10/20/2021	222	830.00-	2021 DITCH MAINTENANCE ASSMT			1	
RE	RE	TOWNSHIP OF PAXTON	10/2021	59779	10/22/2021	222	300.22-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	SOO LINE WEST RAILROAD	10/2021	59804	10/25/2021	222	422.73-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	TOWNSHIP OF SUNDOWN	10/2021	59803	10/25/2021	222	744.53-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	TOWNSHIP OF SWEDES FOREST	10/2021	59794	10/25/2021	222	6.20-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	TOWNSHIP OF VAIL	10/2021	59796	10/25/2021	222	593.27-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	TOWNSHIP OF VESTA	10/2021	59792	10/25/2021	222	799.20-	2021 DITCH MAINTENANCE LEVIES			1	
RE	RE	88160-TOWNSHIP OF GALES	10/2021	59872	10/29/2021	222	90.50-	2021 DITCH MAINTENANCE LEVY			1	
RE	RE	12150-CITY OF CLEMENTS	10/2021	59881	10/31/2021	222	177.00-	2022 DITCH MAINTENANCE LEVY			1	
JE	JE		10/2021	15050	10/31/2021	005	44,512.36-	SETTLE TAX COLLECT 5/20-10/20			1	
		15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT				**Total**	**471,556.70-**	**YTD:** **471,556.70-**				
						5000 - 5099 Property Taxes And Penalties Total	**471,556.70-**					
		5200 - 5249 State Shared Revenues										
		15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT-COUNTIES										
JE	JE		01/2021	14586	01/01/2021	013	14,930.14	SHARED DITCH EXP BETWEEN CTYS			2	
JE	JE		01/2021	14586	01/01/2021	013	14,930.14-	SHARED DITCH EXP BETWEEN CTYS			2	
RE	RE	COUNTY OF YELLOW MEDICINE	02/2021	57461	02/12/2021	222	29,906.74-	SHARE OF 2020 DITCH EXPENSE		DFG	1	
JE	JE		02/2021	14421	02/12/2021	222	29,906.74	Add Receipts Accrual to GLDeta			2	
RE	RE	COUNTY OF BROWN	02/2021	57566	02/25/2021	222	45,223.52-	SHARE OF 2020 DITCH EXPENSE		DFG	1	
JE	JE		02/2021	14445	02/25/2021	222	45,223.52	Add Receipts Accrual to GLDeta			2	
RE	RE	13360-COUNTY OF COTTONWOOD	03/2021	57651	03/08/2021	222	34.65-	SHARE OF 2020 DITCH EXPENSE			1	
RE	RE	COUNTY OF MURRAY	05/2021	58179	05/03/2021	222	201.39-	SHARE OF 2020 DITCH EXPENSES			1	
RE	RE	COUNTY OF LYON	05/2021	58270	05/10/2021	222	20,675.88-	SHARE OF 2020 DITCH EXPENSE			1	
		15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT-COUNTIES				**Total**	**20,911.92-**	**YTD:** **20,911.92-**				

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				5200 - 5249 State Shared Revenues Total			**20,911.92 -**					
	5300 - 5399 State Grants											
		15-611-000-0000-5301 - STATE GRANTS										
JE	JE		01/2021	14646	01/01/2021	029	11,467.56	FEMA $ SPENT BUT NOT RECEIVED				2
JE	JE		01/2021	14646	01/01/2021	029	11,467.56 -	FEMA $ SPENT BUT NOT RECEIVED				2
RE	RE		04/2021	58175	04/30/2021	222	34,402.68 -	2017 DISASTER GRANT 20210428				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58180	05/03/2021	222	521,536.94 -	DR4442 PW1317 (126507) STATE				1
		15-611-000-0000-5301 - STATE GRANTS				**Total**	**555,939.62 -**	**YTD:** **555,939.62 -**				
				5300 - 5399 State Grants Total			**555,939.62 -**					
	5400 - 5499 Federal Grants											
		15-611-000-0000-5401 - FEDERAL GRANTS										
JE	JE		01/2021	14646	01/01/2021	029	34,402.68	FEMA $ SPENT BUT NOT RECEIVED				2
JE	JE		01/2021	14646	01/01/2021	029	34,402.68 -	FEMA $ SPENT BUT NOT RECEIVED				2
RE	RE		04/2021	58175	04/30/2021	222	34,402.68	2017 DISASTER GRANT 20210428				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58175	04/30/2021	222	34,402.68 -	2017 DISASTER GRANT 20210428				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58180	05/03/2021	222	1,564,610.81 -	DR4442 PW1317 (126507) FEDERAL				1
		15-611-000-0000-5401 - FEDERAL GRANTS				**Total**	**1,564,610.81 -**	**YTD:** **1,564,610.81 -**				
				5400 - 5499 Federal Grants Total			**1,564,610.81 -**					
	5800 - 5899 Miscellaneous											
		15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)										
RE	RE	57975-MN VALLEY COOP LIGHT &	03/2021	57718	03/16/2021	222	304.06 -	JD91 - 80% OF 2008 RETIREMENT				1
RE	RE		06/2021	58517	06/04/2021	222	17,699.86 -	CD 12- DAVID ANDERSON				1
RE	RE		06/2021	58578	06/11/2021	222	2,922.14 -	DUANE KRAMER- CD 12				1
		15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)				**Total**	**20,926.06 -**	**YTD:** **20,926.06 -**				
				5800 - 5899 Miscellaneous Total			**20,926.06 -**					
	5900 - 5999 Other Financing Sources, Special Items											
		15-611-000-0000-5920 - SALE OF CAPITAL ASSET										
RE	RE	KERKHOFF AUCTINO & REAL ESTATE	04/2021	58054	04/19/2021	222	7,515.00 -	SALE OF ATV				1
		15-611-000-0000-5920 - SALE OF CAPITAL ASSET				**Total**	**7,515.00 -**	**YTD:** **7,515.00 -**				
				5900 - 5999 Other Financing Sources, Special Items Total			**7,515.00 -**					
	6100 - 6199 Personal Services											
		15-611-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	6,527.67 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	2,113.60 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	6,527.67	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	2,113.60	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	4,601.18	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	6,836.80	PAYROLL 2/5/21				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		02/2021	14424	02/19/2021	111	6,522.61	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	5,448.10	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	5,634.02	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	6,511.31	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	6,559.03	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	6,836.81	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	6,720.96	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	6,836.81	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	6,489.94	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	6,013.39	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	5,557.41	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	5,567.55	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	4,731.41	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	6,324.22	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	6,643.64	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	6,584.27	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	6,749.65	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	6,484.98	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	6,691.45	PAYROLL 10/29/21			1	
		15-611-000-0000-6103 - SALARIES & WAGES-REGULAR				**Total**	**130,345.54**	**YTD:** **130,345.54**				
		15-611-000-0000-6111 - PER DIEM										
JE	JE		03/2021	14526	03/19/2021	111	125.00	PAYROLL 3/19/21			1	
JE	JE		04/2021	14649	04/16/2021	111	135.00	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	75.00	PAYROLL 5/14/21			1	
JE	JE		06/2021	14823	06/10/2021	001	75.00-	CORRECT PER DIEM- PR 5/14 - DF			1	
		15-611-000-0000-6111 - PER DIEM				**Total**	**260.00**	**YTD:** **260.00**				
		15-611-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE		07/2021	14859	07/23/2021	111	13.05	PAYROLL 7/23/21			1	
JE	JE		10/2021	15013	10/15/2021	111	15.88	PAYROLL 10/15/21			1	
		15-611-000-0000-6113 - MEAL EXPENSE-TAXABLE				**Total**	**28.93**	**YTD:** **28.93**				
		15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2021	14309	01/08/2021	111	1,344.89	PAYROLL 1/8/21			1	
JE	JE		01/2021	14352	01/22/2021	111	1,346.68	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	1,346.68	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	1,264.66	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	991.96	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	1,120.46	PAYROLL 3/19/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		04/2021	14613	04/02/2021	111	1,264.79	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	1,274.15	PAYROLL 4/16/21			1	
JE	JE		05/2021	14717	05/14/2021	111	1,331.50	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	1,346.67	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	1,295.97	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	1,204.80	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	1,041.81	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	1,046.02	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	915.05	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	1,216.24	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	1,296.25	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	1,282.15	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	1,323.92	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	1,274.79	PAYROLL 10/15/21			1	
		15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				**Total**	**24,529.44**	**YTD:** **24,529.44**				
		15-611-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	489.58-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	158.53-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	489.58	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	158.53	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	345.08	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	512.76	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	489.19	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	408.61	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	422.55	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	488.35	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	491.92	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	512.76	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	504.08	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	512.76	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	486.75	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	451.01	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	416.81	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	417.56	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	354.87	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	474.32	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	498.27	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	493.82	PAYROLL 9/17/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		10/2021	14987	10/01/2021	111	506.22	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	486.37	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	501.86	PAYROLL 10/29/21			1	
		15-611-000-0000-6163 - PERA-COUNTY SHARE				**Total**	**9,775.92**	**YTD:** **9,775.92**				
		15-611-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	374.02-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	131.05-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	374.02	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	131.05	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	254.52	PAYROLL 1/22/21			1	
JE	JE		02/2021	14370	02/05/2021	111	393.12	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	376.26	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	318.04	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	322.96	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	375.44	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	378.21	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	423.88	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	385.96	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	393.13	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	371.97	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	344.25	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	322.56	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	323.82	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	272.54	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	365.41	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	382.75	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	379.49	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	388.45	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	373.95	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	414.86	PAYROLL 10/29/21			1	
		15-611-000-0000-6175 - FICA-COUNTY SHARE				**Total**	**7,561.57**	**YTD:** **7,561.57**				
		15-611-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2021	14324	01/01/2021	101	87.49-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14354	01/01/2021	111	30.65-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14309	01/08/2021	111	87.49	PAYROLL 1/8/21			1	
JE	JE		01/2021	14344	01/22/2021	111	30.65	PAYROLL 12/28/20-12/31/20			1	
JE	JE		01/2021	14352	01/22/2021	111	59.51	PAYROLL 1/22/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		02/2021	14370	02/05/2021	111	91.94	PAYROLL 2/5/21			1	
JE	JE		02/2021	14424	02/19/2021	111	88.00	PAYROLL 2/19/21			1	
JE	JE		03/2021	14494	03/05/2021	111	74.38	PAYROLL 3/5/21			1	
JE	JE		03/2021	14526	03/19/2021	111	75.53	PAYROLL 3/19/21			1	
JE	JE		04/2021	14613	04/02/2021	111	87.82	PAYROLL 4/2/21			1	
JE	JE		04/2021	14649	04/16/2021	111	88.44	PAYROLL 4/16/21			1	
JE	JE		04/2021	14686	04/30/2021	111	99.15	PAYROLL 4/30/21			1	
JE	JE		05/2021	14717	05/14/2021	111	90.26	PAYROLL 5/14/21			1	
JE	JE		05/2021	14745	05/28/2021	111	91.93	PAYROLL 5/28/21			1	
JE	JE		06/2021	14789	06/11/2021	111	86.99	PAYROLL 6/11/21			1	
JE	JE		06/2021	14817	06/25/2021	111	80.51	PAYROLL 6/25/21			1	
JE	JE		07/2021	14834	07/09/2021	111	75.45	PAYROLL 7/9/21			1	
JE	JE		07/2021	14859	07/23/2021	111	75.74	PAYROLL 7/23/21			1	
JE	JE		08/2021	14888	08/06/2021	111	63.74	PAYROLL 8/6/21			1	
JE	JE		08/2021	14908	08/20/2021	111	85.45	PAYROLL 8/20/21			1	
JE	JE		09/2021	14936	09/03/2021	111	89.52	PAYROLL 9/3/21			1	
JE	JE		09/2021	14965	09/17/2021	111	88.75	PAYROLL 9/17/21			1	
JE	JE		10/2021	14987	10/01/2021	111	90.85	PAYROLL 10/1/21			1	
JE	JE		10/2021	15013	10/15/2021	111	87.45	PAYROLL 10/15/21			1	
JE	JE		10/2021	15030	10/29/2021	111	97.04	PAYROLL 10/29/21			1	
		15-611-000-0000-6176 - MEDICARE-COUNTY SHARE				**Total**	**1,768.45**	**YTD:**	**1,768.45**			
						6100 - 6199 Personal Services Total	**174,269.85**					
		6200 - 6229 Communication & Transportation Services										
		15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2021	14309	01/08/2021	111	11.25	PAYROLL 1/8/21			1	
DI	DI	91185-VERIZON WIRELESS	01/2021	77510	01/25/2021	333	72.22	12/09-01/08 CELL SERVICE	9870828077	AP	1	
DI	DI	91185-VERIZON WIRELESS	01/2021	77510	01/25/2021	333	25.11	12/09-01/08 CELL SERVICE	9870828077		1	
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	23.75	2020 DEC - TELEPHONE	STMT	AP	1	
JE	JE		01/2021	14351	01/25/2021	333	95.97-	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14370	02/05/2021	111	11.25	PAYROLL 2/5/21			1	
DI	DI	91185-VERIZON WIRELESS	02/2021	77684	02/22/2021	333	97.33	01/09-02/08 CELL SERVICE	9872939198		1	
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	26.04	2021 JAN - TELEPHONE	STMT		1	
JE	JE		03/2021	14494	03/05/2021	111	11.25	PAYROLL 3/5/21			1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77888	03/22/2021	333	97.33	02/09-03/08 CELL SERVICE	9875063765		1	
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	24.30	2021 FEB - TELEPHONE	STMT		1	
JE	JE		04/2021	14613	04/02/2021	111	11.25	PAYROLL 4/2/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	23.31	2021 MAR - TELEPHONE	STMT		1	
DI	DI	91185-VERIZON WIRELESS	04/2021	78096	04/26/2021	333	97.35	03/09-04/08 CELL SERVICE	9877208685		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		05/2021	14717	05/14/2021	111	11.25	PAYROLL 5/14/21			1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78300	05/24/2021	333	97.35	04/09-05/08 CELL SERVICE	9879347397		1	
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	24.38	2021 APR - TELEPHONE	STMT		1	
JE	JE		06/2021	14789	06/11/2021	111	11.25	PAYROLL 6/11/21			1	
DI	DI	91185-VERIZON WIRELESS	06/2021	78525	06/29/2021	333	97.35	05/09-06/08 CELL SERVICE	9881496134		1	
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	24.01	2021 MAY - TELEPHONE	STMT		1	
JE	JE		07/2021	14834	07/09/2021	111	11.25	PAYROLL 7/9/21			1	
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	97.33	06/09-07/08 CELL SERVICE	9883652160		1	
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	25.60	2021 JUN - TELEPHONE	STMT		1	
JE	JE		08/2021	14888	08/06/2021	111	11.25	PAYROLL 8/6/21			1	
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	25.70	2021 JUL - TELEPHONE	STMT		1	
DI	DI	91185-VERIZON WIRELESS	08/2021	78969	08/23/2021	333	97.33	07/09-08/08 CELL SERVICE	9885822142		1	
JE	JE		09/2021	14936	09/03/2021	111	11.25	PAYROLL 9/3/21			1	
DI	DI	91185-VERIZON WIRELESS	09/2021	79212	09/27/2021	333	97.22	08/09-09/08 CELL SERVICE	9887994238		1	
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	25.41	2021 AUG - TELEPHONE	STMT		1	
JE	JE		10/2021	14987	10/01/2021	111	11.25	PAYROLL 10/1/21			1	
DI	DI	91185-VERIZON WIRELESS	10/2021	79436	10/26/2021	333	96.83	09/09-10/08 CELL SERVICE	9890182387		1	
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	24.71	2021 SEP - TELEPHONE	STMT		1	
		15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE				**Total**	**1,236.49**	**YTD:**	**1,236.49**			
		6200 - 6229 Communication & Transportation Services Total					**1,236.49**					
		6240 - 6249 Publicity, Subscriptions & Dues										
		15-611-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	76570-REDWOOD GAZETTE-	01/2021	77408	01/08/2021	333	51.00	2021 SUBSCRIPTION	0470341		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	10.22	PESTICIDE LICENSE - MM	MNRAGR-11		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	59.50	AMAZON PRIME RENEWAL	1357058		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	59.94	DROPBOX RENEWAL	VL34VB72BP		1	
DI	DI	55080-MACAI	02/2021	77555	02/05/2021	333	85.00	2021 ANNUAL DUES	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	133.25	REG @ PESTICIDE TR - MM	083873		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	310.00	REG @ SEPTIC TR - BL	546996		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	255.00	REG @ SEPTIC TR - BL	547007		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	310.00-	REFUND SEPTIC TRAINING	549374		1	
DI	DI	55080-MACAI	07/2021	78591	07/09/2021	333	380.00	REG @ MACAI SHORT COURSE	STMT		1	
		15-611-000-0000-6242 - DUES & REGISTRATION FEES				**Total**	**1,033.91**	**YTD:**	**1,033.91**			
		6240 - 6249 Publicity, Subscriptions & Dues Total					**1,033.91**					
		6260 - 6299 Professional & Technical Fees For Servic										
		15-611-000-0000-6262 - STATE AUDIT										
DI	DI	57170-MINNESOTA STATE AUDITOR	09/2021	79153	09/24/2021	333	83.00	2020 AUDIT SERVICES	71285		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-6262 - STATE AUDIT				**Total**	**83.00**	**YTD:**	**83.00**			
		6260 - 6299 Professional & Technical Fees For Servic				**Total**	**83.00**					
		6330 - 6339 Travel										
		15-611-000-0000-6331 - MILEAGE										
DI	DI	26510-FORKRUD/DAVID	01/2021	5916	01/08/2021	333	18.40	2020 NOV - MILEAGE		AP		1
JE	JE		01/2021	14300	01/08/2021	333	18.40-	Add Warrant AccrualTo GLDetail				2
DI	DI	26510-FORKRUD/DAVID	03/2021	6082	03/05/2021	333	17.92	2021 JAN - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	03/2021	6089	03/05/2021	333	76.72	2021 FEB - MILEAGE				1
DI	DI	95157-WOLD/SCOTT	03/2021	77758	03/05/2021	333	7.50	MEALS @ LANDOWNER MTG JD12				1
DI	DI	95157-WOLD/SCOTT	03/2021	77758	03/05/2021	333	7.50	MEALS @ LANDOWNER MTG JD18				1
DI	DI	95157-WOLD/SCOTT	03/2021	77758	03/05/2021	333	7.50	MEALS @ LANDOWNER MTG JD24				1
DI	DI	95157-WOLD/SCOTT	03/2021	77758	03/05/2021	333	7.50	MEALS @ LANDOWNER MTG JD35				1
DI	DI	30548-GROEBNER/DENNIS	04/2021	77956	04/09/2021	333	12.32	2021 FEB - MILEAGE				1
DI	DI	50400-LANG/BRENT	09/2021	79030	09/10/2021	333	20.87	MEALS @ DITCH CON				1
		15-611-000-0000-6331 - MILEAGE				**Total**	**157.83**	**YTD:**	**157.83**			
		15-611-000-0000-6334 - LODGING & EXPENSE										
DI	DI	58918-MUMME/MATT	08/2021	78828	08/06/2021	333	19.77	MEALS @ MN AG INSP CON				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	191.12	LODGING @ DITCH CON - MM	59088339			1
DI	DI	50400-LANG/BRENT	09/2021	79030	09/10/2021	333	191.12	LODGING @ DITCH CON				1
		15-611-000-0000-6334 - LODGING & EXPENSE				**Total**	**402.01**	**YTD:**	**402.01**			
						6330 - 6339 Travel Total	**559.84**					
		6350 - 6379 Other Charges										
		15-611-000-0000-6351 - INSURANCE										
DI	DI	57940-MN COUNTIES	01/2021	77467	01/22/2021	333	2,456.00	2021 PROP/CASUALTY/WORK COMP	18471R			1
		15-611-000-0000-6351 - INSURANCE				**Total**	**2,456.00**	**YTD:**	**2,456.00**			
						6350 - 6379 Other Charges Total	**2,456.00**					
		6400 - 6409 Office Supplies										
		15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	4.73	2021 JAN POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	2.04	2021 FEB POSTAGE				1
DI	DI	6200-BENNETT OFFICE	02/2021	77620	02/19/2021	333	67.41	12/18-01/17 COPIER LEASE	313066	AP		1
DI	DI	6200-BENNETT OFFICE	02/2021	77620	02/19/2021	333	81.90	12/18-01/17 COPIER LEASE	313066			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650	02/19/2021	333	24.00	DESK TOP CALENDAR	006180-00			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650	02/19/2021	333	26.12	ENVELOPES	5883-00			1
JE	JE		02/2021	14428	02/19/2021	333	67.41-	Add Warrant AccrualTo GLDetail				2
DI	DI	6200-BENNETT OFFICE	03/2021	77824	03/19/2021	333	106.85	01/18-02/17 COPIER LEASE	314050			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	43.75	2021 MAR POSTAGE				1
DI	DI	6200-BENNETT OFFICE	04/2021	77930	04/09/2021	333	13.49	02/18-03/17 COPIER LEASE	315130			1

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	64868-ONE OFFICE SOLUTION	04/2021	78065	04/23/2021	333	36.36	FOLDER, BATTS, TAPE, GLUE	7633		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	25.86	2021 APR POSTAGE			1	
DI	DI	577-AG SOLUTIONS GROUP	05/2021	78110	05/07/2021	333	235.30	RANGER REPAIR	W02894		1	
DI	DI	577-AG SOLUTIONS GROUP	05/2021	78110	05/07/2021	333	235.30-	CORRECTION-RANGER REPAIRS	W02894		1	
DI	DI	6200-BENNETT OFFICE	05/2021	78113	05/07/2021	333	101.19	03/24-04/23 COPIER LEASE	315965		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	347.55	FIRE EXT, GARAGE FRAME, TOW ST	MRSH23176		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	347.55-	FIRE EXT, GARAGE FRAME, TOW ST	MRSH23176		1	
DI	DI	32001-H & L PRINTING SERVICE	05/2021	78141	05/07/2021	333	319.00	WORK ORDER BOOKS	35867		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	41.30	2021 MAY POSTAGE			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	5.48	BATTERIES	2761000		1	
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78370	06/04/2021	333	5.20	PHONE MESSAGE BOOK	8907		1	
DI	DI	6200-BENNETT OFFICE	06/2021	78431	06/18/2021	333	117.86	04/24-05/23 COPIER LEASE	316935		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	14.88	2021 JUNE POSTAGE			1	
DI	DI	6200-BENNETT OFFICE	07/2021	78550	07/09/2021	333	138.51	05/24-06/23 COPIER LEASE	317938		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	6.02	SHARPIES	6321046		1	
DI	DI	64868-ONE OFFICE SOLUTION	07/2021	78726	07/23/2021	333	52.24	ENVELOPES	10332		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	461.64	2021 JULY POSTAGE			1	
DI	DI	6200-BENNETT OFFICE	08/2021	78785	08/06/2021	333	162.58	06/24-07/23 COPIER LEASE	318734		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	10.88	2021 AUGUST POSTAGE			1	
DI	DI	6200-BENNETT OFFICE	09/2021	78996	09/10/2021	333	95.49	07/24-08/23 COPIER LEASE	319673		1	
DI	DI	64868-ONE OFFICE SOLUTION	09/2021	79042	09/10/2021	333	10.70	LEGAL PADS	11494		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	112.76	2021 SEPTEMBER POSTAGE			1	
DI	DI	6200-BENNETT OFFICE	10/2021	79235	10/08/2021	333	105.76	08/24-09/23 COPIER LEASE	320700		1	
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	123.16	2021 OCTOBER POSTAGE			1	
		15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				**Total**	**2,249.75**	**YTD:**	**2,249.75**			
						6400 - 6409 Office Supplies Total	**2,249.75**					
		6410 - 6429 General Operating Supplies										
		15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES										
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	13.14	SIDE BY SIDE WIRE	4927447	AP	1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	13.99	EAR PLUGS	1406649		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	32.99	SPILL KIT	5909048		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	47.88	CHAINSAW CHAPS	5909048		1	
DI	DI	79500-RUNNINGS FARM & FLEET	02/2021	77576	02/05/2021	333	37.38	BULK BIN, RATCHET	33970	AP	1	
JE	JE		02/2021	14383	02/05/2021	333	37.38-	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14384	02/05/2021	333	13.14-	Add Disb Accrual to GLDetail			2	
DI	DI	1949-ALPHA WIRELESS	03/2021	77701	03/05/2021	333	400.00	PROGRAMMING	10284		1	
DI	DI	2939-ARBORCHEM PRODUCTS	04/2021	77926	04/09/2021	333	731.54	VASTLAN, FREELEX	2112D177		1	
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	78072	04/23/2021	333	123.06	SHOP TOWELS, KEY BLANKS	33970		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES										
DI	DI	577-AG SOLUTIONS GROUP	05/2021	78110	05/07/2021	333	235.30	CORRECTION-RANGER REPAIRS	W02894		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	347.55	FIRE EXT, GARAGE FRAME, TOW ST	MRSH23176		1	
DI	DI	2939-ARBORCHEM PRODUCTS	05/2021	78222	05/21/2021	333	1,962.50	CUSTOM MIX	2117D169		1	
DI	DI	86350-TERSTEEGS HOLIDAY	05/2021	78279	05/21/2021	333	22.00	FUEL	1087		1	
DI	DI	2939-ARBORCHEM PRODUCTS	06/2021	78324	06/04/2021	333	136.26	SPRAY GUN	2120D150		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	51.53	ACP WITH GAUGE			1	
DI	DI	577-AG SOLUTIONS GROUP	06/2021	78427	06/18/2021	333	380.83	RANGER REPAIR	W03060		1	
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	78489	06/18/2021	333	8.45	TEFLON TAPE, WINDSHIELD FLUID	33970		1	
DI	DI	86350-TERSTEEGS HOLIDAY	06/2021	78492	06/18/2021	333	27.34	FUEL	1087		1	
DI	DI	56300-MEADOWLAND FARMERS	07/2021	78719	07/23/2021	333	1,239.44	MILESTONE, GRAZON	4629		1	
DI	DI	86350-TERSTEEGS HOLIDAY	07/2021	78742	07/23/2021	333	62.16	FUEL	1087		1	
DI	DI	79500-RUNNINGS FARM & FLEET	08/2021	78843	08/06/2021	333	102.55	PARTS, 4 TINE HOOK, HOSE CLAMP	33970		1	
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79181	09/24/2021	333	25.77	OIL, TRAILER END, ANCHOR RING	33970		1	
DI	DI	86350-TERSTEEGS HOLIDAY	09/2021	79192	09/24/2021	333	33.15	FUEL	1087		1	
DI	DI	2939-ARBORCHEM PRODUCTS	10/2021	79230	10/08/2021	333	581.25	GARLON, FREELEXX, AQUACHEM	2138D147		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	21.41	BENDABLE BLOW GUN	527487		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	286.10	PORTABLE AIR COMPRESSOR	8844		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	35.69	FUEL - RANGER & SPRAY TANK			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	16.37	BLOW GUN	4053839		1	
DI	DI	86350-TERSTEEGS HOLIDAY	10/2021	79387	10/22/2021	333	50.79	FUEL	1087		1	
		15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES				**Total**	**6,975.90**	**YTD:**	**6,975.90**			
		6410 - 6429 General Operating Supplies Total					**6,975.90**					
		6560 - 6599 Repair And Maintenance Supplies										
		15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	50753-LARRYS AUTO CENTER OF	02/2021	77552	02/05/2021	333	68.50	OIL CHANGE	50617		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	261.60	2021 JAN - FUEL	DITCH		1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	02/2021	77660	02/19/2021	333	39.05	OIL CHANGE	48128		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	76.57	2021 FEB - FUEL	DITCH		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	96.22	2021 MAR - FUEL	DITCH		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	533.53	2021 APR - FUEL	DITCH		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	533.30	2021 MAY - FUEL	DITCH		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	21.75	VEHICLE PART	4855439		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	767.01	2021 JUN - FUEL	DITCH		1	
DI	DI	50753-LARRYS AUTO CENTER OF	08/2021	78814	08/06/2021	333	444.69	'18 FORD OIL, '12 FORD OIL	51524-25		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	421.87	2021 JUL - FUEL	DITCH		1	
DI	DI	50753-LARRYS AUTO CENTER OF	09/2021	79141	09/24/2021	333	257.70	VEHICLE REPAIR - STARTER	51770		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	517.40	2021 AUG - FUEL	DITCH		1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2021	79175	09/24/2021	333	15.00	VEHICLE REPAIR - BOTTOM SHIELD	52544		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	569.71	2021 SEP - FUEL	DITCH		1	
		15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE				**Total**	**4,623.90**	**YTD:** **4,623.90**				
		6560 - 6599 Repair And Maintenance Supplies Total					**4,623.90**					
		6800 - 6899 Other Expenditures										
		15-611-000-0000-6899 - MISCELLANEOUS										
JE	JE		01/2021	14586	01/01/2021	019	169,655.94-	CONTRACTS-DITCH FUND MA BASIS			2	
DI	DI	76550-REDWOOD ELECTRIC	01/2021	5904	01/04/2021	333	30.00	JD36 LAT2E - 2020 NOV ELECTRIC		AP	1	
JE	JE		01/2021	14380	01/04/2021	333	30.00-	Add Disb Accrual to GLDetail			2	
DI	DI	57975-MN VALLEY COOP LIGHT &	01/2021	77429	01/19/2021	333	219.00	2020 DEC - JD91 DRAIN PUMP	8577	AP	1	
JE	JE		01/2021	14332	01/19/2021	333	219.00-	Add Warrant AccrualTo GLDetail			2	
DI	DI	86501-JENNIGES/DERRICK	01/2021	77449	01/22/2021	333	300.00	CD 28 - 6 BEAVER REMOVAL	STMT		1	
DI	DI	86501-JENNIGES/DERRICK	01/2021	77449	01/22/2021	333	400.00	CD 45 - 8 BEAVER	STMT		1	
DI	DI	46046-KERKHOFF BROS INC	01/2021	77453	01/22/2021	333	500.00	CD 47 DITCH REPAIR	2179		1	C
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	250.00	JD 30 - BEAVER	STMT		1	
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	50.00	CD 106 - BEAVER	STMT		1	
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	350.00	CD 24 - BEAVER	STMT		1	
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	100.00	JD 36 LAT C - BEAVER	STMT		1	
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	350.00	JD 36 - BEAVER	STMT		1	
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	50.00	JD 36 LAT B - BEAVER	STMT		1	
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	650.00	JD 33 LAT J - BEAVER	STMT		1	
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	100.00	CD 102 - BEAVER	STMT		1	
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	100.00	JD 5-1 NELSON - BEAVER	STMT		1	
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	50.00	CD 65 - BEAVER	STMT		1	
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	450.00	JD 33 - BEAVER	STMT		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	561.28	CD 28 DITCH REPAIR	111844		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	475.00	CD 38 DITCH REPAIR	111845		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	764.00	CD 41 DITCH REPAIR	111837		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	902.00	CD 41 DITCH REPAIR	111836		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	1,620.50	CD 55 DITCH REPAIR	111835		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	477.60	CD 60 DITCH REPAIR	111834		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	5,167.50	CD 66 DITCH REPAIR	111833		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	5,335.00	JD 35 R&B DITCH REPAIR	111830		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	6,055.00	JD 36 LAT E DITCH REPAIR	111846		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	450.00	JD 36 LAT X DITCH REPAIR	111838		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	4,262.50	CD 96 DITCH REPAIR	111850		1	C
JE	JE		01/2021	14339	01/22/2021	333	26,570.38-	Add Warrant AccrualTo GLDetail			2	
JE	JE		01/2021	14528	01/22/2021	333	500.00	Accrual Removed-Ck# 77453			2	
JE	JE		01/2021	14529	01/22/2021	333	561.28	Accrual Removed-Ck# 77481			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-6899 - MISCELLANEOUS										
JE	JE		01/2021	14530	01/22/2021	333	475.00	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14531	01/22/2021	333	764.00	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14532	01/22/2021	333	902.00	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14533	01/22/2021	333	1,620.50	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14534	01/22/2021	333	477.60	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14535	01/22/2021	333	5,167.50	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14536	01/22/2021	333	5,335.00	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14537	01/22/2021	333	6,055.00	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14538	01/22/2021	333	450.00	Accrual Removed-Ck# 77481			2	
JE	JE		01/2021	14539	01/22/2021	333	4,262.50	Accrual Removed-Ck# 77481			2	
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6001	02/01/2021	333	30.00	JD36 LAT2E- 2020 DEC ELECTRIC		AP	1	
JE	JE		02/2021	14499	02/01/2021	333	30.00-	Add Disb Accrual to GLDetail			2	
DI	DI	8993-BCL TELEVISING	02/2021	77528	02/05/2021	333	897.22	CD 50 - DITCH REPAIR	STMT		1	C
DI	DI	8993-BCL TELEVISING	02/2021	77528	02/05/2021	333	965.99	JD 25 R&B - DITCH REPAIR	STMT		1	C
DI	DI	8993-BCL TELEVISING	02/2021	77528	02/05/2021	333	807.99	JD 36 LAT O - DITCH REPAIR	STMT		1	C
DI	DI	7570-BOLTON & MENK INC	02/2021	77529	02/05/2021	333	1,158.50	JD 91 R&YM DITCH REPAIR	0262734		1	C
DI	DI	13242-COUNTRY ENTERPRISES INC	02/2021	77534	02/05/2021	333	37.13	JD 35 R&B DITCH REPAIR	65876		1	C
DI	DI	13242-COUNTRY ENTERPRISES INC	02/2021	77534	02/05/2021	333	25.95	JD 14 R&L DITCH REPAIR	65899		1	C
DI	DI	13320-COUNTY OF BROWN	02/2021	77535	02/05/2021	333	50,629.69	2020 SHARED EXPENSE	STMT	DTG	1	
DI	DI	16650-DOERING/JAMES R	02/2021	77540	02/05/2021	333	200.00	JD 33 TRAPPED 4 BEAVER	STMT		1	
DI	DI	16650-DOERING/JAMES R	02/2021	77540	02/05/2021	333	200.00	CD 52 TRAPPED 4 BEAVER	STMT		1	
DI	DI	28650-GARY KERKHOFF	02/2021	77544	02/05/2021	333	337.50	CD 64 DITCH REPAIR	005699		1	C
DI	DI	50050-L & S CONSTRUCTION CORP	02/2021	77551	02/05/2021	333	1,953.38	CD 70 DITCH REPAIR	STMT		1	C
DI	DI	50050-L & S CONSTRUCTION CORP	02/2021	77551	02/05/2021	333	15,284.51	JD 35 R&B DITCH REPAIR	STMT		1	C
DI	DI	50050-L & S CONSTRUCTION CORP	02/2021	77551	02/05/2021	333	26,380.20	JD 36 R&B DITCH REPAIR	STMT		1	C
DI	DI	55210-MAAS CONSTRUCTION CO	02/2021	77554	02/05/2021	333	435.00	CD 37 DITCH REPAIR	2667		1	C
DI	DI	55210-MAAS CONSTRUCTION CO	02/2021	77554	02/05/2021	333	751.44	JD 31 DITCH REPAIR	2667		1	C
DI	DI	55210-MAAS CONSTRUCTION CO	02/2021	77554	02/05/2021	333	1,380.85	JD 36 LAT X DITCH REPAIR	2690		1	
DI	DI	77350-RINKE-NOONAN	02/2021	77574	02/05/2021	333	200.00	2020 DEC - RETAINER FEE	322039		1	C
DI	DI	77350-RINKE-NOONAN	02/2021	77574	02/05/2021	333	442.50	JD 91 - LEGAL SERVICES	322066	AP	1	
DI	DI	79560-RYAN/NEIL	02/2021	77577	02/05/2021	333	100.00	JD 35 R&B DITCH REPAIR	STMT		1	
DI	DI	80209-SANDER EXCAVATING INC	02/2021	77578	02/05/2021	333	5,594.98	CD 12 DITCH REPAIR	20-989		1	C
DI	DI	80177-SCHLEMMER TILING	02/2021	77579	02/05/2021	333	50.70	JD 36 LAT O DITCH REPAIR	2468		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77580	02/05/2021	333	1,293.96	JD 35 R&B DITCH REPAIR	111853		1	
DI	DI	86670-THOMPSON/JOHN L	02/2021	77587	02/05/2021	333	500.00	CD 20 DITCH VIEWING	STMT	AP	1	
DI	DI	86670-THOMPSON/JOHN L	02/2021	77587	02/05/2021	333	550.00	CD 52 DITCH VIEWING	STMT	AP	1	
DI	DI	86670-THOMPSON/JOHN L	02/2021	77587	02/05/2021	333	187.50	JD 35 DITCH VIEWING	STMT	AP	1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	110.33	CD 64 DITCH REPAIR	200551		1	C

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	3,002.50	JD 35 DITCH REPAIR	200858		1	C
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	586.50	JD 35 R&B DITCH REPAIR	200855		1	C
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	3,979.00	JD 35 R&B DITCH REPAIR	200856		1	C
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	670.00	JD 35 R&B DITCH REPAIR	200854		1	C
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	210.00	CD 21 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	490.00	CD 24 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	280.00	CD 28 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	249.20	CD 45 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	338.80	CD 45 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	280.00	CD 64 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	210.00	CD 90 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	280.00	CD 102 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	324.80	CD 106 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	210.00	JD 3 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	341.60	JD 5-1 NELSON DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	350.00	JD 15 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	490.00	JD 22 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	814.80	JD 30 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	560.00	JD 33 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	599.20	JD 33 LAT J DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	350.00	JD 36 DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	210.00	JD 36 LAT B DITCH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588	02/05/2021	333	280.00	JD 36 LAT C DITCH REPAIR	210002		1	
DI	DI	93050-WELLNER/DENISE	02/2021	77590	02/05/2021	333	154.00	JD 35 R&B DITCH REPAIR	STMT	AP	1	
JE	JE		02/2021	14383	02/05/2021	333	65,062.82-	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14383	02/05/2021	333	50,629.69-	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14540	02/05/2021	333	897.22	Accrual Removed-Ck# 77528			2	
JE	JE		02/2021	14541	02/05/2021	333	965.99	Accrual Removed-Ck# 77528			2	
JE	JE		02/2021	14542	02/05/2021	333	807.99	Accrual Removed-Ck# 77528			2	
JE	JE		02/2021	14543	02/05/2021	333	1,158.50	Accrual Removed-Ck# 77529			2	
JE	JE		02/2021	14544	02/05/2021	333	37.13	Accrual Removed-Ck# 77534			2	
JE	JE		02/2021	14545	02/05/2021	333	25.95	Accrual Removed-Ck# 77534			2	
JE	JE		02/2021	14546	02/05/2021	333	337.50	Accrual Removed-Ck# 77544			2	
JE	JE		02/2021	14547	02/05/2021	333	1,953.38	Accrual Removed-Ck# 77551			2	
JE	JE		02/2021	14548	02/05/2021	333	15,284.51	Accrual Removed-Ck# 77551			2	
JE	JE		02/2021	14549	02/05/2021	333	26,380.20	Accrual Removed-Ck# 77551			2	
JE	JE		02/2021	14550	02/05/2021	333	435.00	Accrual Removed-Ck# 77554			2	
JE	JE		02/2021	14551	02/05/2021	333	751.44	Accrual Removed-Ck# 77554			2	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
JE	JE		02/2021	14552	02/05/2021	333	200.00	Accrual Removed-Ck# 77574			2	
JE	JE		02/2021	14553	02/05/2021	333	5,594.98	Accrual Removed-Ck# 77578			2	
JE	JE		02/2021	14554	02/05/2021	333	50.70	Accrual Removed-Ck# 77579			2	
JE	JE		02/2021	14555	02/05/2021	333	110.33	Accrual Removed-Ck# 77588			2	
JE	JE		02/2021	14556	02/05/2021	333	3,002.50	Accrual Removed-Ck# 77588			2	
JE	JE		02/2021	14557	02/05/2021	333	586.50	Accrual Removed-Ck# 77588			2	
JE	JE		02/2021	14558	02/05/2021	333	3,979.00	Accrual Removed-Ck# 77588			2	
JE	JE		02/2021	14559	02/05/2021	333	670.00	Accrual Removed-Ck# 77588			2	
RE	RE	57393-MN DEPT OF	02/2021	57432	02/10/2021	222	2,000.00-	RETURN OF BOND/DOTPERMIT/CD35A		DFG	1	
RE	RE	57393-MN DEPT OF	02/2021	57433	02/10/2021	222	5,000.00-	RETURN OF BOND/DOTPERMIT/CD70		DFG	1	
JE	JE		02/2021	14406	02/10/2021	222	7,000.00	Add Receipts Accrual to GLDeta			2	
DI	DI	57975-MN VALLEY COOP LIGHT &	02/2021	77615	02/16/2021	333	219.00	2021 JAN - JD91 DRAIN PUMP	8577		1	
DI	DI	50050-L & S CONSTRUCTION CORP	02/2021	77634	02/19/2021	333	10,374.00	JD36 R&B DITCH REPAIR	STMT		1	
DI	DI	55210-MAAS CONSTRUCTION CO	02/2021	77636	02/19/2021	333	1,545.20	JD 15 R&L DITCH REPAIR	2693		1	
DI	DI	55210-MAAS CONSTRUCTION CO	02/2021	77636	02/19/2021	333	848.22	JD 36 LAT A DITCH REPAIR	2693		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	1,882.50	CD 52 LAT 87 DITCH REPAIR	111832		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	54,273.50	JD 36 LAT X DITCH REPAIR	4876-4945		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	5,381.50	CD 96 DITCH REPAIR	111876		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	635.86	CD 47 DITCH REPAIR	111862		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	505.00	CD 49 DITCH REPAIR	111878		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	956.00	CD 73 DITCH REPAIR	111864		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	312.50	JD 31 DTICH REPAIR	111865		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	277.50	JD 33 LAT J DITCH REPAIR	111866		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	1,055.00	CD 22 A DITCH REPAIR	111855		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	808.60	CD 35 A DITCH REPAIR	111859		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	856.28	JD 29 R&B DITCH REPAIR	111854		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	749.85	CD 73 DITCH REPAIR	111863		1	
JE	JE		02/2021	14428	02/19/2021	333	66,944.24-	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14560	02/19/2021	333	1,882.50	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14561	02/19/2021	333	54,273.50	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14562	02/19/2021	333	5,381.50	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14563	02/19/2021	333	635.86	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14564	02/19/2021	333	505.00	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14565	02/19/2021	333	956.00	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14566	02/19/2021	333	312.50	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14567	02/19/2021	333	277.50	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14568	02/19/2021	333	1,055.00	Accrual Removed-Ck# 77664			2	
JE	JE		02/2021	14569	02/19/2021	333	808.60	Accrual Removed-Ck# 77664			2	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
JE	JE		02/2021	14570	02/19/2021	333	856.28	Accrual Removed-Ck# 77664			2	
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6075	02/22/2021	333	30.00	JD36 LAT2E- JAN 2021 ELECTRICI			1	
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6075	02/22/2021	333	30.00-	JD36 LAT2E- JAN 2021 ELECTRIC			1	
DI	DI	76550-REDWOOD ELECTRIC	03/2021	6075	03/01/2021	333	30.00	JD36 LAT2E- JAN 2021 ELECTRIC			1	
DI	DI	7570-BOLTON & MENK INC	03/2021	77705	03/05/2021	333	1,336.50	JD 91 R&YM DITCH REPAIR	0264189		1	
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	189.00	CD 12 DTICH REPAIR	139		1	
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	1,251.00	CD 26 DITCH REPAIR	142		1	
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	396.00	CD 64 DITCH REPAIR	144		1	
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	418.50	JD 31 LAT F DTICH REPAIR	143		1	
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	1,603.00	JD 32 LAT D DITCH REPAIR	140		1	
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	1,606.50	JD 39 DITCH REPAIR	141		1	
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	1,089.00	JD 30 DITCH REPAIR	137		1	
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	603.00	JD 31 LAT D DITCH REPAIR	136		1	
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	1,627.50	JD 31 LAT F DITCH REPAIR	135		1	
DI	DI	77350-RINKE-NOONAN	03/2021	77746	03/05/2021	333	2,995.00	JD 91 - LEGAL SERVICES	323446		1	
DI	DI	77350-RINKE-NOONAN	03/2021	77746	03/05/2021	333	200.00	2021 JAN - RETAINER FEE	323421		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	310.00	JD 36 LAT1A LATU DITCH REPAIR	123145		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	175.00	JD 33 LAT J DITCH REPAIR	123142		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	1,320.00	JD 36 R&B DITCH REPAIR	123139		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	2,025.00	JD 36 R&B DITCH REPAIR	123137		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	990.00	JD 36 LAT B DITCH REPAIR	123138		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	2,092.50	JD 36 LAT X DITCH REPAIR	123140		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	6,000.00	JD 36 R&B DITCH REPAIR	111874		1	C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	11,002.00	JD 36 R&B DITCH REPAIR	111873		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	3,920.00	JD 36 R&B DITCH REPAIR	111874		1	
JE	JE		03/2021	14496	03/05/2021	333	12,912.50-	Add Warrant AccrualTo GLDetail			2	
JE	JE		03/2021	14571	03/05/2021	333	310.00	Accrual Removed-Ck# 77749			2	
JE	JE		03/2021	14572	03/05/2021	333	175.00	Accrual Removed-Ck# 77749			2	
JE	JE		03/2021	14573	03/05/2021	333	1,320.00	Accrual Removed-Ck# 77749			2	
JE	JE		03/2021	14574	03/05/2021	333	2,025.00	Accrual Removed-Ck# 77749			2	
JE	JE		03/2021	14575	03/05/2021	333	990.00	Accrual Removed-Ck# 77749			2	
JE	JE		03/2021	14576	03/05/2021	333	2,092.50	Accrual Removed-Ck# 77749			2	
JE	JE		03/2021	14577	03/05/2021	333	6,000.00	Accrual Removed-Ck# 77749			2	
DI	DI	57975-MN VALLEY COOP LIGHT &	03/2021	77816	03/16/2021	333	318.45	2021 FEB - JD91 DRAIN PUMP	8577		1	
DI	DI	7570-BOLTON & MENK INC	03/2021	77825	03/19/2021	333	1,467.00	JD91 R&YM DITCH REPAIR	0265424		1	
DI	DI	11937-CHRISTENSEN/REYNOLD	03/2021	77827	03/19/2021	333	50.00	BEAVER - JD30	STMT		1	
DI	DI	13242-COUNTRY ENTERPRISES INC	03/2021	77830	03/19/2021	333	322.00	CD 73 DITCH REPAIR	66188		1	
DI	DI	50050-L & S CONSTRUCTION CORP	03/2021	77849	03/19/2021	333	11,424.00	JD36 R&B DITCH REPAIR	STMT		1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	63662-NORTHLAND EROSION	03/2021	77857	03/19/2021	333	7,504.13	JD 36 LAT X DITCH REPAIR	145		1	
DI	DI	76150-REDWOOD BUILDING CENTER	03/2021	77864	03/19/2021	333	38.98	ENTRANCE KNOB	2103-001702		1	
DI	DI	77350-RINKE-NOONAN	03/2021	77867	03/19/2021	333	422.50	JD91 - LEGAL SERVICES	324492		1	
DI	DI	77350-RINKE-NOONAN	03/2021	77867	03/19/2021	333	200.00	2021 FEB - RETAINER FEE	324469		1	
DI	DI	76550-REDWOOD ELECTRIC	04/2021	6120	04/01/2021	333	30.00	JD36 LAT2E-FEB 2021 ELECTRICIT			1	
DI	DI	92279-WAKNITZ/JEREMY D	04/2021	78003	04/09/2021	333	200.00	JD36 LAT 2B - BEAVER X 4	STMT		1	
DI	DI	92279-WAKNITZ/JEREMY D	04/2021	78003	04/09/2021	333	250.00	CD 90 - BEAVER X 5	STMT		1	
DI	DI	92279-WAKNITZ/JEREMY D	04/2021	78003	04/09/2021	333	100.00	CD 90 LAT B - BEAVER X 2	STMT		1	
DI	DI	6034-BEHRENDS/MARK	04/2021	78033	04/23/2021	333	851.71	CD 12 DITCH VIEWING	STMT		1	
DI	DI	6034-BEHRENDS/MARK	04/2021	78033	04/23/2021	333	1,794.21	CD 20 DITCH VIEWING	STMT		1	
DI	DI	6034-BEHRENDS/MARK	04/2021	78033	04/23/2021	333	650.54	JD 35 R&B DITCH VIEWING	STMT		1	
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038	04/23/2021	333	25.35	2020 SHARED EXP JD 3 R L&YM	3334		1	
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038	04/23/2021	333	3,108.02	2020 SHARED EXP JD 10 YM L&R	3334		1	
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038	04/23/2021	333	1,786.54	2020 SHARED EXP JD 32 YM&R	3334		1	
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038	04/23/2021	333	13.94	2020 SHARED EXP JD 32D R&YM	3334		1	
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038	04/23/2021	333	778.74	2020 SHARED EXP JD 33 R&YM	3334		1	
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038	04/23/2021	333	18.04	2020 SHARED EXP JD 33 1-2 R&YM	3334		1	
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038	04/23/2021	333	3.66	2020 SHARED EXP JD 33A YM&R	3334		1	
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038	04/23/2021	333	3.69	2020 SHARED EXP JD 33C YM&R	3334		1	
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038	04/23/2021	333	13,854.16	2020 SHARED EXP JD 39 R&YM	3334		1	
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038	04/23/2021	333	12.38	2020 SHARED EXP JD 39A R&YM	3334		1	
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038	04/23/2021	333	17.00	2020 SHARED EXP JD 40 R&YM	3334		1	
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038	04/23/2021	333	257.54	2020 SHARED EXP JD 91 R&YM	3334		1	
DI	DI	55210-MAAS CONSTRUCTION CO	04/2021	78051	04/23/2021	333	1,415.83	JD 36 LAT X DITCH REPAIR	2712		1	
DI	DI	76570-REDWOOD GAZETTE-	04/2021	78070	04/23/2021	333	283.92	LEGALS - CD 12	1048990331		1	
DI	DI	77350-RINKE-NOONAN	04/2021	78071	04/23/2021	333	200.00	2021 MAR - RETAINER FEE	325689		1	
DI	DI	86670-THOMPSON/JOHN L	04/2021	78076	04/23/2021	333	632.50	CD 20 DITCH VIEWING	STMT		1	
DI	DI	87775-TNT CONSTRUCTION-	04/2021	78079	04/23/2021	333	280.00	CD 45 DTICH REPAIR	210002		1	
DI	DI	87775-TNT CONSTRUCTION-	04/2021	78079	04/23/2021	333	2,238.95	CD 109 DTICH REPAIR	200720		1	
DI	DI	57975-MN VALLEY COOP LIGHT &	04/2021	78093	04/26/2021	333	651.95	2021 MAR - JD91 DRAIN PUMP	8577		1	
DI	DI	76550-REDWOOD ELECTRIC	05/2021	6174	05/03/2021	333	30.00	JD36 LAT2E MAR 21 ELECTRICITY			1	
DI	DI	7570-BOLTON & MENK INC	05/2021	78115	05/07/2021	333	5,568.00	JD 91 R&YM DITCH REPAIR	266779		1	
DI	DI	46046-KERKHOFF BROS INC	05/2021	78149	05/07/2021	333	935.00	CD 24 DITCH REPAIR	2196		1	
DI	DI	46046-KERKHOFF BROS INC	05/2021	78149	05/07/2021	333	885.00	JD 29 R&B DITCH REPAIR	2196		1	
DI	DI	46046-KERKHOFF BROS INC	05/2021	78149	05/07/2021	333	453.75	JD 29 R&B DITCH REPAIR	2195		1	
DI	DI	46046-KERKHOFF BROS INC	05/2021	78149	05/07/2021	333	425.00	JD 30 R&B DITCH REPAIR	2195		1	
DI	DI	46046-KERKHOFF BROS INC	05/2021	78149	05/07/2021	333	392.00	JD 30 R&B DITCH REPAIR	2195		1	
DI	DI	55210-MAAS CONSTRUCTION CO	05/2021	78151	05/07/2021	333	5,245.42	JD 36 LAT X DITCH REPAIR	2719		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	55664-MARKS/THOMAS J	05/2021	78157	05/07/2021	333	300.00	JD 3 - BEAVER X 6	STMT		1	
DI	DI	55664-MARKS/THOMAS J	05/2021	78157	05/07/2021	333	600.00	JD 15 - BEAVER X 12	STMT		1	
DI	DI	55664-MARKS/THOMAS J	05/2021	78157	05/07/2021	333	750.00	JD 22 - BEAVER X 15	STMT		1	
DI	DI	57975-MN VALLEY COOP LIGHT &	05/2021	78214	05/18/2021	333	857.65	2021 APR - JD91 DRAIN PUMP	8577		1	
DI	DI	6034-BEHRENDS/MARK	05/2021	78224	05/21/2021	333	871.80	CD 12-CD 20 DITCH VIEWING	STMT		1	
DI	DI	6034-BEHRENDS/MARK	05/2021	78224	05/21/2021	333	97.50	CD 52 DITCH VIEWING	STMT		1	
DI	DI	6034-BEHRENDS/MARK	05/2021	78224	05/21/2021	333	630.90	GENERAL DITCH VIEWING	STMT		1	
DI	DI	13680-COUNTY OF MURRAY	05/2021	78229	05/21/2021	333	0.51	2020 SHARED DITCH EXPENSE	2021-029		1	
DI	DI	13680-COUNTY OF MURRAY	05/2021	78229	05/21/2021	333	612.09	2020 SHARED DITCH EXPENSE	2021-029		1	
DI	DI	81090-GORDY SERBUS & SONS	05/2021	78238	05/21/2021	333	1,013.15	CD 22 DITCH REPAIR	9423		1	
DI	DI	81090-GORDY SERBUS & SONS	05/2021	78238	05/21/2021	333	1,517.77	CD 64 DITCH REPAIR	9423		1	
DI	DI	46046-KERKHOFF BROS INC	05/2021	78241	05/21/2021	333	587.00	CD 14 DITCH REPAIR	2231		1	
DI	DI	46046-KERKHOFF BROS INC	05/2021	78241	05/21/2021	333	509.00	CD 64 DITCH REPAIR	2230		1	
DI	DI	46046-KERKHOFF BROS INC	05/2021	78241	05/21/2021	333	345.00	JD 17 R&B DITCH REPAIR	2230		1	
DI	DI	55210-MAAS CONSTRUCTION CO	05/2021	78244	05/21/2021	333	2,707.87	JD 36 LAT X DITCH REPAIR	2735		1	
DI	DI	55210-MAAS CONSTRUCTION CO	05/2021	78244	05/21/2021	333	561.70	JD 36 LAT X DITCH REPAIR	2736		1	
DI	DI	69600-PARKER AND SONS INC	05/2021	78257	05/21/2021	333	15,870.50	CD 38 DITCH REPAIR	3599		1	
DI	DI	70480-PETERSEN & COMPANY	05/2021	78258	05/21/2021	333	150.00	JD 36 R&B DITCH REPAIR	61		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	114.49	4 FT LATHE BUNDLE	STMT		1	
DI	DI	77350-RINKE-NOONAN	05/2021	78268	05/21/2021	333	200.00	2021 APR - RETAINER FEE	327038		1	
DI	DI	77350-RINKE-NOONAN	05/2021	78268	05/21/2021	333	715.00	JD91 - LEGAL SERVICES	327065		1	
DI	DI	86257-TEICK/JESSE	05/2021	78278	05/21/2021	333	100.00	CD 12 - BEAVER REMOVAL	STMT		1	
DI	DI	86257-TEICK/JESSE	05/2021	78278	05/21/2021	333	200.00	JD 32 - BEAVER REMOVAL	STMT		1	
DI	DI	86670-THOMPSON/JOHN L	05/2021	78280	05/21/2021	333	385.00	CD 12 DITCH VIEWING	STMT		1	
DI	DI	76550-REDWOOD ELECTRIC	06/2021	6238	06/01/2021	333	30.00	JD36 LAT2E- APR 21 ELECTRICITY			1	
RE	RE		06/2021	58517	06/04/2021	222	17,699.86	CD 12- DAVID ANDERSON			1	
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	20,235.52-	CD 12 - DAVID ANDERSON			1	
DI	DI	2853-ANDERSON, ERIC & AMANDA	06/2021	78323	06/04/2021	333	500.00	CD 12 - ATTORNEY FEES	STMT		1	
DI	DI	7570-BOLTON & MENK INC	06/2021	78326	06/04/2021	333	1,874.50	JD 91 R&YM DITCH REPAIR	268377		1	
DI	DI	21780-EJR FARMS	06/2021	78339	06/04/2021	333	1,850.00	JD 16 - TILE REPAIR	2034		1	
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	1,426.78	CD 38 DITCH REPAIR	2250		1	
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	2,392.50	JD 5-1 NELSON DITCH REPAIR	2258		1	
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	594.75	JD 29 DITCH REPAIR	2265		1	
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	1,905.00	JD 32 DITCH REPAIR	2259		1	
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	2,437.50	JD 36 LAT K DITCH REPAIR	2260		1	
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	3,666.75	JD 36 LAT K DITCH REPAIR	2251		1	
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	750.00	JD 36 LAT W DITCH REPAIR	2266		1	
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	1,046.50	CD 18 DITCH REPAIR	2266		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	55210-MAAS CONSTRUCTION CO	06/2021	78354	06/04/2021	333	1,669.40	CD 32 DITCH REPAIR	2741		1	
DI	DI	55210-MAAS CONSTRUCTION CO	06/2021	78354	06/04/2021	333	391.50	JD 36 LAT X DITCH REPAIR	2741		1	
DI	DI	80618-SCHROEPFER BROTHERS	06/2021	78384	06/04/2021	333	264.50	CD 69 DITCH REPAIR	STMT		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	136.00	CD 12 DITCH REPAIR	21079		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	170.00	CD 38 DITCH REPAIR	21081		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	3,878.00	CD 106 DITCH REPAIR	21074		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	1,667.85	CD 106 DITCH REPAIR	21073		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	459.00	JD 5-1 NELSON DITCH REPAIR	21072		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	212.50	JD 32 DITCH REPAIR	21078		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	382.50	JD 33 DITCH REPAIR	21080		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	617.10	JD 36 LAT V DITCH REPAIR	21077		1	
RE	RE		06/2021	58578	06/11/2021	222	2,922.14	DUANE KRAMER- CD 12			1	
RE	RE	VARIOUS	06/2021	58578	06/11/2021	222	3,340.44-	DUANE KRAMER - CD 12			1	
DI	DI	13242-COUNTRY ENTERPRISES INC	06/2021	78435	06/18/2021	333	284.90	FLAG MARKERS, DITCH INS FLAGS	68358		1	
DI	DI	15689-DISTAD/DENNIS	06/2021	78440	06/18/2021	333	1,540.00	JD 14 DITCH VIEWING	STMT		1	
DI	DI	46046-KERKHOFF BROS INC	06/2021	78453	06/18/2021	333	3,253.50	JD 36 LAT X DITCH REPAIR	2270		1	
DI	DI	46046-KERKHOFF BROS INC	06/2021	78453	06/18/2021	333	3,573.75	JD 36 LAT X DITCH REPAIR	2271		1	
DI	DI	50435-LANGSETH/KENDALL	06/2021	78456	06/18/2021	333	1,030.63	JD 14 DITCH VIEWING	STMT		1	
DI	DI	61670-NESS/BRUCE	06/2021	78471	06/18/2021	333	850.00	JD 14 DITCH VIEWING	STMT		1	
DI	DI	63662-NORTHLAND EROSION	06/2021	78474	06/18/2021	333	7,497.78	CD 18 DITCH REPAIR	149		1	
DI	DI	63662-NORTHLAND EROSION	06/2021	78474	06/18/2021	333	1,089.84	CD 18 DITCH REPAIR	150		1	
DI	DI	63662-NORTHLAND EROSION	06/2021	78474	06/18/2021	333	181.64	JD 36 R&B DITCH REPAIR	148		1	
DI	DI	63662-NORTHLAND EROSION	06/2021	78474	06/18/2021	333	1,102.95	JD 36 LAT R DITCH REPAIR	147		1	
DI	DI	63662-NORTHLAND EROSION	06/2021	78474	06/18/2021	333	18,939.91	JD 36 LAT X DITCH REPAIR	146		1	
DI	DI	75460-RAMY TURF PRODUCTS	06/2021	78479	06/18/2021	333	520.00	SEED MIX #50	OP-78286-06		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	163.55	LATHE BUNDLES	STMT		1	
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	123.31	LEGALS - CD 12	1048990430		1	
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	246.62	LEGALS - CD 40	1048990531		1	
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	118.30	NOXIOUS WEED NOTICE	1048990531		1	
DI	DI	77350-RINKE-NOONAN	06/2021	78486	06/18/2021	333	200.00	2021 MAY - RETAINER FEE	328429		1	
DI	DI	77350-RINKE-NOONAN	06/2021	78486	06/18/2021	333	1,137.50	JD 91 - LEGAL SERVICES	328450		1	
DI	DI	86670-THOMPSON/JOHN L	06/2021	78493	06/18/2021	333	247.50	JD 14 DITCH VIEWING	STMT		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	4,540.00	CD 18 DITCH REPAIR	21082		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	700.40	CD 18 DITCH REPAIR	21083		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	585.00	CD 18 DITCH REPAIR	21084		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	896.10	CD 22 DITCH REPAIR	21075		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	1,050.60	CD 64 DITCH REPAIR	21076		1	
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	2,692.50	JD 36 DITCH REPAIR	21085		1	

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		15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	1,118.50	JD 36 LAT K DITCH REPAIR	21086		1	
DI	DI	57975-MN VALLEY COOP LIGHT &	06/2021	78519	06/29/2021	333	490.13	2021 MAY - JD91 DRAIN PUMP	8577		1	
DI	DI	76550-REDWOOD ELECTRIC	07/2021	6341	07/01/2021	333	30.00	JD36 LAT2E- MAY 21 ELECTRICITY			1	
DI	DI	7570-BOLTON & MENK INC	07/2021	78552	07/09/2021	333	326.00	JD 91 R&YM DITCH REPAIR	270226		1	
DI	DI	33855-HILLESHEIM/DAVE	07/2021	78585	07/09/2021	333	357.00	JD 36 LAT X DITCH REPAIR	STMT		1	
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	17,715.65	JD 31 DITCH REPAIR	2280,81,82		1	
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	1,181.00	JD 36 LAT W DITCH REPAIR	2279		1	
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	818.75	JD 33 DITCH REPAIR	2273		1	
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	715.00	JD 33 LAT J DITCH REPAIR	2274		1	
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	1,430.00	JD 36 DITCH REPAIR	2274,2273		1	
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	513.00	JD 36 LAT 13-2B DITCH REPAIR	2276		1	
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	750.75	CD 21 DITCH REPAIR	2275		1	
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	2,930.00	CD 64-42 DITCH REPAIR	2277		1	
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	697.00	CD102 DITCH REPAIR	2275		1	
DI	DI	55210-MAAS CONSTRUCTION CO	07/2021	78590	07/09/2021	333	868.80	JD 36 LAT X DITCH REPAIR	2755		1	
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	1,406.25	CD 18 DITCH REPAIR	156,157		1	
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	387.00	CD 22 DITCH REPAIR	161,162		1	
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	477.00	CD 52 LAT 87 DITCH REPAIR	160		1	
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	261.00	CD 96 DITCH REPAIR	168		1	
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	1,237.50	JD 29 DITCH REPAIR	165,7,3,4,6		1	
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	378.00	JD 30 DITCH REPAIR	158,159		1	
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	3,306.00	JD 36 LAT W DITCH REPAIR	153		1	
DI	DI	69600-PARKER AND SONS INC	07/2021	78614	07/09/2021	333	1,827.05	JD 36 LAT X DITCH REPAIR	3610		1	
DI	DI	78211-ROHLIK/AARON	07/2021	78630	07/09/2021	333	1,514.50	CD 37DAMAGES	STMT		1	
DI	DI	78212-ROHLIK/CLETUS	07/2021	78631	07/09/2021	333	757.25	CD 37 DAMAGES	STMT		1	
DI	DI	78212-ROHLIK/CLETUS	07/2021	78631	07/09/2021	333	300.00	JD 40 DITCH REPAIR	STMT		1	
DI	DI	78199-ROHLIK/GARY	07/2021	78632	07/09/2021	333	1,514.50	CD 37 DAMAGES	STMT		1	
DI	DI	78215-ROHLIK/NEAL	07/2021	78633	07/09/2021	333	525.00	JD 40 DAMAGES	STMT		1	
DI	DI	78220-ROHLIK/ROSS	07/2021	78634	07/09/2021	333	757.25	CD 37 DAMAGES	STMT		1	
DI	DI	87775-TNT CONSTRUCTION-	07/2021	78654	07/09/2021	333	193.20	CD 22 DITCH REPAIR	21075		1	
DI	DI	87775-TNT CONSTRUCTION-	07/2021	78654	07/09/2021	333	269.10	CD 64 DITCH REPAIR	21076		1	
DI	DI	12300-CITY OF LUCAN	07/2021	78678	07/19/2021	333	100.00	DEPOSIT COMMUNITY CENTER RENT	STMT		1	
DI	DI	12300-CITY OF LUCAN	07/2021	78679	07/19/2021	333	50.00	HALF DAY COMMUNITY CENTER RENT	STMT		1	
DI	DI	12300-CITY OF LUCAN	07/2021	78678	07/22/2021	333	100.00-	DEPOSIT RETURNED-COMM CENTER	STMT		1	
RE	RE	VARIOUS	07/2021	58936	07/23/2021	222	697.00-	TILE REPAIR - RURAL WATER CD12			1	
DI	DI	6034-BEHRENDS/MARK	07/2021	78694	07/23/2021	333	195.00	CD 20 DITCH VIEWING	STMT		1	
DI	DI	6034-BEHRENDS/MARK	07/2021	78694	07/23/2021	333	2,405.00	CD 52 DITCH VIEWING	STMT		1	
DI	DI	6034-BEHRENDS/MARK	07/2021	78694	07/23/2021	333	682.50	JD 14 DITCH VIEWING	STMT		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DI	DI	46046-KERKHOFF BROS INC	07/2021	78711	07/23/2021	333	633.00	CD 93 DITCH REPAIR	2291		1	
DI	DI	46046-KERKHOFF BROS INC	07/2021	78711	07/23/2021	333	16,193.65	JD 31 DITCH REPAIR	2287,2289,22		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	32.71	LATHE BUNDLES	STMT		1	
DI	DI	86670-THOMPSON/JOHN L	07/2021	78743	07/23/2021	333	907.50	CD 20 DITCH VIEWING	STMT		1	
DI	DI	57975-MN VALLEY COOP LIGHT &	07/2021	78760	07/26/2021	333	219.00	2021 JUN - JD91 DRAIN PUMP	8577		1	
DI	DI	76550-REDWOOD ELECTRIC	08/2021	6420	08/02/2021	333	30.00	JD36 LAT2E- JUN 21 ELECTRICITY			1	
DI	DI	7570-BOLTON & MENK INC	08/2021	78788	08/06/2021	333	1,751.50	JD 91 R&YM DITCH REPAIR	271965		1	
DI	DI	13242-COUNTRY ENTERPRISES INC	08/2021	78798	08/06/2021	333	2,048.13	CD 49 DITCH REPAIR	69203		1	
DI	DI	13242-COUNTRY ENTERPRISES INC	08/2021	78798	08/06/2021	333	355.60	JD 36 LAT X DITCH REPAIR	68587		1	
DI	DI	81090-GORDY SERBUS & SONS	08/2021	78808	08/06/2021	333	660.10	CD 93 DITCH REPAIR	9698		1	
DI	DI	81090-GORDY SERBUS & SONS	08/2021	78808	08/06/2021	333	2,456.40	JD 34 DITCH REPAIR	9667		1	
DI	DI	46046-KERKHOFF BROS INC	08/2021	78812	08/06/2021	333	865.00	CD 68 DITCH REPAIR	2293		1	
DI	DI	46046-KERKHOFF BROS INC	08/2021	78812	08/06/2021	333	4,013.55	JD 36 DITCH REPAIR	2294		1	
DI	DI	46046-KERKHOFF BROS INC	08/2021	78812	08/06/2021	333	3,637.50	JD 36 LAT X DITCH REPAIR	2292		1	
DI	DI	46046-KERKHOFF BROS INC	08/2021	78812	08/06/2021	333	16,533.50	JD 36 R&B DITCH REPAIR	2295-2298		1	
DI	DI	46046-KERKHOFF BROS INC	08/2021	78812	08/06/2021	333	519.10	JD 36 DITCH REPAIR	2295		1	
DI	DI	50050-L & S CONSTRUCTION CORP	08/2021	78813	08/06/2021	333	2,924.33	CD 49 DITCH REPAIR	STMT		1	
DI	DI	50050-L & S CONSTRUCTION CORP	08/2021	78813	08/06/2021	333	2,551.50	JD 36 DITCH REPAIR	STMT		1	
DI	DI	54920-M & K BRIDGE CONSTRUCTION	08/2021	78815	08/06/2021	333	885.00	JD 36 DITCH REPAIR	1058		1	
DI	DI	55210-MAAS CONSTRUCTION CO	08/2021	78816	08/06/2021	333	2,504.40	JD 36 LAT X DITCH REPAIR	2782		1	
DI	DI	69600-PARKER AND SONS INC	08/2021	78831	08/06/2021	333	11,020.45	CD 49 DITCH REPAIR	3618		1	
DI	DI	69600-PARKER AND SONS INC	08/2021	78831	08/06/2021	333	557.75	JD 35 DITCH REPAIR	3620		1	
DI	DI	77350-RINKE-NOONAN	08/2021	78839	08/06/2021	333	200.00	2021 JUN - RETAINER FEE	329666		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	1,437.50	BEAVERS	123179		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	9,160.00	CD 47 DITCH REPAIR	123182		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	330.00	CD 60 DITCH REPAIR	123178		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	10,290.00	JD 33 DITCH REPAIR	123187		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	2,705.00	JD 36 DITCH REPAIR	123181		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	405.00	JD 36 LAT X DITCH REPAIR	123185		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	13,660.00	JD 36 DITCH REPAIR	2020123183		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	828.00	JD 12 BR 1 DITCH REPAIR	123184		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	348.00	JD 30 DITCH REPAIR	123197		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	502.50	JD 36 LAT K DITCH REPAIR	123177		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	1,890.00	JD 36 LAT X DITCH REPAIR	123186		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	1,982.50	CD 18 DITCH REPAIR	21178,81		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	243.10	CD 64 DITCH REPAIR	21177		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	100.50	CD 106 DITCH REPAIR	21176		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	362.50	CD 90 LAT B DITCH REPAIR	21189		1	

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		15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	268.00	JD 30 DITCH REPAIR	21188		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	375.00	JD 33 DITCH REPAIR	21192		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	450.00	JD 36 DITCH REPAIR	21182		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	1,043.00	JD 36 LAT D DITCH REPAIR	21197		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	6,288.90	JD 36 LAT W DITCH REPAIR	21183		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	2,677.65	CD 93 DITCH REPAIR	21187		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	1,159.10	JD 12 R&L DITCH REPAIR	21199		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	704.40	JD 12 BR 1 DITCH REPAIR	21194		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	740.50	JD 30 DITCH REPAIR	21186		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	1,571.00	JD 31 LAT B DTICH REPAIR	21196		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	892.50	JD 35 DITCH REPAIR	21175		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	8,075.20	JD 36 LAT K DITCH REPAIR	21180		1	
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	478.00	JD 40 DITCH REPAIR	21190		1	
DI	DI	57975-MN VALLEY COOP LIGHT &	08/2021	78883	08/17/2021	333	219.00	2021 JUL - JD91 DRAIN PUMP	8577		1	
DI	DI	6034-BEHRENDS/MARK	08/2021	78894	08/20/2021	333	780.00	CD 20 DITCH VIEWING	STMT		1	
DI	DI	6034-BEHRENDS/MARK	08/2021	78894	08/20/2021	333	715.00	CD 52 DITCH VIEWING	STMT		1	
DI	DI	6034-BEHRENDS/MARK	08/2021	78894	08/20/2021	333	910.00	JD 14 DITCH VIEWING	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	273.69	JD3 LYR - SHARED DITCH EXP '19	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	783.53	JD10 YLR - SHARED DITCH EXP'19	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	455.73	JD12RLBR1-SHARED DITCH EXP '19	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	76.48	JD13 LR - SHARED DITCH EXP '19	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	253.81	JD14 RL - SHARED DITCH EXP '19	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	1,958.30	JD15 RL - SHARED DITCH EXP '19	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	76.62	JD15 LR - SHARED DITCH EXP '19	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	0.62	JD20 LMR - SHARED DITCH EXP'19	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	240.77	JD22 RL - SHARED DITCH EXP '19	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	1,180.16	JD31 RL - SHARED DITCH EXP '19	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	2,031.05	JD34 RL - SHARED DITCH EXP '19	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	449.36	JD37 RL - SHARED DITCH EXP '19	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	322.17	JD3 LYR - SHARED DITCH EXP '20	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	40.66	JD10 YLR - SHARED DITCH EXP'20	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	754.30	JD12 RL - SHARED DITCH EXP '20	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	254.34	JD12RLBR1-SHARED DITCH EXP '20	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	249.86	JD13 LR - SHARED DITCH EXP '20	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	262.74	JD14 RL - SHARED DITCH EXP '20	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	754.89	JD15 RL - SHARED DITCH EXP '20	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	50.91	JD20 MLR - SHARED DITCH EXP'20	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	247.04	JD22 RL - SHARED DITCH EXP '20	STMT		1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	1,804.00	JD31 RL - SHARED DITCH EXP '20	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	2,079.88	JD34 RL - SHARED DITCH EXP '20	STMT		1	
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	627.78	JD37 RL - SHARED DITCH EXP '20	STMT		1	
DI	DI	46046-KERKHOFF BROS INC	08/2021	78918	08/20/2021	333	7,435.30	JD 36 DITCH REPAIR	2302		1	
DI	DI	46046-KERKHOFF BROS INC	08/2021	78918	08/20/2021	333	3,317.70	JD 36 LAT X DITCH REPAIR	2303		1	
DI	DI	50435-LANGSETH/KENDALL	08/2021	78921	08/20/2021	333	359.00	CD 20 DITCH VIEIWNG	STMT		1	
DI	DI	50435-LANGSETH/KENDALL	08/2021	78921	08/20/2021	333	585.41	JD 14 DITCH VIEWING	STMT		1	
DI	DI	50435-LANGSETH/KENDALL	08/2021	78921	08/20/2021	333	178.75	JD 24 4&B DITCH VIEWING	STMT		1	
DI	DI	52294-LITZAU FARM DRAINAGE INC	08/2021	78922	08/20/2021	333	26,317.00	CD 24 DITCH REPAIR	5514		1	
DI	DI	55210-MAAS CONSTRUCTION CO	08/2021	78923	08/20/2021	333	1,043.60	JD 12 BR1 DITCH REPAIR	2785		1	
DI	DI	55210-MAAS CONSTRUCTION CO	08/2021	78923	08/20/2021	333	729.25	JD 36 LAT X DITCH REPAIR	2785		1	
DI	DI	86670-THOMPSON/JOHN L	08/2021	78952	08/20/2021	333	275.00	CD 20 DITCH VIEWING	STMT		1	
DI	DI	86670-THOMPSON/JOHN L	08/2021	78952	08/20/2021	333	275.00	JD 14 R&L DITCH VIEWING	STMT		1	
DI	DI	76550-REDWOOD ELECTRIC	09/2021	6472	09/01/2021	333	30.00	JD36 LAT2E- JUL 21 ELECTRICITY			1	
DI	DI	27546-GARBERICH/BLAKE	09/2021	79018	09/10/2021	333	1,685.48	CD 64 DITCH VIEWING	STMT		1	
DI	DI	32000-H & S TILING LLC	09/2021	79020	09/10/2021	333	1,754.00	CD 64 DITCH REPAIR	854		1	
DI	DI	46046-KERKHOFF BROS INC	09/2021	79027	09/10/2021	333	1,206.50	JD 31 DITCH REPAIR	2319		1	
DI	DI	46046-KERKHOFF BROS INC	09/2021	79027	09/10/2021	333	3,301.95	JD 36 LAT W DITCH REPAIR	2321		1	
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	110.77	CD 22 DITCH REPAIR	180		1	
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	152.00	CD 64 DITCH REPAIR	179		1	
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	952.47	CD 81 DITCH REPAIR	187		1	
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	1,102.19	CD 93 DITCH REPAIR	185		1	
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	9,126.46	CD 106 DITCH REPAIR	178.181		1	
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	1,936.10	JD 31 LAT B DITCH REPAIR	184		1	
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	1,035.00	JD 33 LAT J DITCH REPAIR	177.75.76.74		1	
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	1,389.09	JD 36 LAT D DITCH REPAIR	186		1	
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	1,143.80	JD 36 LAT X DITCH REPAIR	182		1	
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	2,249.60	JD 36 LAT 1 LAT X DITCH REPAIR	183		1	
DI	DI	69600-PARKER AND SONS INC	09/2021	79043	09/10/2021	333	2,837.20	JD 5-1/KUNKEL DITCH REPAIR	3626		1	
DI	DI	69600-PARKER AND SONS INC	09/2021	79043	09/10/2021	333	1,881.75	JD 36 LAT C DITCH REPAIR	3628		1	
DI	DI	77350-RINKE-NOONAN	09/2021	79058	09/10/2021	333	4,023.00	JD 91 - LEGAL SERVICES	331153		1	
DI	DI	77350-RINKE-NOONAN	09/2021	79058	09/10/2021	333	200.00	2021 JUL - RETAINER FEE	331134		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79061	09/10/2021	333	3,344.00	JD5-1 NELSON DITCH REPAIR	123217		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79061	09/10/2021	333	1,680.50	JD36 LAT W DITCH REPAIR	123216		1	
DI	DI	80618-SCHROEPFER BROTHERS	09/2021	79064	09/10/2021	333	404.00	CD 49 DITCH REPAIR	STMT		1	
DI	DI	87775-TNT CONSTRUCTION-	09/2021	79079	09/10/2021	333	95.00	CD 18 DITCH REPAIR	21198		1	
DI	DI	87775-TNT CONSTRUCTION-	09/2021	79079	09/10/2021	333	2,650.20	JD 34 DITCH REPAIR	21198.21193		1	
DI	DI	87775-TNT CONSTRUCTION-	09/2021	79079	09/10/2021	333	629.40	JD33 LAT C DITCH REPAIR	21191		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	87775-TNT CONSTRUCTION-	09/2021	79079	09/10/2021	333	2,632.10	JD 36 LAT 1 LAT X DITCH REPAIR	21195		1	
DI	DI	88747-TRUENORTH STEEL	09/2021	79081	09/10/2021	333	5,513.00	JD36 LAT X DITCH REPAIR	35739		1	
DI	DI	999022-CITY OF ECHO	09/2021	79100	09/20/2021	333	50.00	ROOM RENTAL - JD91 LAND MTG	STMT		1	
DI	DI	13242-COUNTRY ENTERPRISES INC	09/2021	79119	09/24/2021	333	544.20	JD 36 LAT C DITCH REPAIR	70014		1	
DI	DI	15689-DISTAD/DENNIS	09/2021	79126	09/24/2021	333	192.50	JD 14 DITCH VIEWING	STMT		1	
DI	DI	50050-L & S CONSTRUCTION CORP	09/2021	79140	09/24/2021	333	2,362.50	JD 36 DITCH REPAIR	STMT		1	
DI	DI	55210-MAAS CONSTRUCTION CO	09/2021	79143	09/24/2021	333	933.15	JD 36 LAT1A LATU DITCH REPAIR	2807		1	
DI	DI	55210-MAAS CONSTRUCTION CO	09/2021	79143	09/24/2021	333	173.75	JD 36 LAT Y DITCH REPAIR	2807		1	
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79171	09/24/2021	333	1,135.68	LEGALS - LEVY	1048990831		1	
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79171	09/24/2021	333	425.88	LEGALS - JD32	1048990831		1	
DI	DI	77350-RINKE-NOONAN	09/2021	79178	09/24/2021	333	200.00	2021 AUG - RETAINER FEE	332089		1	
DI	DI	77350-RINKE-NOONAN	09/2021	79178	09/24/2021	333	130.00	LEGAL SERVICES	332113		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79185	09/24/2021	333	2,895.00	CD 52 DITCH REPAIR	123218		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79185	09/24/2021	333	3,022.00	JD 36 LAT B DITCH REPAIR	123207		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79185	09/24/2021	333	1,638.00	JD 36 LAT X DITCH REPAIR	123208		1	
DI	DI	86670-THOMPSON/JOHN L	09/2021	79193	09/24/2021	333	247.50	CD 52 R&B DITCH VIEWING	STMT		1	
DI	DI	57975-MN VALLEY COOP LIGHT &	09/2021	79210	09/27/2021	333	282.35	2021 AUG - JD91 DRAIN PUMP	8577		1	
DI	DI	76550-REDWOOD ELECTRIC	10/2021	6815	10/01/2021	333	30.00	JD36 LAT2E- AUG 21 ELECTRICITY			1	
DI	DI	7570-BOLTON & MENK INC	10/2021	79236	10/08/2021	333	1,768.00	JD 91 R&YM DITCH REPAIR	275308		1	
DI	DI	7570-BOLTON & MENK INC	10/2021	79236	10/08/2021	333	1,953.00	DITCH REPAIR	275308		1	
DI	DI	19041-DURO ROCK SUPPLY CO	10/2021	79243	10/08/2021	333	612.50	JD 33 DITCH REPAIR	10089		1	
DI	DI	46046-KERKHOFF BROS INC	10/2021	79258	10/08/2021	333	540.35	CD 50 DITCH REPAIR	2335		1	
DI	DI	46046-KERKHOFF BROS INC	10/2021	79258	10/08/2021	333	382.10	CD 72 DITCH REPAIR	2334		1	
DI	DI	46046-KERKHOFF BROS INC	10/2021	79258	10/08/2021	333	1,440.82	CD 70 DITCH REPAIR	2336		1	
DI	DI	46046-KERKHOFF BROS INC	10/2021	79258	10/08/2021	333	748.00	JD 33 DITCH REPAIR	2336		1	
DI	DI	46046-KERKHOFF BROS INC	10/2021	79258	10/08/2021	333	4,882.26	JD 33 LAT 1 BR DITCH REPAIR	2338		1	
DI	DI	55210-MAAS CONSTRUCTION CO	10/2021	79260	10/08/2021	333	1,149.35	CD 68 DITCH REPAIR	2824		1	
DI	DI	55210-MAAS CONSTRUCTION CO	10/2021	79260	10/08/2021	333	6,900.00	JD 36 DITCH REPAIR	2843.2844		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	10/2021	79280	10/08/2021	333	3,766.00	CD 49 DITCH REPAIR	123235		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	10/2021	79280	10/08/2021	333	2,922.00	CD 93 DITCH REPAIR	123236		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	10/2021	79280	10/08/2021	333	1,870.00	JD 33 DITCH REPAIR	123234		1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	10/2021	79280	10/08/2021	333	2,496.00	JD 36 LAT X DITCH REPAIR	123237		1	
DI	DI	87775-TNT CONSTRUCTION-	10/2021	79288	10/08/2021	333	1,864.00	JD 5-1 NELSON DITCH REPAIR	21314		1	
DI	DI	87775-TNT CONSTRUCTION-	10/2021	79288	10/08/2021	333	23,599.25	JD 33 DITCH REPAIR	21315.16.18		1	
DI	DI	87775-TNT CONSTRUCTION-	10/2021	79288	10/08/2021	333	14,442.00	JD 36 LAT W DITCH REPAIR	21313		1	
DI	DI	57975-MN VALLEY COOP LIGHT &	10/2021	79321	10/19/2021	333	416.30	2021 SEP - JD91 DRAIN PUMP	8577		1	
DI	DI	7570-BOLTON & MENK INC	10/2021	79330	10/22/2021	333	398.00	DITCH REPAIR	276875		1	
DI	DI	13242-COUNTRY ENTERPRISES INC	10/2021	79334	10/22/2021	333	144.20	DITCH INSPECTOR FLAGS	70584		1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	81090-GORDY SERBUS & SONS	10/2021	79343	10/22/2021	333	2,480.09	JD 33 DITCH REPAIR	9955		1	
DI	DI	82414-JONES HAUGH SMITH	10/2021	79350	10/22/2021	333	385.40	CD 52 DITCH REPAIR	42354		1	
DI	DI	50050-L & S CONSTRUCTION CORP	10/2021	79352	10/22/2021	333	2,463.00	JD 35 DITCH REPAIR	STMT		1	
DI	DI	63662-NORTHLAND EROSION	10/2021	79368	10/22/2021	333	26,826.82	JD 33 DITCH REPAIR	197		1	
DI	DI	83156-SOUPIR ESTATE/PAUL	10/2021	79383	10/22/2021	333	2,224.00	CD 37 DAMAGE	STMT		1	
DI	DI	83136-SOUPIR/GLEN	10/2021	79384	10/22/2021	333	2,463.00	CD 37 DAMAGE	STMT		1	
DI	DI	83146-SOUPIR/JEFFREY	10/2021	79385	10/22/2021	333	2,463.00	CD 37 DAMAGE	STMT		1	
DI	DI	86670-THOMPSON/JOHN L	10/2021	79388	10/22/2021	333	467.50	CD 52 R&B DITCH VIEWING	STMT		1	
		15-611-000-0000-6899 - MISCELLANEOUS				**Total**	**653,937.17**	**YTD:**	**653,937.17**			
						6800 - 6899 Other Expenditures Total	**653,937.17**					
		6900 - 6999 Other Financing Uses, Spec & Extraordina										
		15-611-000-0000-6910 - TRANSFERS IN										
JE	JE		02/2021	14507	02/26/2021	009	50,924.30-	TRANSFER CASH TO DITCH FUND			1	
JE	JE		03/2021	14630	03/31/2021	007	88,547.40-	TEMPORARY TRANSFER TO DITCH			1	
JE	JE		05/2021	14749	05/31/2021	009	50,924.30	REPAY TEMP TRANSF FUNDS			1	
JE	JE		05/2021	14749	05/31/2021	010	88,547.40	REPAY TEMP TRANSF FUNDS			1	
		15-611-000-0000-6910 - TRANSFERS IN				**Total**	**0.00**	**YTD:**	**0.00**			
						6900 - 6999 Other Financing Uses, Spec & Extraordina Total	**0.00**					
						PROGRAM 000 Total	**1,794,034.30-**					
		PROGRAM 016										
		5000 - 5099 Property Taxes And Penalties										
		15-611-016-0000-5053 - SPCL ASSMENTS - CD 12 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	85.68-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		10/2021	15050	10/31/2021	005	12.18-	SETTLE TAX COLLECT 5/20-10/20			1	
		15-611-016-0000-5053 - SPCL ASSMENTS - CD 12 DITCH MTC LIEN				**Total**	**97.86-**	**YTD:**	**97.86-**			
						5000 - 5099 Property Taxes And Penalties Total	**97.86-**					
						PROGRAM 016 Total	**97.86-**					
		PROGRAM 020										
		5000 - 5099 Property Taxes And Penalties										
		15-611-020-0000-5053 - SPCL ASSMENTS - CD 12-A DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	11.99-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		10/2021	15050	10/31/2021	005	0.85-	SETTLE TAX COLLECT 5/20-10/20			1	
		15-611-020-0000-5053 - SPCL ASSMENTS - CD 12-A DITCH MTC LIEN				**Total**	**12.84-**	**YTD:**	**12.84-**			
						5000 - 5099 Property Taxes And Penalties Total	**12.84-**					
						PROGRAM 020 Total	**12.84-**					
		PROGRAM 024										
		5000 - 5099 Property Taxes And Penalties										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-024-0000-5053 - SPCL ASSMENT-CD 12 BR A,LA,BR5 MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	297.34-	SETTLE CURRENT TAX COLLECTED			1	
		15-611-024-0000-5053 - SPCL ASSMENT-CD 12 BR A,LA,BR5 MTC LIEN Total					**297.34-**	**YTD:**	**297.34-**			
		5000 - 5099 Property Taxes And Penalties Total					**297.34-**					
		PROGRAM 024 Total					**297.34-**					
	PROGRAM 032											
	5000 - 5099 Property Taxes And Penalties											
		15-611-032-0000-5053 - SPCL ASSMENT-CD 12 LAT C DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	2,980.99-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		10/2021	15050	10/31/2021	005	181.66-	SETTLE TAX COLLECT 5/20-10/20			1	
		15-611-032-0000-5053 - SPCL ASSMENT-CD 12 LAT C DITCH MTC LIEN Total					**3,162.65-**	**YTD:**	**3,162.65-**			
		5000 - 5099 Property Taxes And Penalties Total					**3,162.65-**					
		PROGRAM 032 Total					**3,162.65-**					
	PROGRAM 036											
	5000 - 5099 Property Taxes And Penalties											
		15-611-036-0000-5053 - SPCL ASSMENT-CD 12 LAT D DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	2.54-	SETTLE CURRENT TAX COLLECTED			1	
		15-611-036-0000-5053 - SPCL ASSMENT-CD 12 LAT D DITCH MTC LIEN Total					**2.54-**	**YTD:**	**2.54-**			
		5000 - 5099 Property Taxes And Penalties Total					**2.54-**					
		PROGRAM 036 Total					**2.54-**					
	PROGRAM 064											
	5000 - 5099 Property Taxes And Penalties											
		15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	824.42-	SETTLE CURRENT TAX COLLECTED			1	
		15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN Total					**824.42-**	**YTD:**	**824.42-**			
		5000 - 5099 Property Taxes And Penalties Total					**824.42-**					
		PROGRAM 064 Total					**824.42-**					
	PROGRAM 080											
	5000 - 5099 Property Taxes And Penalties											
		15-611-080-0000-5053 - SPCL ASSMENTS - CD 23 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	196.99-	SETTLE CURRENT TAX COLLECTED			1	
		15-611-080-0000-5053 - SPCL ASSMENTS - CD 23 DITCH MTC LIEN Total					**196.99-**	**YTD:**	**196.99-**			
		5000 - 5099 Property Taxes And Penalties Total					**196.99-**					
		PROGRAM 080 Total					**196.99-**					
	PROGRAM 084											
	5000 - 5099 Property Taxes And Penalties											
		15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	14,460.44-	SETTLE CURRENT TAX COLLECTED			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN										
JE	JE		10/2021	15050	10/31/2021	005	638.38-	SETTLE TAX COLLECT 5/20-10/20			1	
		15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN Total					**15,098.82-**	**YTD:**	**15,098.82-**			
		5000 - 5099 Property Taxes And Penalties Total					**15,098.82-**					
		PROGRAM 084 Total					**15,098.82-**					
	PROGRAM 156											
	5000 - 5099 Property Taxes And Penalties											
		15-611-156-0000-5053 - SPCL ASSMENTS - CD 41 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	918.02-	SETTLE CURRENT TAX COLLECTED			1	
		15-611-156-0000-5053 - SPCL ASSMENTS - CD 41 DITCH MTC LIEN Total					**918.02-**	**YTD:**	**918.02-**			
		5000 - 5099 Property Taxes And Penalties Total					**918.02-**					
		PROGRAM 156 Total					**918.02-**					
	PROGRAM 160											
	5000 - 5099 Property Taxes And Penalties											
		15-611-160-0000-5053 - SPCL ASSMENTS - CD 42 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	340.74-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		10/2021	15050	10/31/2021	005	5.53-	SETTLE TAX COLLECT 5/20-10/20			1	
		15-611-160-0000-5053 - SPCL ASSMENTS - CD 42 DITCH MTC LIEN Total					**346.27-**	**YTD:**	**346.27-**			
		5000 - 5099 Property Taxes And Penalties Total					**346.27-**					
		PROGRAM 160 Total					**346.27-**					
	PROGRAM 280											
	5000 - 5099 Property Taxes And Penalties											
		15-611-280-0000-5053 - SPCL ASSMENTS - CD 68 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	3,053.95-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		10/2021	15050	10/31/2021	005	1,087.28-	SETTLE TAX COLLECT 5/20-10/20			1	
		15-611-280-0000-5053 - SPCL ASSMENTS - CD 68 DITCH MTC LIEN Total					**4,141.23-**	**YTD:**	**4,141.23-**			
		5000 - 5099 Property Taxes And Penalties Total					**4,141.23-**					
		PROGRAM 280 Total					**4,141.23-**					
	PROGRAM 284											
	5000 - 5099 Property Taxes And Penalties											
		15-611-284-0000-5053 - SPCL ASSMENTS-CD 68 LAT A DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	2,973.07-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		10/2021	15050	10/31/2021	005	10.04-	SETTLE TAX COLLECT 5/20-10/20			1	
		15-611-284-0000-5053 - SPCL ASSMENTS-CD 68 LAT A DITCH MTC LIEN Total					**2,983.11-**	**YTD:**	**2,983.11-**			
		5000 - 5099 Property Taxes And Penalties Total					**2,983.11-**					
		PROGRAM 284 Total					**2,983.11-**					
	PROGRAM 292											
	5000 - 5099 Property Taxes And Penalties											

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-292-0000-5053 - SPCL ASSMENTS-CD 70 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	1.54-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		10/2021	15050	10/31/2021	005	0.22-	SETTLE TAX COLLECT 5/20-10/20			1	
		15-611-292-0000-5053 - SPCL ASSMENTS-CD 70 DITCH MTC LIEN				**Total**	**1.76-**	**YTD:**	**1.76-**			
						5000 - 5099 Property Taxes And Penalties Total	**1.76-**					
						PROGRAM 292 Total	**1.76-**					
	PROGRAM	**348**										
	5000 - 5099 Property Taxes And Penalties											
		15-611-348-0000-5053 - SPCL ASSMENTS-CD 93 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	5,265.91-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		10/2021	15050	10/31/2021	005	0.87-	SETTLE TAX COLLECT 5/20-10/20			1	
		15-611-348-0000-5053 - SPCL ASSMENTS-CD 93 DITCH MTC LIEN				**Total**	**5,266.78-**	**YTD:**	**5,266.78-**			
						5000 - 5099 Property Taxes And Penalties Total	**5,266.78-**					
						PROGRAM 348 Total	**5,266.78-**					
	PROGRAM	**408**										
	5000 - 5099 Property Taxes And Penalties											
		15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	5,932.98-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		10/2021	15050	10/31/2021	005	2,363.88-	SETTLE TAX COLLECT 5/20-10/20			1	
		15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN				**Total**	**8,296.86-**	**YTD:**	**8,296.86-**			
						5000 - 5099 Property Taxes And Penalties Total	**8,296.86-**					
						PROGRAM 408 Total	**8,296.86-**					
	PROGRAM	**748**										
	6800 - 6899 Other Expenditures											
		15-611-748-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 32 YM & R										
DI	DI	10056-CANHAM/DANA LU	10/2021	79396	10/26/2021	333	1,400.00	JD 32 YM & R - DAMAGES	57-035-4020		1	
DI	DI	11873-CHAPMAN/DIANNE C	10/2021	79397	10/26/2021	333	5,483.33	JD 32 YM & R - DAMAGES	57-028-3040		1	
DI	DI	13205-COOL/RICHARD P	10/2021	79398	10/26/2021	333	3,640.00	JD 32 YM & R - DAMAGES	57-033-1040		1	
DI	DI	13206-COOL/SUSAN	10/2021	79399	10/26/2021	333	3,640.00	JD 32 YM & R - DAMAGES	57-033-1040		1	
DI	DI	24240-FAGEN FARMS LLP	10/2021	79402	10/26/2021	333	17,500.00	JD 32 YM & R - DAMAGES	57-030-2020		1	
DI	DI	32465-HANSVICK/JOHN D	10/2021	79404	10/26/2021	333	10,815.00	JD 32 YM & R - DAMAGES	57-019-2040		1	
DI	DI	34141-HOFFMAN/VICKI J	10/2021	79406	10/26/2021	333	6,020.00	JD 32 YM & R - DAMAGES	57-030-4040		1	
DI	DI	35809-HUHNERKOCH/ROBERT O	10/2021	79408	10/26/2021	333	10,710.00	JD 32 YM & R - DAMAGES	57-029-3020		1	
DI	DI	35835-HUHNERKOCH/VICKIE R	10/2021	79409	10/26/2021	333	15,120.00	JD 32 YM & R - DAMAGES	57-029-1080		1	
DI	DI	57244-JAMES M MILBRADT TRUST B	10/2021	79410	10/26/2021	333	3,500.00	JD 32 YM & R - DAMAGES	57-019-1040		1	
DI	DI	47610-KLAUSE/GAIL & PAUL	10/2021	79413	10/26/2021	333	10,500.00	JD 32 YM & R - DAMAGES	57-019-2020		1	
DI	DI	48958-KROSCHEL/LINDA	10/2021	79414	10/26/2021	333	1,400.00	JD 32 YM & R - DAMAGES	57-030-4020-		1	
DI	DI	50941-LECY/ TERRY J	10/2021	79415	10/26/2021	333	5,483.34	JD 32 YM & R - DAMAGES	57-028-3040		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-748-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 32 YM & R										
DI	DI	56403-LEO MERTENS REVOCABLE	10/2021	79416	10/26/2021	333	3,500.00	JD 32 YM & R - DAMAGES	57-034-1040		1	
DI	DI	56403-LEO MERTENS REVOCABLE	10/2021	79416	10/26/2021	333	3,500.00	JD 32 YM & R - DAMAGES	57-034-1060		1	
DI	DI	56549-MERTENS/TODD	10/2021	79420	10/26/2021	333	3,500.00	JD 32 YM & R - DAMAGES	57-034-1040		1	
DI	DI	56549-MERTENS/TODD	10/2021	79420	10/26/2021	333	3,500.00	JD 32 YM & R - DAMAGES	57-034-1060		1	
DI	DI	70492-PETERSEN/MICHAEL D	10/2021	79424	10/26/2021	333	1,750.00	JD 32 YM & R - DAMAGES	57-019-2060		1	
DI	DI	70496-PETERSEN/RICKY D & KIM L	10/2021	79425	10/26/2021	333	1,750.00	JD 32 YM & R - DAMAGES	57-019-2060		1	
DI	DI	72388-POTZLER/LEE FREDERICK	10/2021	79426	10/26/2021	333	2,310.00	JD 32 YM & R - DAMAGES	57-018-3020		1	
DI	DI	80036-SAMYN/JOEL & JOLENE	10/2021	79427	10/26/2021	333	5,950.00	JD 32 YM & R - DAMAGES	57-029-3060		1	
DI	DI	81500-SCHAFFRAN REV	10/2021	79428	10/26/2021	333	5,483.33	JD 32 YM & R - DAMAGES	57-028-3040		1	
DI	DI	80535-SCHMIDT/FAYE A	10/2021	79429	10/26/2021	333	8,400.00	JD 32 YM & R - DAMAGES	57-030-4080		1	
DI	DI	91099-VANDERLINDEN RT/ROBERT W	10/2021	79433	10/26/2021	333	2,000.00	JD 32 YM & R - DAMAGES	57-035-2040		1	
DI	DI	91102-VANDERLINDEN/JANET LEE	10/2021	79434	10/26/2021	333	980.00	JD 32 YM & R - DAMAGES	57-035-1040		1	
DI	DI	91098-VANDERLINDEN/JUDY ANN	10/2021	79435	10/26/2021	333	980.00	JD 32 YM & R - DAMAGES	57-035-1040		1	
		15-611-748-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 32 YM & R				**Total**	**138,815.00**		**YTD:**	**138,815.00**		
						6800 - 6899 Other Expenditures Total	**138,815.00**					
						PROGRAM 748 Total	**138,815.00**					
						DEPT 611 - DITCH MAINTENANCE Total	**1,696,866.79 -**					
						Fund 15 - DITCH Total	**0.00**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
16-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
16-000-000-0000-1001 - CASH & POOLED INVESTMENTS						**Total**	**0.00**	**YTD:**	**0.00**			
16-000-000-0000-1090 - INVESTMENTS												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
16-000-000-0000-1090 - INVESTMENTS						**Total**	**0.00**	**YTD:**	**0.00**			
16-000-000-0000-1140 - RECEIVABLES: SPECIAL ASSESSMENTS												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
16-000-000-0000-1140 - RECEIVABLES: SPECIAL ASSESSMENTS						**Total**	**0.00**	**YTD:**	**0.00**			
16-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
16-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						**Total**	**0.00**	**YTD:**	**0.00**			
16-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
16-000-000-0000-2230 - UNAVAILABLE REVENUE						**Total**	**0.00**	**YTD:**	**0.00**			
16-000-000-0000-2830 - ASSIGNED: USE BY IND'L DITCH SYSTEMS												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
16-000-000-0000-2830 - ASSIGNED: USE BY IND'L DITCH SYSTEMS						**Total**	**0.00**	**YTD:**	**0.00**			
16-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)												
B	BF		01/2021	1	01/01/2021	001	972,149.99-	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	972,149.99	IFS - Balance Forward J/E			2	
16-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)						**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**					

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DEPT 000 - ...
PROGRAM 000
0 - 4999 Range 0 - 4999
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
B	BF		01/2021	1	01/01/2021	001	100,315.40	IFS - Balance Forward J/E				2
DI	JE		01/2021	14380	01/04/2021	333	59.62-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14300	01/08/2021	333	54.05-	Add Warrants To GLDetail				1
DI	JE		01/2021	14300	01/08/2021	333	146,707.50-	Add Warrants To GLDetail				1
RE	JE		01/2021	14337	01/19/2021	222	162,557.50	Add Receipts to GLDetail				1
RE	JE		01/2021	14337	01/20/2021	222	493.28	Add Receipts to GLDetail				1
DI	JE		01/2021	14339	01/22/2021	333	370.00-	Add Warrants To GLDetail				1
JE	JE		01/2021	14344	01/22/2021	111	150.00-	PAYROLL 12/28/20-12/31/20				1
DI	JE		01/2021	14343	01/25/2021	333	26,877.04-	Add Warrants To GLDetail				1
RE	JE		01/2021	14360	01/27/2021	222	400.00	Add Receipts to GLDetail				1
DI	JE		02/2021	14499	02/01/2021	333	47.06-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499	02/01/2021	333	22.51-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14383	02/05/2021	333	12.65-	Add Warrants To GLDetail				1
JE	JE		02/2021	14424	02/19/2021	111	50.00-	PAYROLL 2/19/21				1
DI	JE		03/2021	14623	03/01/2021	333	67.41-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14496	03/05/2021	333	291.37-	Add Warrants To GLDetail				1
RE	JE		03/2021	14522	03/15/2021	222	261.13	Add Receipts to GLDetail				1
JE	JE		03/2021	14526	03/19/2021	111	130.00-	PAYROLL 3/19/21				1
DI	JE		04/2021	14706	04/01/2021	333	66.53-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2021	14635	04/09/2021	333	42.56-	Add Warrants To GLDetail				1
JE	JE		04/2021	14649	04/16/2021	111	150.00-	PAYROLL 4/16/21				1
DI	JE		05/2021	14790	05/04/2021	333	77.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14710	05/07/2021	333	17.92-	Add Warrants To GLDetail				1
RE	JE		05/2021	14750	05/25/2021	222	34,846.00	Add Receipts to GLDetail				1
RE	JE		05/2021	14751	05/27/2021	222	50.00	Add Receipts to GLDetail				1
JE	JE		05/2021	14749	05/31/2021	005	343,696.05	SETTLE CURRENT TAX COLLECTED				1
DI	JE		06/2021	14755	06/01/2021	333	34,846.00-	Add Warrants To GLDetail				1
DI	JE		06/2021	14828	06/01/2021	333	68.27-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14769	06/04/2021	333	343,696.05-	Add Warrants To GLDetail				1
DI	JE		06/2021	14770	06/04/2021	333	30.24-	Add Warrants To GLDetail				1
JE	JE		06/2021	14823	06/10/2021	001	75.00-	CORRECT PER DIEM- PPR 5/14- DF				1
JE	JE		06/2021	14789	06/11/2021	111	135.00-	PAYROLL 6/11/21				1
RE	JE		06/2021	14798	06/11/2021	222	49.36	Add Receipts to GLDetail				1
DI	JE		07/2021	14886	07/01/2021	333	66.51-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14842	07/09/2021	333	15,301.56-	Add Warrants To GLDetail				1

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		22-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
RE	JE		07/2021	14856	07/19/2021	222	15,245.00	Add Receipts to GLDetail			1	
JE	JE		07/2021	14859	07/23/2021	111	70.00-	PAYROLL 7/23/21			1	
RE	JE		07/2021	14870	07/26/2021	222	98.72	Add Receipts to GLDetail			1	
RE	JE		07/2021	14878	07/30/2021	222	49.36	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	76.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14893	08/06/2021	333	30.24-	Add Warrants To GLDetail			1	
JE	JE		08/2021	14908	08/20/2021	111	100.00-	PAYROLL 8/20/21			1	
DI	JE		09/2021	15001	09/01/2021	333	72.98-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14959	09/10/2021	333	30.24-	Add Warrants To GLDetail			1	
DI	JE		09/2021	14962	09/13/2021	333	250.00-	Add Warrants To GLDetail			1	
RE	JE		09/2021	14969	09/15/2021	222	40.05	Add Receipts to GLDetail			1	
JE	JE		09/2021	14965	09/17/2021	111	100.00-	PAYROLL 9/17/21			1	
RE	JE		09/2021	14974	09/20/2021	222	250.00	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/01/2021	333	78.96-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15006	10/08/2021	333	30.24-	Add Warrants To GLDetail			1	
JE	JE		10/2021	15013	10/15/2021	111	100.00-	PAYROLL 10/15/21			1	
DI	JE		10/2021	15026	10/22/2021	333	964.64-	Add Warrants To GLDetail			1	
DI	JE		10/2021	15031	10/26/2021	333	40.00-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15041	10/31/2021	222	964.64	Add Receipts to GLDetail			1	
JE	JE		10/2021	15050	10/31/2021	005	212,501.92	SETTLE TAX COLLECT 5/20-10/20			1	
		22-000-000-0000-1001 - CASH & POOLED INVESTMENTS				**Total**	**300,462.29**	**YTD:**	**300,462.29**			
		22-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		22-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS				**Total**	**0.00**	**YTD:**	**0.00**			
		22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT										
B	BF		01/2021	1	01/01/2021	001	46,832.69	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	006	46,832.69-	DELINQ SPEC ASSESSMENTS FOR'20			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		01/2021	1	01/01/2021	001	493.28	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14337	01/20/2021	222	493.28-	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		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
DI	JE		01/2021	14298	01/08/2021	333	146,761.55-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14300	01/08/2021	333	54.05	Add Warrants To GLDetail			1	
DI	JE		01/2021	14300	01/08/2021	333	146,707.50	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		22-000-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE		01/2021	14338	01/22/2021	333	370.00-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14339	01/22/2021	333	370.00	Add Warrants To GLDetail			1	
DI	JE		01/2021	14340	01/25/2021	333	26,877.04-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14343	01/25/2021	333	26,877.04	Add Warrants To GLDetail			1	
DI	JE		02/2021	14382	02/05/2021	333	12.65-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14383	02/05/2021	333	12.65	Add Warrants To GLDetail			1	
DI	JE		03/2021	14495	03/05/2021	333	291.37-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14496	03/05/2021	333	291.37	Add Warrants To GLDetail			1	
DI	JE		04/2021	14632	04/09/2021	333	42.56-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14635	04/09/2021	333	42.56	Add Warrants To GLDetail			1	
DI	JE		05/2021	14708	05/07/2021	333	17.92-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14710	05/07/2021	333	17.92	Add Warrants To GLDetail			1	
DI	JE		06/2021	14754	06/01/2021	333	34,846.00-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14755	06/01/2021	333	34,846.00	Add Warrants To GLDetail			1	
DI	JE		06/2021	14761	06/04/2021	333	343,696.05-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14767	06/04/2021	333	30.24-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14769	06/04/2021	333	343,696.05	Add Warrants To GLDetail			1	
DI	JE		06/2021	14770	06/04/2021	333	30.24	Add Warrants To GLDetail			1	
DI	JE		07/2021	14840	07/09/2021	333	15,301.56-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14842	07/09/2021	333	15,301.56	Add Warrants To GLDetail			1	
DI	JE		08/2021	14890	08/06/2021	333	30.24-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14893	08/06/2021	333	30.24	Add Warrants To GLDetail			1	
DI	JE		09/2021	14956	09/10/2021	333	30.24-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14959	09/10/2021	333	30.24	Add Warrants To GLDetail			1	
DI	JE		09/2021	14961	09/13/2021	333	250.00-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14962	09/13/2021	333	250.00	Add Warrants To GLDetail			1	
DI	JE		10/2021	15005	10/08/2021	333	30.24-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15006	10/08/2021	333	30.24	Add Warrants To GLDetail			1	
DI	JE		10/2021	15025	10/22/2021	333	964.64-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15026	10/22/2021	333	964.64	Add Warrants To GLDetail			1	
DI	JE		10/2021	15029	10/26/2021	333	40.00-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15031	10/26/2021	333	40.00	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		01/2021	1	01/01/2021	001	66.70-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14300	01/08/2021	333	54.05	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14383	02/05/2021	333	12.65	Add Warrant AccrualTo GLDetail			2	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)				**Total**	**0.00**	**YTD:**	**0.00**			
		22-000-000-0000-2030 - SALARIES PAYABLE										
B	BF		01/2021	1	01/01/2021	001	150.00 -	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14354	01/01/2021	111	150.00	EOY SALARIES PAYABLE 2020			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		01/2021	1	01/01/2021	001	27,051.13 -	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14380	01/04/2021	333	59.62	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14343	01/25/2021	333	26,877.04	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14499	02/01/2021	333	47.06	Add Disb Accrual to GLDetail			2	
JE	JE		03/2021	14623	03/01/2021	333	67.41	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		01/2021	1	01/01/2021	001	46,832.69 -	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	006	46,832.69	DELINQ SPEC ASSESSMENTS FOR'20			2	
		22-000-000-0000-2230 - UNAVAILABLE REVENUE				**Total**	**0.00**	**YTD:**	**0.00**			
		22-000-000-0000-2780 - RESERVE: WASTE TO ENERGY CONTRIBUTION										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	28,540.50 -	IFS - Balance Forward J/E			2	
		22-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES				**Total**	**28,540.50 -**	**YTD:**	**28,540.50 -**			
		22-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2021	1	01/01/2021	001	1,681.57	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	1,681.92 -	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**	**226,921.44**					
					PROGRAM 000	**Total**	**226,921.44**					
					DEPT 0 - ...	**Total**	**226,921.44**					
		DEPT 391 - SOLID WASTE										
		PROGRAM 000										
		5100 - 5199 Licenses And Permits										
		22-391-000-0000-5109 - SOLID WASTE LICENSES										
RE	RE	WASTE MANAGEMENT	01/2021	57308	01/27/2021	222	400.00 -	2021 HAULERS LICENSE			1	
RE	RE	RASMUSSEN/MICHAEL R	05/2021	58447	05/27/2021	222	50.00 -	2021 HAULERS LICENSE			1	
		22-391-000-0000-5109 - SOLID WASTE LICENSES				**Total**	**450.00 -**	**YTD:**	**450.00 -**			
					5100 - 5199 Licenses And Permits	**Total**	**450.00 -**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5300 - 5399 State Grants												
22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL												
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58429	05/25/2021	222	34,846.00-	SCORE FY21 SECOND PAYMENT			1	
22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL						**Total**	**34,846.00-**	**YTD: 34,846.00-**				
						5300 - 5399 State Grants Total	**34,846.00-**					
5800 - 5899 Miscellaneous												
22-391-000-0000-5810 - LAND LEASE & RENTAL												
RE	RE	78460-RRRSWA	01/2021	57245	01/19/2021	222	100.00-	2021 EQUIPMENT RENTAL			1	
22-391-000-0000-5810 - LAND LEASE & RENTAL						**Total**	**100.00-**	**YTD: 100.00-**				
22-391-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)												
RE	RE	PETERSON/JASON L OR TERESA R	06/2021	58575	06/11/2021	222	49.36-	1 RAIN BARRELS			1	
RE	RE	VARIOUS	07/2021	58945	07/26/2021	222	98.72-	2 RAIN BARRELS			1	
RE	RE	BAVIER/SHANDRA M	07/2021	58989	07/30/2021	222	49.36-	1 RAIN BARRELS			1	
22-391-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)						**Total**	**197.44-**	**YTD: 197.44-**				
22-391-000-0000-5832 - MISCELLANEOUS REVENUE (STATE SCORE)												
RE	RE	LAC QUI PARLE COUNTY	09/2021	59380	09/15/2021	222	40.05-	1 COMPOST BINS			1	
22-391-000-0000-5832 - MISCELLANEOUS REVENUE (STATE SCORE)						**Total**	**40.05-**	**YTD: 40.05-**				
						5800 - 5899 Miscellaneous Total	**337.49-**					
5900 - 5999 Other Financing Sources, Special Items												
22-391-000-0000-5921 - SALE OF CAPITAL EQUIPMENT												
RE	RE	78460-RRRSWA	01/2021	57245	01/19/2021	222	8,250.00-	2007 TOYOTA FORKLIFT SOLD			1	
RE	RE	78460-RRRSWA	01/2021	57245	01/19/2021	222	7,500.00-	2008 TOYOTA FORKLIFT SOLD			1	
22-391-000-0000-5921 - SALE OF CAPITAL EQUIPMENT						**Total**	**15,750.00-**	**YTD: 15,750.00-**				
						5900 - 5999 Other Financing Sources, Special Items Total	**15,750.00-**					
6100 - 6199 Personal Services												
22-391-000-0000-6111 - PER DIEM												
JE	JE		01/2021	14354	01/01/2021	111	150.00-	EOY SALARIES PAYABLE 2020			2	
JE	JE		01/2021	14344	01/22/2021	111	150.00	PAYROLL 12/28/20-12/31/20			1	
JE	JE		02/2021	14424	02/19/2021	111	50.00	PAYROLL 2/19/21			1	
JE	JE		03/2021	14526	03/19/2021	111	130.00	PAYROLL 3/19/21			1	
JE	JE		04/2021	14649	04/16/2021	111	150.00	PAYROLL 4/16/21			1	
JE	JE		06/2021	14823	06/10/2021	001	75.00	CORRECT PER DIEM- PR 5/14 - DF			1	
JE	JE		06/2021	14789	06/11/2021	111	135.00	PAYROLL 6/11/21			1	
JE	JE		07/2021	14859	07/23/2021	111	70.00	PAYROLL 7/23/21			1	
JE	JE		08/2021	14908	08/20/2021	111	100.00	PAYROLL 8/20/21			1	
JE	JE		09/2021	14965	09/17/2021	111	100.00	PAYROLL 9/17/21			1	
JE	JE		10/2021	15013	10/15/2021	111	100.00	PAYROLL 10/15/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		22-391-000-0000-6111 - PER DIEM				**Total**	**910.00**	**YTD:**	**910.00**			
				6100 - 6199 Personal Services Total			**910.00**					
		6330 - 6339 Travel										
		22-391-000-0000-6331 - MILEAGE										
DI	DI	26510-FORKRUD/DAVID	01/2021	5916	01/08/2021	333	18.40	2020 NOV - MILEAGE		AP	1	
DI	DI	30548-GROEBNER/DENNIS	01/2021	5917	01/08/2021	333	12.65	2020 NOV - MILEAGE		AP	1	
DI	DI	92220-WALLING/LON	01/2021	5919	01/08/2021	333	23.00	2020 DEC - MILEAGE		AP	1	
JE	JE		01/2021	14300	01/08/2021	333	54.05-	Add Warrant AccrualTo GLDetail			2	
DI	DI	30548-GROEBNER/DENNIS	02/2021	6013	02/05/2021	333	12.65	2020 DEC - MILEAGE		AP	1	
JE	JE		02/2021	14383	02/05/2021	333	12.65-	Add Warrant AccrualTo GLDetail			2	
DI	DI	26510-FORKRUD/DAVID	03/2021	6082	03/05/2021	333	17.92	2021 JAN - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	03/2021	6083	03/05/2021	333	12.32	2021 JAN - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	04/2021	6138	04/09/2021	333	17.92	2021 FEB - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	04/2021	77956	04/09/2021	333	24.64	2021 FEB - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	05/2021	6184	05/07/2021	333	17.92	2021 MAR - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	06/2021	6299	06/04/2021	333	17.92	2021 APR - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	06/2021	6301	06/04/2021	333	12.32	2021 APR - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	07/2021	6353	07/09/2021	333	56.56	2021 MAY - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	08/2021	6432	08/06/2021	333	17.92	2021 JUN - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	08/2021	6433	08/06/2021	333	12.32	2021 JUN - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	09/2021	6484	09/10/2021	333	17.92	2021 JUL - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	09/2021	6485	09/10/2021	333	12.32	2021 JUL - MILEAGE			1	
DI	DI	26510-FORKRUD/DAVID	10/2021	6831	10/08/2021	333	17.92	2021 AUG - MILEAGE			1	
DI	DI	30548-GROEBNER/DENNIS	10/2021	6833	10/08/2021	333	12.32	2021 AUG - MILEAGE			1	
		22-391-000-0000-6331 - MILEAGE				**Total**	**268.24**	**YTD:**	**268.24**			
						6330 - 6339 Travel Total	**268.24**					
		6350 - 6379 Other Charges										
		22-391-000-0000-6351 - INSURANCE										
DI	DI	57940-MN COUNTIES	01/2021	77467	01/22/2021	333	370.00	2021 PROP/CASUALTY/WORK COMP	18471R		1	
		22-391-000-0000-6351 - INSURANCE				**Total**	**370.00**	**YTD:**	**370.00**			
						6350 - 6379 Other Charges Total	**370.00**					
						PROGRAM 000 Total	**49,835.25-**					
						DEPT 391 - SOLID WASTE Total	**49,835.25-**					
		DEPT 393 - HAZARDOUS WASTE										
		PROGRAM 000										
		5800 - 5899 Miscellaneous										
		22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE										
RE	RE	SLIPSTREAM GROUP INC	01/2021	57249	01/20/2021	222	493.28-	DEC '20 FLOURESCENT LAMP REIMB		AR	1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE										
JE	JE		01/2021	14337	01/20/2021	222	493.28	Add Receipts Accrual to GLDeta			2	
		22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE				**Total**	**0.00**	**YTD:**	**0.00**			
						5800 - 5899 Miscellaneous Total	**0.00**					
		6350 - 6379 Other Charges										
		22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE										
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	59.62	UTILITIES- 11/09/20 - 12/09/20		DTG	1	
JE	JE		01/2021	14380	01/04/2021	333	59.62-	Add Disb Accrual to GLDetail			2	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	47.06	UTILITIES 12/09/20 - 01/11/21		DTG	1	
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	22.51	UTILITIES- 12/09/20 - 01/11/21			1	
JE	JE		02/2021	14499	02/01/2021	333	47.06-	Add Disb Accrual to GLDetail			2	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	67.41	UTILITIES- 01/11/21 - 02/09/21		DTG	1	
JE	JE		03/2021	14623	03/01/2021	333	67.41-	Add Disb Accrual to GLDetail			2	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	66.53	SW-UTILITIES 2/9/21 - 3/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	77.60	SW- UTILITIES 3/9/21 - 4/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	68.27	SW- UTILITIES 4/9/21-5/10/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	66.51	SW UTILTIIES- 5/10/21-6/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	76.37	SW UTILITIES- 6/9/21-7/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	72.98	SW UTILITIES- 7/9/21 - 8/9/21			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	78.96	SW UTILITIES - 8/9/21-9/9/21			1	
		22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE				**Total**	**529.73**	**YTD:**	**529.73**			
						6350 - 6379 Other Charges Total	**529.73**					
						PROGRAM 000 Total	**529.73**					
						DEPT 393 - HAZARDOUS WASTE Total	**529.73**					
		DEPT 395 - RRRSWA JOINT POWERS										
		PROGRAM 000										
		5000 - 5099 Property Taxes And Penalties										
		22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT										
JE	JE		05/2021	14749	05/31/2021	005	343,696.05-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		10/2021	15050	10/31/2021	005	212,501.92-	SETTLE TAX COLLECT 5/20-10/20			1	
		22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT				**Total**	**556,197.97-**	**YTD:**	**556,197.97-**			
						5000 - 5099 Property Taxes And Penalties Total	**556,197.97-**					
		5200 - 5249 State Shared Revenues										
		22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA										
RE	RE	78460-RRRSWA	01/2021	57245	01/19/2021	222	130,000.00-	RRRSWA - BOND PRINCIPAL			1	
RE	RE	78460-RRRSWA	01/2021	57245	01/19/2021	222	16,707.50-	RRRSWA - BOND INTEREST			1	
RE	RE	78460-RRRSWA	03/2021	57707	03/15/2021	222	261.13-	2020 CONTINUING DISCLOSURE FEE			1	
RE	RE	COUNTY OF RENVILLE	07/2021	58877	07/19/2021	222	15,245.00-	RECYCLING FACILITY- INT PYMT			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA										
RE	RE	COUNTY OF RENVILLE	09/2021	59409	09/20/2021	222	250.00-	ADMIN FEE - RECYCLING BOND			1	
RE	RE	78460-RRRSWA	10/2021	59884	10/31/2021	222	964.64-	2013A RECYCLING BOND REFI FEE			1	
		22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA				**Total**	**163,428.27-**	**YTD: 163,428.27-**				
						5200 - 5249 State Shared Revenues Total	**163,428.27-**					
		6700 - 6799 Debt Services										
		22-395-000-0000-6701 - BOND ISSUANCE COSTS										
DI	DI	5162-BAKER TILLY MUNICIPAL	03/2021	77703	03/05/2021	333	261.13	2013A DISCLOSURE FEE 2020 YR	BTMA8965		1	
DI	DI	90594-U S BANK	09/2021	79095	09/13/2021	333	250.00	2013A REC BOND ADMIN FEES	6235409		1	
DI	DI	80002-S & P GLOBAL RATINGS	10/2021	79382	10/22/2021	333	964.64	ANALYTICAL SERVICES 2021A BOND	11423046		1	
DI	DI	90594-U S BANK	10/2021	79431	10/26/2021	333	40.00	ACCEPT & AGENT FEES 2021A BOND	6298150		1	
		22-395-000-0000-6701 - BOND ISSUANCE COSTS				**Total**	**1,515.77**	**YTD: 1,515.77**				
		22-395-000-0000-6702 - BOND PRINCIPAL										
DI	DI	90595-U S BANK	01/2021	77410	01/08/2021	333	65,000.00	1,020,000 BOND PRIN - REDWOOD	1698333		1	
DI	DI	90595-U S BANK	01/2021	77410	01/08/2021	333	65,000.00	1,020,000 BOND PRIN - RENVILLE	1698333		1	
		22-395-000-0000-6702 - BOND PRINCIPAL				**Total**	**130,000.00**	**YTD: 130,000.00**				
		22-395-000-0000-6705 - BOND INTEREST PAYMENTS										
DI	DI	90595-U S BANK	01/2021	77410	01/08/2021	333	8,353.75	1,020,000 BOND INT - REDWOOD	1698333		1	
DI	DI	90595-U S BANK	01/2021	77410	01/08/2021	333	8,353.75	1,020,000 BOND INT - RENVILLE	1698333		1	
DI	DI	90595-U S BANK	07/2021	78656	07/09/2021	333	7,622.50	1,020,000 BOND INT - REDWOOD	1790330		1	
DI	DI	90595-U S BANK	07/2021	78656	07/09/2021	333	7,622.50	1,020,000 BOND INT - RENVILLE	1790330		1	
		22-395-000-0000-6705 - BOND INTEREST PAYMENTS				**Total**	**31,952.50**	**YTD: 31,952.50**				
						6700 - 6799 Debt Services Total	**163,468.27**					
		6800 - 6899 Other Expenditures										
		22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY										
DI	DI	78460-RRRSWA	01/2021	77495	01/25/2021	333	7,412.42	2020 SHORT SETTLEMENT		DTG	1	
DI	DI	78460-RRRSWA	01/2021	77495	01/25/2021	333	1,768.00	2020 MH SETTLEMENT		DTG	1	
DI	DI	78460-RRRSWA	01/2021	77495	01/25/2021	333	16,671.23	2020 RE DELINQ SETTLEMENT		DTG	1	
DI	DI	78460-RRRSWA	01/2021	77495	01/25/2021	333	1,025.39	2020 MH DELINQ SETTLEMENT		DTG	1	
JE	JE		01/2021	14343	01/25/2021	333	26,877.04-	Add Warrant AccrualTo GLDetail			2	
DI	DI	78460-RRRSWA	06/2021	78315	06/01/2021	333	34,846.00	FY 2021 SCORE FUNDS (2ND HALF)	R#58429		1	
DI	DI	78460-RRRSWA	06/2021	78319	06/04/2021	333	343,696.05	SW ASSESSMENT FEE			1	
		22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY				**Total**	**378,542.05**	**YTD: 378,542.05**				
						6800 - 6899 Other Expenditures Total	**378,542.05**					
						PROGRAM 000 Total	**177,615.92-**					
						DEPT 395 - RRRSWA JOINT POWERS Total	**177,615.92-**					
						Fund 22 - SOLID WASTE Total	**0.00**					

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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												
		23-000-000-0000-1001 - CASH										
B	BF		01/2021	1	01/01/2021	001	556,802.68	IFS - Balance Forward J/E				2
DI	JE		01/2021	14351	01/25/2021	333	57,210.25-	Add Warrants To GLDetail				1
JE	JE		02/2021	14447	02/28/2021	008	0.81	SEVERED MINERAL TAX R#57129				1
DI	JE		05/2021	14728	05/18/2021	333	57,210.25-	Add Warrants To GLDetail				1
JE	JE		05/2021	14749	05/31/2021	005	129,567.99	SETTLE CURRENT TAX COLLECTED				1
JE	JE		06/2021	14838	06/30/2021	009	18.69-	PROPERTY TAXES- CURRENT				1
DI	JE		07/2021	14846	07/12/2021	333	57,210.25-	Add Warrants To GLDetail				1
RE	JE		08/2021	14932	08/30/2021	222	380.62	Add Receipts to GLDetail				1
JE	JE		09/2021	14995	09/30/2021	006	38.36-	CO- NORTHERN NAT GAS 2017-2018				1
JE	JE		09/2021	14995	09/30/2021	007	41.29-	CO- NORTHERN NAT GAS 2018-2019				1
RE	JE		10/2021	15039	10/28/2021	222	3,356.53	Add Receipts to GLDetail				1
JE	JE		10/2021	15050	10/31/2021	005	32,312.82	SETTLE TAX COLLECT 5/20-10/20				1
		23-000-000-0000-1001 - CASH				**Total**	**550,692.36**	**YTD:**	**550,692.36**			
		23-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2021	1	01/01/2021	001	730.39	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	002	730.39-	PREPAID TAXES IN 2020 FOR 2021				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		01/2021	1	01/01/2021	001	649,044.95	IFS - Balance Forward J/E				2
		23-000-000-0000-1090 - INVESTMENTS-CURRENT				**Total**	**649,044.95**	**YTD:**	**649,044.95**			
		23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT										
B	BF		01/2021	1	01/01/2021	001	1,052.10	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	009	1,052.10-	DELINQUENT TAXES FOR 2020				2
		23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT				**Total**	**0.00**	**YTD:**	**0.00**			
		23-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		23-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS				**Total**	**0.00**	**YTD:**	**0.00**			
		23-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2021	14350	01/25/2021	333	57,210.25-	Add Vouchers To GLDetail				1
DI	JE		01/2021	14351	01/25/2021	333	57,210.25	Add Warrants To GLDetail				1
DI	JE		05/2021	14726	05/18/2021	333	57,210.25-	Add Vouchers To GLDetail				1
DI	JE		05/2021	14728	05/18/2021	333	57,210.25	Add Warrants To GLDetail				1
DI	JE		07/2021	14845	07/12/2021	333	57,210.25-	Add Vouchers To GLDetail				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		23-000-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE		07/2021	14846	07/12/2021	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		01/2021	1	01/01/2021	001	1,052.10-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	009	1,052.10	DELINQUENT TAXES FOR 2020			2	
		23-000-000-0000-2230 - UNAVAILABLE REVENUE				**Total**	**0.00**	**YTD:**	**0.00**			
		23-000-000-0000-2235 - PREPAID TAXES										
B	BF		01/2021	1	01/01/2021	001	730.39-	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	002	730.39	PREPAID TAXES IN 2020 FOR 2021			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		01/2021	1	01/01/2021	001	160,779.00-	IFS - Balance Forward J/E			2	
		23-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES				**Total**	**160,779.00-**	**YTD:**	**160,779.00-**			
		23-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	4,805.88	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	4,806.44-	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**	**6,110.32-**					
				PROGRAM 000		**Total**	**6,110.32-**					
				DEPT 0 - ...		**Total**	**6,110.32-**					
		DEPT 438 - COMMUNITY HEALTH										
		PROGRAM 000										
		5000 - 5099 Property Taxes And Penalties										
		23-438-000-0000-5001 - PROPERTY TAXES - CURRENT										
JE	JE		05/2021	14749	05/31/2021	005	129,567.99-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		06/2021	14823	06/30/2021	009	18.69	PAY OFF COURT ORDER TO MERC			1	
JE	JE		06/2021	14823	06/30/2021	009	18.69-	PAY OFF COURT ORDER TO MERC			1	
JE	JE		06/2021	14838	06/30/2021	009	18.69	PROPERTY TAXES-CURRENT			1	
JE	JE		09/2021	14995	09/30/2021	006	38.36	CO- NORTHERN NAT GAS 2017-2018			1	
JE	JE		09/2021	14995	09/30/2021	007	41.29	CO- NORTHERN NAT GAS 2018-2019			1	
JE	JE		10/2021	15050	10/31/2021	005	32,312.82-	SETTLE TAX COLLECT 5/20-10/20			1	
		23-438-000-0000-5001 - PROPERTY TAXES - CURRENT				**Total**	**161,782.47-**	**YTD:**	**161,782.47-**			
		23-438-000-0000-5020 - SEVERED MINERAL TAXES										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		23-438-000-0000-5020 - SEVERED MINERAL TAXES										
JE	JE		02/2021	14447	02/28/2021	008	0.81-	SEVERED MINERAL TAX R#57129			1	
		23-438-000-0000-5020 - SEVERED MINERAL TAXES				**Total**	**0.81-**	**YTD:**	**0.81-**			
						5000 - 5099 Property Taxes And Penalties Total	**161,783.28-**					
	5200 - 5249 State Shared Revenues											
		23-438-000-0000-5205 - DISPARITY REDUCTION AID										
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	380.62-	1ST 1/2 DISPARITY AID			1	
		23-438-000-0000-5205 - DISPARITY REDUCTION AID				**Total**	**380.62-**	**YTD:**	**380.62-**			
		23-438-000-0000-5208 - MARKET VALUE CREDIT										
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	3,356.53-	1ST 1/2 AG MKT VALUE CREDIT			1	
		23-438-000-0000-5208 - MARKET VALUE CREDIT				**Total**	**3,356.53-**	**YTD:**	**3,356.53-**			
						5200 - 5249 State Shared Revenues Total	**3,737.15-**					
	6800 - 6899 Other Expenditures											
		23-438-000-0000-6899 - SWHHS - PHS LEVY										
DI	DI	83299-SOUTHWEST HEALTH &	01/2021	77508	01/25/2021	333	57,210.25	2021 - 1ST QTR TAX LEVY	99933-00		1	
DI	DI	83299-SOUTHWEST HEALTH &	05/2021	78216	05/18/2021	333	57,210.25	2021 - 2ND QTR TAX LEVY	99933-00		1	
DI	DI	83299-SOUTHWEST HEALTH &	07/2021	78669	07/12/2021	333	57,210.25	2021 - 3RD QTR TAX LEVY	99933-00		1	
		23-438-000-0000-6899 - SWHHS - PHS LEVY				**Total**	**171,630.75**	**YTD:**	**171,630.75**			
						6800 - 6899 Other Expenditures Total	**171,630.75**					
						PROGRAM 000 Total	**6,110.32**					
						DEPT 438 - COMMUNITY HEALTH Total	**6,110.32**					
						Fund 23 - HEALTH Total	**0.00**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2021	1	01/01/2021	001	270,807.50	IFS - Balance Forward J/E				2
DI	JE		01/2021	14300	01/08/2021	333	487,542.50-	Add Warrants To GLDetail				1
RE	JE		01/2021	14334	01/19/2021	222	392.17	Add Receipts to GLDetail				1
DI	JE		01/2021	14380	01/25/2021	333	500.00-	Add Man/Void/Corr to GLDetail				1
JE	JE		01/2021	14379	01/31/2021	005	400,391.96	TRANSFER INVESTMENT				1
RE	JE		02/2021	14385	02/04/2021	222	392.17	Add Receipts to GLDetail				1
RE	JE		02/2021	14445	02/25/2021	222	392.17	Add Receipts to GLDetail				1
JE	JE		02/2021	14447	02/28/2021	008	2.46	SEVERED MINERAL TAX R#57129				1
JE	JE		02/2021	15050	02/28/2021	008	0.50-	CORRECT SEVERED MIN TAX				1
JE	JE		02/2021	15050	02/28/2021	008	0.50	CORRECT SEVERED MIN TAX				1
DI	JE		03/2021	14496	03/05/2021	333	738.87-	Add Warrants To GLDetail				1
RE	JE		04/2021	14620	04/01/2021	222	392.17	Add Receipts to GLDetail				1
RE	JE		04/2021	14694	04/30/2021	222	392.17	Add Receipts to GLDetail				1
JE	JE		04/2021	14707	04/30/2021	005	16.72-	COURT ORDER CENTERPOINT ENERGY				1
RE	JE		05/2021	14752	05/28/2021	222	392.17	Add Receipts to GLDetail				1
JE	JE		05/2021	14749	05/31/2021	005	392,608.79	SETTLE CURRENT TAX COLLECTED				1
JE	JE		05/2021	15050	05/31/2021	005	80,081.96-	CORRECT AMT TAX COLLECTTED				1
JE	JE		05/2021	15050	05/31/2021	005	80,081.96	CORRECT AMT TAX COLLECTED				1
JE	JE		06/2021	14823	06/30/2021	009	56.63-	PAY OFF COURT ORDER TO MERC				1
JE	JE		06/2021	15050	06/30/2021	009	11.55-	CORRECT AMT MERC PAY OFF				1
JE	JE		06/2021	15050	06/30/2021	009	11.55	CORRECT AMT MERC PAY OFF				1
RE	JE		07/2021	14829	07/02/2021	222	392.17	Add Receipts to GLDetail				1
DI	JE		07/2021	14842	07/09/2021	333	32,761.25-	Add Warrants To GLDetail				1
RE	JE		07/2021	14877	07/30/2021	222	392.17	Add Receipts to GLDetail				1
RE	JE		08/2021	14932	08/30/2021	222	1,153.33	Add Receipts to GLDetail				1
RE	JE		09/2021	14958	09/09/2021	222	392.17	Add Receipts to GLDetail				1
DI	JE		09/2021	14962	09/13/2021	333	250.00-	Add Warrants To GLDetail				1
RE	JE		09/2021	14991	09/30/2021	222	392.17	Add Receipts to GLDetail				1
JE	JE		09/2021	14995	09/30/2021	006	131.10-	CO- NORTHERN NAT GAS 2017-2018				1
JE	JE		09/2021	14995	09/30/2021	007	111.98-	CO- NORTHERN NAT GAS 2018-2019				1
DI	JE		10/2021	15026	10/22/2021	333	12,155.57-	Add Warrants To GLDetail				1
DI	JE		10/2021	15031	10/26/2021	333	504.01-	Add Warrants To GLDetail				1
RE	JE		10/2021	15039	10/28/2021	222	10,170.53	Add Receipts to GLDetail				1
JE	JE		10/2021	15050	10/31/2021	005	97,912.45	SETTLE TAX COLLECT 5/20-10/20				1
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS						**Total**	**642,200.09**		**YTD:**	**642,200.09**		

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2021	1	01/01/2021	001	2,420.28	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	002	2,420.28-	PREPAID TAXES IN 2020 FOR 2021			2	
		31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS				**Total**	**0.00**	**YTD:**	**0.00**			
		31-000-000-0000-1070 - CASH WITH ESCROW AGENT										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		31-000-000-0000-1070 - CASH WITH ESCROW AGENT				**Total**	**0.00**	**YTD:**	**0.00**			
		31-000-000-0000-1090 - INVESTMENTS-CURRENT										
B	BF		01/2021	1	01/01/2021	001	400,000.00	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14379	01/31/2021	005	400,000.00-	TRANSFER INVESTMENT			1	
		31-000-000-0000-1090 - INVESTMENTS-CURRENT				**Total**	**0.00**	**YTD:**	**0.00**			
		31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		01/2021	1	01/01/2021	001	2,934.58	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	009	2,934.58-	DELINQUENT TAXES FOR 2020			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		01/2021	1	01/01/2021	001	258.63	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	011	258.63-	INTEREST RECEIVABLE FOR 2020			2	
		31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE				**Total**	**0.00**	**YTD:**	**0.00**			
		31-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		31-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS				**Total**	**0.00**	**YTD:**	**0.00**			
		31-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
DI	JE		01/2021	14298	01/08/2021	333	487,542.50-	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14300	01/08/2021	333	487,542.50	Add Warrants To GLDetail			1	
DI	JE		03/2021	14495	03/05/2021	333	738.87-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14496	03/05/2021	333	738.87	Add Warrants To GLDetail			1	
DI	JE		07/2021	14840	07/09/2021	333	32,761.25-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14842	07/09/2021	333	32,761.25	Add Warrants To GLDetail			1	
DI	JE		09/2021	14961	09/13/2021	333	250.00-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14962	09/13/2021	333	250.00	Add Warrants To GLDetail			1	
DI	JE		10/2021	15025	10/22/2021	333	12,155.57-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15026	10/22/2021	333	12,155.57	Add Warrants To GLDetail			1	
DI	JE		10/2021	15029	10/26/2021	333	504.01-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15031	10/26/2021	333	504.01	Add Warrants To GLDetail			1	
		31-000-000-0000-2020 - ACCOUNTS PAYABLE				**Total**	**0.00**	**YTD:**	**0.00**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		31-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2021	1	01/01/2021	001	3,193.21 -	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	009	2,934.58	DELINQUENT TAXES FOR 2020			2	
JE	JE		01/2021	14586	01/01/2021	012	258.63	DEFERRED REV FOR INTEREST AMTS			2	
		31-000-000-0000-2230 - UNAVAILABLE REVENUE				**Total**	**0.00**	**YTD:**	**0.00**			
		31-000-000-0000-2235 - PREPAID TAXES										
B	BF		01/2021	1	01/01/2021	001	2,420.28 -	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	002	2,420.28	PREPAID TAXES IN 2020 FOR 2021			2	
		31-000-000-0000-2235 - PREPAID TAXES				**Total**	**0.00**	**YTD:**	**0.00**			
		31-000-000-0000-2710 - RESTRICTED: 2008A GO BOND										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		31-000-000-0000-2710 - RESTRICTED: 2008A GO BOND				**Total**	**0.00**	**YTD:**	**0.00**			
		31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS										
B	BF		01/2021	1	01/01/2021	001	295,771.00 -	IFS - Balance Forward J/E			2	
		31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS				**Total**	**295,771.00 -**	**YTD:**	**295,771.00 -**			
		31-000-000-0000-2716 - RESTRICTED: GO LEC BONDS										
B	BF		01/2021	1	01/01/2021	001	375,036.50 -	IFS - Balance Forward J/E			2	
		31-000-000-0000-2716 - RESTRICTED: GO LEC BONDS				**Total**	**375,036.50 -**	**YTD:**	**375,036.50 -**			
		31-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2021	1	01/01/2021	001	32,105.47	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	32,105.47 -	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	**28,607.41 -**					
						PROGRAM 000 Total	**28,607.41 -**					
						DEPT 0 - ... Total	**28,607.41 -**					
		DEPT 802 - DEBT SERVICE										
		PROGRAM 000										
		5700 - 5749 Investment Earnings										
		31-802-000-0000-5710 - INTEREST INCOME										
JE	JE		01/2021	14379	01/31/2021	005	391.96 -	TRANSFER INVESTMENT			1	
		31-802-000-0000-5710 - INTEREST INCOME				**Total**	**391.96 -**	**YTD:**	**391.96 -**			
						5700 - 5749 Investment Earnings Total	**391.96 -**					
		5000 - 5099 Property Taxes And Penalties										
		31-802-000-2711-5001 - PROPERTY TAXES - CURRENT 2016A REF										
JE	JE		05/2021	14749	05/31/2021	005	145,380.97 -	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		06/2021	14823	06/30/2021	009	20.97	PAY OFF COURT ORDER TO MERC			1	
JE	JE		09/2021	14995	09/30/2021	006	57.25	CO- NORTHERN NAT GAS 2017-2018			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		31-802-000-2711-5001 - PROPERTY TAXES - CURRENT 2016A REF										
JE	JE		09/2021	14995	09/30/2021	007	52.62	CO- NORTHERN NAT GAS 2018-2019			1	
JE	JE		10/2021	15050	10/31/2021	005	36,256.65-	SETTLE TAX COLLECT 5/20-10/20			1	
		31-802-000-2711-5001 - PROPERTY TAXES - CURRENT 2016A REF				**Total**	**181,506.78-**	**YTD:** **181,506.78-**				
		31-802-000-2711-5020 - SEVERED MINERAL TAXES 2016A REF										
JE	JE		02/2021	14447	02/28/2021	008	0.91-	SEVERED MINERAL TAX R#57129			1	
		31-802-000-2711-5020 - SEVERED MINERAL TAXES 2016A REF				**Total**	**0.91-**	**YTD:** **0.91-**				
						5000 - 5099 Property Taxes And Penalties Total	**181,507.69-**					
		5200 - 5249 State Shared Revenues										
		31-802-000-2711-5205 - DISPARITY REDUCTION AID 2016A REF										
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	427.07-	1ST 1/2 DISPARITY AID			1	
		31-802-000-2711-5205 - DISPARITY REDUCTION AID 2016A REF				**Total**	**427.07-**	**YTD:** **427.07-**				
		31-802-000-2711-5208 - MARKET VALUE CREDIT 2016A REF										
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	3,766.04-	1ST 1/2 AG MKT VALUE CREDIT			1	
		31-802-000-2711-5208 - MARKET VALUE CREDIT 2016A REF				**Total**	**3,766.04-**	**YTD:** **3,766.04-**				
						5200 - 5249 State Shared Revenues Total	**4,193.11-**					
		5700 - 5749 Investment Earnings										
		31-802-000-2711-5710 - INTEREST 2016A REF										
JE	JE		01/2021	14586	01/01/2021	011	16.14	INTEREST RECEIVABLE FOR 2020			2	
JE	JE		01/2021	14586	01/01/2021	012	16.14-	DEFERRED REV FOR INTEREST AMTS			2	
		31-802-000-2711-5710 - INTEREST 2016A REF				**Total**	**0.00**	**YTD:** **0.00**				
						5700 - 5749 Investment Earnings Total	**0.00**					
		6700 - 6799 Debt Services										
		31-802-000-2711-6701 - ADMINISTRATIVE {FISCAL} FEES 2016A REF										
DI	DI	90594-U S BANK	01/2021	77512	01/25/2021	333	500.00	SERIES 2016A BOND ADMIN FEES	5975864		1	
DI	DI	5162-BAKER TILLY MUNICIPAL	03/2021	77703	03/05/2021	333	306.62	2016A DISCLOSURE FEE 2020 YR	BTMA8965		1	
		31-802-000-2711-6701 - ADMINISTRATIVE {FISCAL} FEES 2016A REF				**Total**	**806.62**	**YTD:** **806.62**				
		31-802-000-2711-6702 - BOND PRINCIPAL 2016A REF										
DI	DI	90595-U S BANK	01/2021	77410	01/08/2021	333	225,000.00	1,170,000 REF BOND PRINCIPAL	1698334		1	
		31-802-000-2711-6702 - BOND PRINCIPAL 2016A REF				**Total**	**225,000.00**	**YTD:** **225,000.00**				
		31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF										
DI	DI	90595-U S BANK	01/2021	77410	01/08/2021	333	9,450.00	1,170,000 BOND INT - 2016A	1698334		1	
DI	DI	90595-U S BANK	07/2021	78656	07/09/2021	333	7,200.00	1,170,000 REF BOND INT - 2016A	1790331		1	
		31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF				**Total**	**16,650.00**	**YTD:** **16,650.00**				
						6700 - 6799 Debt Services Total	**242,456.62**					
		5000 - 5099 Property Taxes And Penalties										
		31-802-000-2716-5001 - PROPERTY TAXES - CURRENT 2013A LEC BOND										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		31-802-000-2716-5001 - PROPERTY TAXES - CURRENT 2013A LEC BOND										
JE	JE		04/2021	14707	04/30/2021	005	16.72	COURT ORDER CENTERPOINT ENERGY			1	
JE	JE		05/2021	14749	05/31/2021	005	167,145.86-	SETTLE CURRENT TAX COLLECTED			1	
JE	JE		06/2021	14823	06/30/2021	009	24.11	PAY OFF COURT ORDER TO MERC			1	
JE	JE		09/2021	14995	09/30/2021	006	73.85	CO- NORTHERN NAT GAS 2017-2018			1	
JE	JE		09/2021	14995	09/30/2021	007	59.36	CO- NORTHERN NAT GAS 2018-2019			1	
JE	JE		10/2021	15050	10/31/2021	005	41,684.09-	SETTLE TAX COLLECT 5/20-10/20			1	
		31-802-000-2716-5001 - PROPERTY TAXES - CURRENT 2013A LEC BOND				**Total**	**208,655.91-**	**YTD:**	**208,655.91-**			
		31-802-000-2716-5020 - SEVERED MINERAL TAXES 2013A LEC BOND										
JE	JE		02/2021	14447	02/28/2021	008	1.05-	SEVERED MINERAL TAX R#57129			1	
		31-802-000-2716-5020 - SEVERED MINERAL TAXES 2013A LEC BOND				**Total**	**1.05-**	**YTD:**	**1.05-**			
						5000 - 5099 Property Taxes And Penalties Total	**208,656.96-**					
		5200 - 5249 State Shared Revenues										
		31-802-000-2716-5205 - DISPARITY REDUCTION AID 2013A LEC BOND										
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	491.01-	1ST 1/2 DIPARITY AID			1	
		31-802-000-2716-5205 - DISPARITY REDUCTION AID 2013A LEC BOND				**Total**	**491.01-**	**YTD:**	**491.01-**			
		31-802-000-2716-5208 - MARKET VALUE CREDIT 2013A LEC BOND										
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	4,329.85-	1ST 1/2 AG MKT VALUE CREDIT			1	
		31-802-000-2716-5208 - MARKET VALUE CREDIT 2013A LEC BOND				**Total**	**4,329.85-**	**YTD:**	**4,329.85-**			
						5200 - 5249 State Shared Revenues Total	**4,820.86-**					
		5700 - 5749 Investment Earnings										
		31-802-000-2716-5710 - INTEREST INCOME 2013A LEC BOND										
JE	JE		01/2021	14586	01/01/2021	011	242.49	INTEREST RECEIVABLE FOR 2020			2	
JE	JE		01/2021	14586	01/01/2021	012	242.49-	DEFERRED REV FOR INTEREST AMTS			2	
		31-802-000-2716-5710 - INTEREST INCOME 2013A LEC BOND				**Total**	**0.00**	**YTD:**	**0.00**			
						5700 - 5749 Investment Earnings Total	**0.00**					
		5800 - 5899 Miscellaneous										
		31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT										
RE	RE	11965-CITY OF REDWOOD FALLS	01/2021	57235	01/19/2021	222	392.17-	JAN '21 - BOND INTEREST PYMT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57389	02/04/2021	222	392.17-	FEB '21 - BOND INTEREST PYMT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57563	02/25/2021	222	392.17-	MAR '21 - BOND INTEREST PYMT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	57879	04/01/2021	222	392.17-	APR '21 - BOND INTEREST PYMT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	58164	04/30/2021	222	392.17-	MAY '21 - BOND INTEREST PYMT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	05/2021	58463	05/28/2021	222	392.17-	JUN '21 - BOND INTEREST PYMT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58757	07/02/2021	222	392.17-	JUL '21 - BOND INTEREST PYMT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58986	07/30/2021	222	392.17-	AUG '21 - BOND INTEREST PYMT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59336	09/09/2021	222	392.17-	SEP '21 - BOND INTEREST PYMT			1	
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59555	09/30/2021	222	392.17-	OCT '21 - BOND INTEREST PYMT			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT				**Total**	**3,921.70-**	**YTD:**	**3,921.70-**			
						5800 - 5899 Miscellaneous Total	**3,921.70-**					
		6700 - 6799 Debt Services										
		31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND										
DI	DI	5162-BAKER TILLY MUNICIPAL	03/2021	77703	03/05/2021	333	432.25	2013A DISCLOSURE FEE 2020 YR	BTMA8965			1
DI	DI	90594-U S BANK	09/2021	79095	09/13/2021	333	250.00	2013A LEC BOND ADMIN FEES	6235409			1
DI	DI	80002-S & P GLOBAL RATINGS	10/2021	79382	10/22/2021	333	1,613.01	ANALYTICAL SERVICES 2021A BOND	11423046			1
DI	DI	90594-U S BANK	10/2021	79431	10/26/2021	333	66.88	ACCEPT & AGENT FEES 2021A BOND	6298150			1
		31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND				**Total**	**2,362.14**	**YTD:**	**2,362.14**			
		31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND										
DI	DI	90595-U S BANK	01/2021	77410	01/08/2021	333	225,000.00	3,375,000 BOND PRINCIPAL - LEC	1698333			1
		31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND				**Total**	**225,000.00**	**YTD:**	**225,000.00**			
		31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND										
DI	DI	90595-U S BANK	01/2021	77410	01/08/2021	333	28,092.50	3,375,000 BOND INTEREST - LEC	1698333			1
DI	DI	90595-U S BANK	07/2021	78656	07/09/2021	333	25,561.25	3,375,000 BOND INTEREST - LEC	1790330			1
		31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND				**Total**	**53,653.75**	**YTD:**	**53,653.75**			
						6700 - 6799 Debt Services Total	**281,015.89**					
		5000 - 5099 Property Taxes And Penalties										
		31-802-000-2717-5001 - PROPERTY TAXES - CURRENT										
JE	JE		02/2021	15050	02/28/2021	008	0.50	CORRECT SEVERED MIN TAX				1
JE	JE		05/2021	14749	05/31/2021	005	80,081.96-	SETTLE CURRENT TAX COLLECTED				1
JE	JE		05/2021	15050	05/31/2021	005	80,081.96	CORRECT AMT TAX COLLECTED				1
JE	JE		06/2021	14823	06/30/2021	009	11.55	PAY OFF COURT ORDER TO MERC				1
JE	JE		06/2021	15050	06/30/2021	009	11.55-	CORRECT AMT MERC PAY OFF				1
		31-802-000-2717-5001 - PROPERTY TAXES - CURRENT				**Total**	**0.50**	**YTD:**	**0.50**			
		31-802-000-2717-5020 - SEVERED MINERAL TAXES										
JE	JE		02/2021	14447	02/28/2021	008	0.50-	SEVERED MINERAL TAX R#57129				1
		31-802-000-2717-5020 - SEVERED MINERAL TAXES				**Total**	**0.50-**	**YTD:**	**0.50-**			
						5000 - 5099 Property Taxes And Penalties Total	**0.00**					
		5200 - 5249 State Shared Revenues										
		31-802-000-2717-5205 - DISPARITY REDUCTION AID										
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	235.25-	1ST 1/2 DISPARITY AID				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	235.25	CORRECT-1ST 1/2 DISPARITY AID				1
		31-802-000-2717-5205 - DISPARITY REDUCTION AID				**Total**	**0.00**	**YTD:**	**0.00**			
						5200 - 5249 State Shared Revenues Total	**0.00**					
		5000 - 5099 Property Taxes And Penalties										
		31-802-000-2720-5001 - PROPERTY TAXES - CURRENT 2021A GO BONDS										

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		31-802-000-2720-5001 - PROPERTY TAXES - CURRENT 2021A GO BONDS										
JE	JE		02/2021	15050	02/28/2021	008	0.50-	CORRECT SEVERED MIN TAX			1	
JE	JE		05/2021	15050	05/31/2021	005	80,081.96-	CORRECT AMT TAX COLLECTED			1	
JE	JE		06/2021	15050	06/30/2021	009	11.55	CORRECT AMT MERC PAY OFF			1	
JE	JE		10/2021	15050	10/31/2021	005	19,971.71-	SETTLE TAX COLLECT 5/20-10/20			1	
		31-802-000-2720-5001 - PROPERTY TAXES - CURRENT 2021A GO BONDS				**Total**	**100,042.62-**	**YTD:** **100,042.62-**				
						5000 - 5099 Property Taxes And Penalties Total	**100,042.62-**					
		5200 - 5249 State Shared Revenues										
		31-802-000-2720-5205 - DISPARITY REDUCTION AID 2021A GO BONDS										
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	235.25-	CORRECT- 1ST 1/2 DISPARITY AID			1	
		31-802-000-2720-5205 - DISPARITY REDUCTION AID 2021A GO BONDS				**Total**	**235.25-**	**YTD:** **235.25-**				
		31-802-000-2720-5208 - MARKET VALUE CREDIT 2021A GO BONDS										
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	2,074.64-	1ST 1/2 AG MKT VALUE CREDIT			1	
		31-802-000-2720-5208 - MARKET VALUE CREDIT 2021A GO BONDS				**Total**	**2,074.64-**	**YTD:** **2,074.64-**				
						5200 - 5249 State Shared Revenues Total	**2,309.89-**					
		6700 - 6799 Debt Services										
		31-802-000-2720-6701 - ADMINISTRATIVE FEES 2021A GO BONDS										
DI	DI	80002-S & P GLOBAL RATINGS	10/2021	79382	10/22/2021	333	10,542.56	ANALYTICAL SERVICES 2021A BOND	11423046		1	
DI	DI	90594-U S BANK	10/2021	79431	10/26/2021	333	437.13	ACCEPT & AGENT FEES 2021A BOND	6298150		1	
		31-802-000-2720-6701 - ADMINISTRATIVE FEES 2021A GO BONDS				**Total**	**10,979.69**	**YTD:** **10,979.69**				
						6700 - 6799 Debt Services Total	**10,979.69**					
						PROGRAM 000 Total	**28,607.41**					
						DEPT 802 - DEBT SERVICE Total	**28,607.41**					
						Fund 31 - DEBT SERVICE Total	**0.00**					

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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												
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2021	1	01/01/2021	001	80,060.02	IFS - Balance Forward J/E				2
DI	JE		01/2021	14380	01/04/2021	333	10,799.31-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/04/2021	333	1,512.89-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2021	14314	01/08/2021	222	53,966.85	Add Receipts to GLDetail				1
DI	JE		01/2021	14380	01/08/2021	333	19,763.55-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/08/2021	333	23,261.35-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/11/2021	333	34,853.04-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/15/2021	333	1,100.00	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/19/2021	333	7,650.72-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/19/2021	333	18,345.74-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/19/2021	333	1,800.17-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/22/2021	333	432.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/22/2021	333	30,219.03-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/22/2021	333	190.73-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2021	14355	01/26/2021	222	19.24	Add Receipts to GLDetail				1
RE	JE		01/2021	14360	01/26/2021	222	53,967.91	Add Receipts to GLDetail				1
RE	JE		01/2021	14366	01/29/2021	222	11.75	Add Receipts to GLDetail				1
JE	JE		01/2021	14365	01/31/2021	001	1,609.09	RETIREE HEALTH INSURANCE				1
DI	JE		02/2021	14499	02/01/2021	333	2,203.64-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499	02/01/2021	333	2,920.63-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499	02/04/2021	333	3,517.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499	02/04/2021	333	8,168.74-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384	02/05/2021	333	999.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2021	14386	02/05/2021	222	85,171.89	Add Receipts to GLDetail				1
DI	JE		02/2021	14499	02/08/2021	333	26,378.49-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499	02/12/2021	333	2,733.86-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499	02/12/2021	333	11,752.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499	02/12/2021	333	778.57-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2021	14433	02/19/2021	222	55,318.15	Add Receipts to GLDetail				1
DI	JE		02/2021	14499	02/19/2021	333	2,114.47-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499	02/19/2021	333	4,597.18-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499	02/19/2021	333	5,521.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14432	02/22/2021	333	436.00-	Add Warrants To GLDetail				1
RE	JE		02/2021	14433	02/22/2021	222	1,625.96	Add Receipts to GLDetail				1
RE	JE		02/2021	14492	02/22/2021	222	1,617.16	Add Receipts to GLDetail				1

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		02/2021	14492	02/24/2021	222	1,617.16	Add Receipts to GLDetail			1	
RE	JE		02/2021	14446	02/25/2021	222	49.49	Add Receipts to GLDetail			1	
DI	JE		02/2021	14623	02/25/2021	333	3,470.43-	Add Man/Void/Corr to GLDetail			1	
DI	JE		02/2021	14662	02/25/2021	333	3,470.43	Add Man/Void/Corr to GLDetail			1	
JE	JE		02/2021	14447	02/28/2021	004	1,609.09	RETIREE HEALTH INSURANCE			1	
DI	JE		03/2021	14663	03/01/2021	333	3,470.43-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14451	03/02/2021	222	54,175.03	Add Receipts to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	82.51-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14500	03/05/2021	333	8.99-	Add Man/Void/Corr to GLDetail			1	
RE	JE		03/2021	14511	03/05/2021	222	55,795.14	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/05/2021	333	63,905.89-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/05/2021	333	17,892.13-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14513	03/09/2021	333	436.00-	Add Warrants To GLDetail			1	
DI	JE		03/2021	14623	03/10/2021	333	26,703.27-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/12/2021	333	32,854.29-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/12/2021	333	768.39-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14593	03/19/2021	333	6.91-	Add Warrants To GLDetail			1	
RE	JE		03/2021	14595	03/19/2021	222	55,796.21	Add Receipts to GLDetail			1	
DI	JE		03/2021	14623	03/19/2021	333	5,807.69-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/22/2021	333	22,953.54-	Add Man/Void/Corr to GLDetail			1	
DI	JE		03/2021	14623	03/25/2021	333	23,651.97-	Add Man/Void/Corr to GLDetail			1	
JE	JE		03/2021	14621	03/31/2021	002	1,609.09	RETIREE HEALTH INSURANCE			1	
RE	JE		04/2021	14619	04/01/2021	222	57,377.40	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/02/2021	333	8,311.38-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/02/2021	333	16,758.71-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14635	04/09/2021	333	550.00-	Add Warrants To GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	19.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	20.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	20.00	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14638	04/09/2021	333	42.20-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14657	04/09/2021	222	54.15	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/09/2021	333	9,214.89-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/09/2021	333	7,915.75-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/13/2021	333	27,254.54-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14667	04/15/2021	222	58,122.41	Add Receipts to GLDetail			1	
DI	JE		04/2021	14706	04/19/2021	333	25,761.82-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/19/2021	333	863.13-	Add Man/Void/Corr to GLDetail			1	
RE	JE		04/2021	14687	04/22/2021	222	1,625.96	Add Receipts to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2021	14706	04/26/2021	333	9,427.32-	Add Man/Void/Corr to GLDetail			1	
DI	JE		04/2021	14706	04/26/2021	333	12,458.76-	Add Man/Void/Corr to GLDetail			1	
JE	JE		04/2021	14686	04/30/2021	111	50.00-	PAYROLL 4/30/21			1	
JE	JE		04/2021	14697	04/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE			1	
RE	JE		05/2021	14700	05/03/2021	222	2,449.00	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/03/2021	333	22,678.88-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/03/2021	333	16,990.71-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14710	05/07/2021	333	300.00-	Add Warrants To GLDetail			1	
RE	JE		05/2021	14715	05/07/2021	222	34.40	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/10/2021	333	21,714.56-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/10/2021	333	572.54-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14722	05/12/2021	222	56,744.26	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/13/2021	333	26,696.28-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/17/2021	333	6,739.08-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/17/2021	333	7,607.41-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14728	05/18/2021	333	872.00-	Add Warrants To GLDetail			1	
DI	JE		05/2021	14737	05/21/2021	333	530.88-	Add Warrants To GLDetail			1	
RE	JE		05/2021	14744	05/24/2021	222	2,607.02	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/24/2021	333	6,457.32-	Add Man/Void/Corr to GLDetail			1	
DI	JE		05/2021	14790	05/24/2021	333	5,320.82-	Add Man/Void/Corr to GLDetail			1	
RE	JE		05/2021	14751	05/27/2021	222	56,745.35	Add Receipts to GLDetail			1	
DI	JE		05/2021	14790	05/27/2021	333	14,634.26-	Add Man/Void/Corr to GLDetail			1	
JE	JE		05/2021	14749	05/31/2021	001	1,609.09	RETIREE HEALTH INS PREMS			1	
DI	JE		06/2021	14828	06/01/2021	333	15,149.74-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14770	06/04/2021	333	307.88-	Add Warrants To GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	8.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14771	06/04/2021	333	91.53-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14787	06/04/2021	222	31.31	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/04/2021	333	5,451.16-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/04/2021	333	231.55-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14798	06/11/2021	222	57,656.81	Add Receipts to GLDetail			1	
RE	JE		06/2021	14800	06/11/2021	222	743.91	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/14/2021	333	26,615.57-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/14/2021	333	9,639.78-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14808	06/17/2021	333	436.00-	Add Warrants To GLDetail			1	
DI	JE		06/2021	14810	06/18/2021	333	600.00-	Add Warrants To GLDetail			1	
RE	JE		06/2021	14812	06/21/2021	222	1,625.96	Add Receipts to GLDetail			1	
DI	JE		06/2021	14828	06/24/2021	333	8,917.98-	Add Man/Void/Corr to GLDetail			1	

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73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2021	14828	06/24/2021	333	8,054.99-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/24/2021	333	30,198.72-	Add Man/Void/Corr to GLDetail			1	
DI	JE		06/2021	14828	06/24/2021	333	13,220.50-	Add Man/Void/Corr to GLDetail			1	
RE	JE		06/2021	14819	06/25/2021	222	56,355.43	Add Receipts to GLDetail			1	
RE	JE		06/2021	14820	06/28/2021	222	85.37	Add Receipts to GLDetail			1	
DI	JE		06/2021	14822	06/29/2021	333	521.36-	Add Warrants To GLDetail			1	
JE	JE		06/2021	14823	06/30/2021	002	1,609.09	RETIREE HEALTH INSUR PREMS			1	
RE	JE		06/2021	14825	06/30/2021	222	247,126.13	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	8,877.97-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/01/2021	333	11,457.26-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14841	07/08/2021	222	56,095.41	Add Receipts to GLDetail			1	
DI	JE		07/2021	14842	07/09/2021	333	600.00-	Add Warrants To GLDetail			1	
DI	JE		07/2021	14843	07/09/2021	333	21.97-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14847	07/09/2021	222	36.80	Add Receipts to GLDetail			1	
DI	JE		07/2021	14846	07/12/2021	333	436.00-	Add Warrants To GLDetail			1	
RE	JE		07/2021	14847	07/12/2021	222	18,701.10	Add Receipts to GLDetail			1	
DI	JE		07/2021	14886	07/12/2021	333	6,632.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/12/2021	333	5,988.31-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/15/2021	333	26,737.60-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/16/2021	333	23,651.25-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/16/2021	333	2,020.59-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14856	07/19/2021	222	311.26	Add Receipts to GLDetail			1	
RE	JE		07/2021	14867	07/22/2021	222	56,096.48	Add Receipts to GLDetail			1	
JE	JE		07/2021	14859	07/23/2021	111	1,000.00-	PAYROLL 7/23/21			1	
DI	JE		07/2021	14886	07/26/2021	333	5,450.80-	Add Man/Void/Corr to GLDetail			1	
DI	JE		07/2021	14886	07/26/2021	333	18,517.22-	Add Man/Void/Corr to GLDetail			1	
RE	JE		07/2021	14873	07/27/2021	222	1,800.00	Add Receipts to GLDetail			1	
JE	JE		07/2021	14874	07/31/2021	001	1,609.09	RETIREE HEALTH INSURANCE			1	
DI	JE		08/2021	14944	08/02/2021	333	6,267.21-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/02/2021	333	8,690.38-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14883	08/03/2021	333	436.00-	Add Warrants To GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	18.36-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	25.71-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14894	08/03/2021	333	22.93-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14896	08/05/2021	222	56,252.81	Add Receipts to GLDetail			1	
JE	JE		08/2021	14888	08/06/2021	111	50.00-	PAYROLL 8/6/21			1	
DI	JE		08/2021	14893	08/06/2021	333	305.88-	Add Warrants To GLDetail			1	
DI	JE		08/2021	14944	08/06/2021	333	43,646.88-	Add Man/Void/Corr to GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		08/2021	14944	08/06/2021	333	5,175.23-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/12/2021	333	26,976.96-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14909	08/13/2021	222	352.22	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/13/2021	333	10,561.08-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/13/2021	333	9,350.14-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14914	08/18/2021	222	56,253.89	Add Receipts to GLDetail			1	
DI	JE		08/2021	14916	08/20/2021	333	308.78-	Add Warrants To GLDetail			1	
DI	JE		08/2021	14944	08/20/2021	333	3,470.35-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14923	08/23/2021	222	1,625.96	Add Receipts to GLDetail			1	
DI	JE		08/2021	14944	08/27/2021	333	10,615.08-	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/27/2021	333	15,725.45-	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14932	08/30/2021	222	344.25	Add Receipts to GLDetail			1	
JE	JE		08/2021	14943	08/31/2021	002	1,609.09	RETIREE HEALTH INSURANCE			1	
RE	JE		09/2021	14945	09/02/2021	222	57,795.39	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/03/2021	333	22,894.49-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/03/2021	333	1,845.64-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14949	09/07/2021	222	873.80	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/08/2021	333	27,401.92-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14959	09/10/2021	333	600.00-	Add Warrants To GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	35.19-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14960	09/10/2021	333	19.94-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14962	09/13/2021	333	436.00-	Add Warrants To GLDetail			1	
DI	JE		09/2021	15001	09/13/2021	333	5,390.66-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/13/2021	333	32,729.22-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14966	09/14/2021	222	36.95	Add Receipts to GLDetail			1	
RE	JE		09/2021	14970	09/15/2021	222	57,796.49	Add Receipts to GLDetail			1	
DI	JE		09/2021	15001	09/17/2021	333	15,398.39-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/17/2021	333	16,683.82-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	14979	09/24/2021	333	370.88-	Add Warrants To GLDetail			1	
DI	JE		09/2021	15001	09/28/2021	333	20,334.97-	Add Man/Void/Corr to GLDetail			1	
DI	JE		09/2021	15001	09/28/2021	333	6,378.36-	Add Man/Void/Corr to GLDetail			1	
RE	JE		09/2021	14990	09/30/2021	222	873.80	Add Receipts to GLDetail			1	
RE	JE		09/2021	14991	09/30/2021	222	58,539.29	Add Receipts to GLDetail			1	
JE	JE		09/2021	14995	09/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE			1	
DI	JE		10/2021	15049	10/04/2021	333	949.20-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/04/2021	333	11,244.81-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/04/2021	333	9,434.28-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15006	10/08/2021	333	600.00-	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		73-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		10/2021	15022	10/08/2021	333	36.51-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	19.94-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	20.00-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15022	10/08/2021	333	14.89-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15010	10/11/2021	333	436.00-	Add Warrants To GLDetail			1	
RE	JE		10/2021	15012	10/11/2021	222	28.28	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/11/2021	333	8,653.70-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/11/2021	333	7,757.50-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/12/2021	333	27,421.92-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15017	10/14/2021	222	1,700.00	Add Receipts to GLDetail			1	
RE	JE		10/2021	15018	10/14/2021	222	58,539.70	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/18/2021	333	20,147.37-	Add Man/Void/Corr to GLDetail			1	
DI	JE		10/2021	15049	10/18/2021	333	17,333.56-	Add Man/Void/Corr to GLDetail			1	
RE	JE		10/2021	15028	10/22/2021	222	1,625.96	Add Receipts to GLDetail			1	
DI	JE		10/2021	15049	10/25/2021	333	18,895.11-	Add Man/Void/Corr to GLDetail			1	
JE	JE		10/2021	15050	10/31/2021	001	1,609.09	RETIREE HEALTH INSURANCE			1	
		73-000-000-0000-1001 - CASH & POOLED INVESTMENTS				**Total**	**286,243.62**	**YTD:**	**286,243.62**			
		73-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2021	1	01/01/2021	001	746,923.25	IFS - Balance Forward J/E			2	
RE	RE	MULTI BANK SECURITIES	06/2021	58728	06/30/2021	222	246,923.25-	MATURED CUSIP - 33715LAD2			1	
		73-000-000-0000-1090 - INVESTMENTS				**Total**	**500,000.00**	**YTD:**	**500,000.00**			
		73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF		01/2021	1	01/01/2021	001	1,100.00	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14380	01/15/2021	333	1,100.00-	Add Disb Accrual to GLDetail			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		01/2021	1	01/01/2021	001	505.80	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	011	505.80-	INTEREST RECEIVABLE FOR 2020			2	
JE	JE	OSA: A02	01/2021	14778	01/01/2021	011	505.80	Remove '20 interest receivable			2	
JE	JE	OSA: A02	01/2021	14785	01/01/2021	011	505.80-	Interest Receivable for 2020			2	
		73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE				**Total**	**0.00**	**YTD:**	**0.00**			
		73-000-000-0000-1460 - PREPAID ITEMS										
B	BF		01/2021	1	01/01/2021	001	436.00	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	001	436.00-	ITEMS PREPAID IN 2020 FOR 2021			2	
		73-000-000-0000-1460 - PREPAID ITEMS				**Total**	**0.00**	**YTD:**	**0.00**			
		73-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
73-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		02/2021	14431	02/22/2021	333	436.00-	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14432	02/22/2021	333	436.00	Add Warrants To GLDetail			1	
DI	JE		03/2021	14512	03/09/2021	333	436.00-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14513	03/09/2021	333	436.00	Add Warrants To GLDetail			1	
DI	JE		03/2021	14591	03/19/2021	333	6.91-	Add Vouchers To GLDetail			1	
DI	JE		03/2021	14593	03/19/2021	333	6.91	Add Warrants To GLDetail			1	
DI	JE		04/2021	14632	04/09/2021	333	550.00-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14635	04/09/2021	333	550.00	Add Warrants To GLDetail			1	
DI	JE		05/2021	14708	05/07/2021	333	300.00-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14710	05/07/2021	333	300.00	Add Warrants To GLDetail			1	
DI	JE		05/2021	14726	05/18/2021	333	872.00-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14728	05/18/2021	333	872.00	Add Warrants To GLDetail			1	
DI	JE		05/2021	14736	05/21/2021	333	530.88-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14737	05/21/2021	333	530.88	Add Warrants To GLDetail			1	
DI	JE		06/2021	14767	06/04/2021	333	307.88-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14770	06/04/2021	333	307.88	Add Warrants To GLDetail			1	
DI	JE		06/2021	14806	06/17/2021	333	436.00-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14808	06/17/2021	333	436.00	Add Warrants To GLDetail			1	
DI	JE		06/2021	14809	06/18/2021	333	600.00-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14810	06/18/2021	333	600.00	Add Warrants To GLDetail			1	
DI	JE		06/2021	14821	06/29/2021	333	521.36-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14822	06/29/2021	333	521.36	Add Warrants To GLDetail			1	
DI	JE		07/2021	14840	07/09/2021	333	600.00-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14842	07/09/2021	333	600.00	Add Warrants To GLDetail			1	
DI	JE		07/2021	14845	07/12/2021	333	436.00-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14846	07/12/2021	333	436.00	Add Warrants To GLDetail			1	
DI	JE		08/2021	14882	08/03/2021	333	436.00-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14883	08/03/2021	333	436.00	Add Warrants To GLDetail			1	
DI	JE		08/2021	14890	08/06/2021	333	305.88-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14893	08/06/2021	333	305.88	Add Warrants To GLDetail			1	
DI	JE		08/2021	14913	08/20/2021	333	308.78-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14916	08/20/2021	333	308.78	Add Warrants To GLDetail			1	
DI	JE		09/2021	14956	09/10/2021	333	600.00-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14959	09/10/2021	333	600.00	Add Warrants To GLDetail			1	
DI	JE		09/2021	14961	09/13/2021	333	436.00-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14962	09/13/2021	333	436.00	Add Warrants To GLDetail			1	
DI	JE		09/2021	14977	09/24/2021	333	370.88-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14979	09/24/2021	333	370.88	Add Warrants To GLDetail			1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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
		73-000-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE		10/2021	15005	10/08/2021	333	600.00 -	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15006	10/08/2021	333	600.00	Add Warrants To GLDetail			1	
DI	JE		10/2021	15009	10/11/2021	333	436.00 -	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15010	10/11/2021	333	436.00	Add Warrants To GLDetail			1	
		73-000-000-0000-2020 - ACCOUNTS PAYABLE				**Total**	**0.00**	**YTD:**	**0.00**			
		73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14380	01/04/2021	333	10,799.31	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14380	01/04/2021	333	1,512.89	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14579	01/04/2021	333	10,799.31 -	Accrual Removed-Ck# 5900			2	
JE	JE		01/2021	14581	01/04/2021	333	1,512.89 -	Accrual Removed-Ck# 5901			2	
JE	JE		01/2021	14380	01/08/2021	333	19,763.55	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14582	01/08/2021	333	19,763.55 -	Accrual Removed-Ck# 5920			2	
JE	JE		01/2021	14380	01/19/2021	333	7,650.72	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14583	01/19/2021	333	7,650.72 -	Accrual Removed-Ck# 5928			2	
JE	JE		01/2021	14380	01/22/2021	333	432.32	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14584	01/22/2021	333	432.32 -	Accrual Removed-Ck# 5987			2	
JE	JE		02/2021	14499	02/12/2021	333	2,733.86	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14580	02/12/2021	333	2,733.86 -	Accrual Removed-Ck# 6060			2	
JE	JE		02/2021	14499	02/19/2021	333	2,114.47	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14585	02/19/2021	333	2,114.47 -	Accrual Removed-Ck# 6066			2	
		73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)				**Total**	**0.00**	**YTD:**	**0.00**			
		73-000-000-0000-2025 - CLAIMS PAYABLE										
B	BF		01/2021	1	01/01/2021	001	139,288.00 -	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14646	01/01/2021	031	139,288.00	MED CLAIMS PD JAN-MAR21 FOR21			2	
		73-000-000-0000-2025 - CLAIMS PAYABLE				**Total**	**0.00**	**YTD:**	**0.00**			
		73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)										
B	BF		01/2021	1	01/01/2021	001	45,007.12 -	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14579	01/04/2021	333	10,799.31	Accrual Added-Ck# 5900			2	
JE	JE		01/2021	14581	01/04/2021	333	1,512.89	Accrual Added-Ck# 5901			2	
JE	JE		01/2021	14582	01/08/2021	333	19,763.55	Accrual Added-Ck# 5920			2	
JE	JE		01/2021	14583	01/19/2021	333	7,650.72	Accrual Added-Ck# 5928			2	
JE	JE		01/2021	14584	01/22/2021	333	432.32	Accrual Added-Ck# 5987			2	
JE	JE		02/2021	14580	02/12/2021	333	2,733.86	Accrual Added-Ck# 6060			2	
JE	JE		02/2021	14585	02/19/2021	333	2,114.47	Accrual Added-Ck# 6066			2	
		73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)				**Total**	**0.00**	**YTD:**	**0.00** -			
		73-000-000-0000-2230 - UNAVAILABLE REVENUE										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		73-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	012	494.05	DEFERRED REV FOR INTEREST AMTS			2	
JE	JE	OSA: A02	01/2021	14778	01/01/2021	012	494.05-	Remove '20 interest receivable			2	
		73-000-000-0000-2230 - UNAVAILABLE REVENUE				**Total**	**0.00**	**YTD:**	**0.00**			
		73-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2021	1	01/01/2021	001	986,758.40-	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	342,028.45	IFS - Balance Forward J/E			2	
		73-000-000-0000-2880 - FUND BALANCE				**Total**	**644,729.95-**	**YTD:**	**644,729.95-**			
				0 - 4999 Range 0 - 4999 Total			**141,513.67**					
				PROGRAM 000 Total			**141,513.67**					
				DEPT 0 - ... Total			**141,513.67**					
		DEPT 801 - NON-DEPARTMENTAL										
		PROGRAM 000										
		5700 - 5749 Investment Earnings										
		73-801-000-0000-5710 - INTEREST INCOME										
JE	JE		01/2021	14586	01/01/2021	011	505.80	INTEREST RECEIVABLE FOR 2020			2	
JE	JE		01/2021	14586	01/01/2021	012	494.05-	DEFERRED REV FOR INTEREST AMTS			2	
JE	JE	OSA: A02	01/2021	14778	01/01/2021	011	505.80-	Remove '20 interest receivable			2	
JE	JE	OSA: A02	01/2021	14778	01/01/2021	012	494.05	Remove '20 interest receivable			2	
JE	JE	OSA: A02	01/2021	14785	01/01/2021	011	505.80	Interest Receivable for 2020			2	
RE	RE	MULTI BANK SECURITIES INC	01/2021	57345	01/29/2021	222	11.75-	'20 INT CUSIP - 337156LAD2			1	
RE	RE	MULTI BANK SECURITIES	06/2021	58728	06/30/2021	222	202.88-	INTEREST CUSIP - 33715LAD2			1	
		73-801-000-0000-5710 - INTEREST INCOME				**Total**	**291.17**	**YTD:**	**291.17**			
				5700 - 5749 Investment Earnings Total			**291.17**					
		5900 - 5999 Other Financing Sources, Special Items										
		73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS										
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57176	01/08/2021	222	53,966.85-	HEALTH INSURANCE PREM 01/08/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	53,967.91-	HEALTH INSURANCE PREM 01/22/21			1	
JE	JE		01/2021	14365	01/31/2021	001	1,609.09-	RETIREE HEALTH INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	55,317.08-	HEALTH INSURANCE PREM 02/05/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	55,318.15-	HEALTH INSURANCE PREM 02/19/21			1	
RE	RE		02/2021	57515	02/22/2021	222	1,625.96	2021 RETIREE INSURANCE PREMS			1	
RE	RE		02/2021	57515	02/22/2021	222	3,243.12-	2021 RETIREE INSURANCE PREMS			1	
RE	RE	VARIOUS RETIREES	02/2021	57515	02/22/2021	222	1,625.96-	2021 RETIREE INSURANCE PREMS			1	
RE	RE		02/2021	57304	02/24/2021	222	1,617.16-	2021 RETIREE INSURANCE PREMS			1	
JE	JE		02/2021	14447	02/28/2021	004	1,609.09-	RETIREE HEALTH INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	55,795.14-	HEALTH INSURANCE PREM 03/05/21			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS										
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	55,796.21 -	HEALTH INSURANCE PREM 03/19/21			1	
JE	JE		03/2021	14621	03/31/2021	002	1,609.09 -	RETIREE HEALTH INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	57868	04/01/2021	222	57,377.40 -	HEALTH INSURANCE PREM 04/02/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	58012	04/15/2021	222	58,122.41 -	HEALTH INSURANCE PREM 04/16/21			1	
RE	RE	VARIOUS RETIREES	04/2021	58084	04/22/2021	222	1,625.96 -	2021 RETIREE INSURANCE PREMS			1	
JE	JE		04/2021	14697	04/30/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58307	05/12/2021	222	56,744.26 -	HEALTH INSURANCE PREM 05/14/21			1	
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58449	05/27/2021	222	56,745.35 -	HEALTH INSURANCE PREM 05/28/21			1	
JE	JE		05/2021	14749	05/31/2021	001	1,609.09 -	RETIREE HEALTH INS PREMS			1	
RE	RE	COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	743.91 -	2021 JUN - HEALTH INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58579	06/11/2021	222	57,656.81 -	HEALTH INSURANCE PREM 06/11/21			1	
RE	RE	VARIOUS RETIREES	06/2021	58656	06/21/2021	222	1,625.96 -	2021 RETIREE INSURANCE PREMS			1	
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58693	06/25/2021	222	56,355.43 -	HEALTH INSURANCE PREM 06/25/21			1	
RE	RE	72558-PREFERREDONE INSURANCE	06/2021	58703	06/28/2021	222	85.37 -	ADJUSTMENT			1	
JE	JE		06/2021	14823	06/30/2021	002	1,609.09 -	RETIREE HEALTH INSUR PREMS			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58798	07/08/2021	222	56,095.41 -	HEALTH INSURANCE PREM 07/09/21			1	
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878	07/19/2021	222	311.26 -	2021 JUL - HEALTH INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58927	07/22/2021	222	56,096.48 -	HEALTH INSURANCE PREM 07/23/21			1	
JE	JE		07/2021	14874	07/31/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59049	08/05/2021	222	56,252.81 -	HEALTH INSURANCE PREM 08/06/21			1	
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118	08/13/2021	222	311.26 -	2021 AUG - HEALTH INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59158	08/18/2021	222	56,253.89 -	HEALTH INSURANCE PREM 08/20/21			1	
RE	RE	VARIOUS RETIREES	08/2021	59194	08/23/2021	222	1,625.96 -	2021 RETIREE INSURANCE PREMS			1	
JE	JE		08/2021	14943	08/31/2021	002	1,609.09 -	RETIREE HEALTH INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59293	09/02/2021	222	57,795.39 -	HEALTH INSURANCE PREM 09/03/21			1	
RE	RE	PAYCOM COBRA	09/2021	59317	09/07/2021	222	873.80 -	2021 JUL - HEALTH INSURANCE KC			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59385	09/15/2021	222	57,796.49 -	HEALTH INSURANCE PREM 09/17/21			1	
RE	RE	PAYCOM COBRA	09/2021	59531	09/30/2021	222	873.80 -	2021 AUG - HEALTH INSURANCE KC			1	
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59536	09/30/2021	222	58,539.29 -	HEALTH INSURANCE PREM 10/01/21			1	
JE	JE		09/2021	14995	09/30/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE			1	
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59681	10/14/2021	222	58,539.70 -	HEALTH INSURANCE PREM 10/14/21			1	
RE	RE	VARIOUS RETIREES	10/2021	59774	10/22/2021	222	1,625.96 -	2021 RETIREE INSURANCE PREMS			1	
JE	JE		10/2021	15050	10/31/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE			1	
		73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS				**Total**	**1,161,186.88 -**	**YTD:**	**1,161,186.88 -**			
		5900 - 5999 Other Financing Sources, Special Items Total					**1,161,186.88 -**					
		6100 - 6199 Personal Services										
		73-801-000-0000-6149 - INSURANCE RECOVERIES										
RE	RE	PREFERREDONE INSURANCE	02/2021	57401	02/05/2021	222	29,854.81 -	CLAIMS CREDIT			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		73-801-000-0000-6149 - INSURANCE RECOVERIES										
RE	RE	PREFERREDONE INSURANCE	03/2021	57599	03/02/2021	222	54,175.03-	CLAIMS CREDIT			1	
RE	RE	PREFERREDONE INSURANCE	05/2021	58412	05/24/2021	222	2,607.02-	CLAIMS CREDIT			1	
RE	RE	PREFERREDONE INSURANCE	08/2021	59248	08/30/2021	222	344.25-	CLAIMS CREDIT			1	
		73-801-000-0000-6149 - INSURANCE RECOVERIES				**Total**	**86,981.11-**	**YTD: 86,981.11-**				
		73-801-000-0000-6150 - STOP/LOSS PREMIUM										
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5923	01/11/2021	333	34,853.04	2021 JAN- STOP/LOSS ADMIN			1	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6057	02/08/2021	333	26,378.49	2021 FEB-STOP/LOSS ADMIN			1	
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6099	03/10/2021	333	26,703.27	2021 MAR- STOP/LOSS ADMIN			1	
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6156	04/13/2021	333	27,254.54	2021 APR- STOP/LOSS ADMIN			1	
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6204	05/13/2021	333	26,696.28	2021 MAY- STOP/LOSS ADMIN			1	
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6323	06/14/2021	333	26,615.57	2021 JUNE- STOP/LOSS ADMIN			1	
DI	DI	90549-UNITED STATES TREASURY	06/2021	78524	06/29/2021	333	521.36	PCORI FEE FOR 2020 YEAR	STMT		1	
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6370	07/15/2021	333	26,737.60	2021 JULY- STOP/LOSS ADMIN			1	
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6453	08/12/2021	333	26,976.96	2021 AUGUST- STOP/LOSS ADMIN			1	
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6493	09/08/2021	333	27,401.92	2021 SEPTEMBER-STOP/LOSS ADMIN			1	
DI	DI	24714-FIRST STOP HEALTH LLC	10/2021	6825	10/04/2021	333	949.20	OCT 2021 TELEMED/MENTAL HEALTH	INV14690		1	
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6857	10/12/2021	333	27,421.92	2021 OCTOBER- STOP/LOSS ADMIN			1	
		73-801-000-0000-6150 - STOP/LOSS PREMIUM				**Total**	**278,510.15**	**YTD: 278,510.15**				
		73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS										
JE	JE		01/2021	14646	01/01/2021	031	139,288.00-	MED CLAIMS PD JAN-MAR21 FOR21			2	
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5900	01/04/2021	333	10,799.31	MEDICAL CLAIMS 12/30/2020	20123001	CP	1	
JE	JE		01/2021	14380	01/04/2021	333	10,799.31-	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14579	01/04/2021	333	10,799.31	Accrual Removed-Ck# 5900			2	
JE	JE		01/2021	14579	01/04/2021	333	10,799.31-	Accrual Added-Ck# 5900			2	
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5921	01/08/2021	333	23,261.35	MEDICAL CLAIMS 01/06/2021	21010601		1	
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5927	01/19/2021	333	18,345.74	MEDICAL CLAIMS 01/12/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5988	01/22/2021	333	30,219.03	MEDICAL CLAIMS 01/20/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	5997	02/01/2021	333	2,203.64	MEDICAL CLAIMS 01/27/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6024	02/04/2021	333	3,517.70	MEDICAL CLAIMS 02/03/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6060	02/12/2021	333	2,733.86	ADJUSTMENT FROM 12/16/2020		CP	1	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6060	02/12/2021	333	11,752.70	MEDICAL CLAIMS 02/10/2021			1	
JE	JE		02/2021	14499	02/12/2021	333	2,733.86-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14580	02/12/2021	333	2,733.86	Accrual Removed-Ck# 6060			2	
JE	JE		02/2021	14580	02/12/2021	333	2,733.86-	Accrual Added-Ck# 6060			2	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6067	02/19/2021	333	4,597.18	MEDICAL CLAIMS 02/17/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6073	02/25/2021	333	3,470.43	MEDICAL CLAIMS 2/24/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6073	02/25/2021	333	3,470.43-	MEDICAL CLAIMS 2/24/21			1	

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		73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS										
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6073	03/01/2021	333	3,470.43	MEDICAL CLAIMS 2/24/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6093	03/05/2021	333	63,905.89	MEDICAL CLAIMS 03/03/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6104	03/12/2021	333	32,854.29	MEDICAL CLAIMS 3/10/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6108	03/19/2021	333	5,807.69	MEDICAL CLAIMS 03/17/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6113	03/25/2021	333	23,651.97	MEDICAL CLAIMS 03/24/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6127	04/02/2021	333	8,311.38	MEDICAL CLAIMS 3/11/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6153	04/09/2021	333	9,214.89	MEDICAL CLAIMS 04/07/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6161	04/19/2021	333	25,761.82	MEDICAL CLAIMS 04/14/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6165	04/26/2021	333	9,427.32	MEDICAL CLAIMS 04/21/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6172	05/03/2021	333	22,678.88	MEDICAL CLAIMS 04/28/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6197	05/10/2021	333	21,714.56	MEDICAL CLAIMS 05/05/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6209	05/17/2021	333	6,739.08	MEDICAL CLAIMS- 05/12/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6212	05/24/2021	333	6,457.32	MEDICAL CLAIMS 5/19/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6235	06/01/2021	333	15,149.74	MEDICAL CLAIMS 05/26/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6315	06/04/2021	333	5,451.16	MEDICAL CLAIMS 06/02/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6325	06/14/2021	333	9,639.78	MEDICAL CLAIMS 6/9/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6326	06/24/2021	333	8,917.98	MEDICAL CLAIMS 06/16/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6328	06/24/2021	333	8,054.99	MEDICAL CLAIMS 06/23/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6347	07/01/2021	333	8,877.97	MEDICAL CLAIMS 6/30/21			1	
RE	RE	PREFERREDONE INSURANCE	07/2021	58819	07/12/2021	222	18,701.10-	CLAIMS CREDIT			1	
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6368	07/12/2021	333	6,632.37	MEDICAL CLAIMS 7/7/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6373	07/16/2021	333	23,651.25	MEDICAL CLAIMS 07/14/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6410	07/26/2021	333	5,450.80	MEDICAL CLAIMS 07/21/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6417	08/02/2021	333	6,267.21	MEDICAL CLAIMS 7/28/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6445	08/06/2021	333	43,646.88	MEDICAL CLAIMS 8/4/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6455	08/13/2021	333	10,561.08	MEDICAL CLAIMS 08/11/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6461	08/20/2021	333	3,470.35	MEDICAL CLAIMS 08/18/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6463	08/27/2021	333	10,615.08	MEDICAL CLAIMS 08/25/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6479	09/03/2021	333	22,894.49	MEDICAL CLAIMS 9/1/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6495	09/13/2021	333	5,390.66	MEDICAL CLAIMS 9/8/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6501	09/17/2021	333	15,398.39	MEDICAL CLAIMS 09/15/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6809	09/28/2021	333	20,334.97	MEDICAL CLAIMS 9/22/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6822	10/04/2021	333	11,244.81	MEDICAL CLAIMS 9/29/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6852	10/11/2021	333	8,653.70	MEDICAL CLAIMS 10/6/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6864	10/18/2021	333	20,147.37	MEDICAL CLAIMS 10/13/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6867	10/25/2021	333	18,895.11	MEDICAL CLAIMS 10/20/2021			1	
		73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS				**Total**	**465,249.90**	**YTD:**	**465,249.90**			
		73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS										
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5901	01/04/2021	333	1,512.89	PHARMACY 12/17/20 - 12/24/20		CP	1	
JE	JE		01/2021	14380	01/04/2021	333	1,512.89-	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14581	01/04/2021	333	1,512.89	Accrual Removed-Ck# 5901			2	
JE	JE		01/2021	14581	01/04/2021	333	1,512.89-	Accrual Added-Ck# 5901			2	
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5920	01/08/2021	333	19,763.55	PHARMACY 12/15/2020-12/31/2020		CP	1	
JE	JE		01/2021	14380	01/08/2021	333	19,763.55-	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14582	01/08/2021	333	19,763.55	Accrual Removed-Ck# 5920			2	
JE	JE		01/2021	14582	01/08/2021	333	19,763.55-	Accrual Added-Ck# 5920			2	
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5928	01/19/2021	333	7,650.72	PHARMACY 11/28/20 - 01/08/2021		CP	1	
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5928	01/19/2021	333	1,800.17	PHARMACY 11/28/20 - 01/08/21			1	
JE	JE		01/2021	14380	01/19/2021	333	7,650.72-	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14583	01/19/2021	333	7,650.72	Accrual Removed-Ck# 5928			2	
JE	JE		01/2021	14583	01/19/2021	333	7,650.72-	Accrual Added-Ck# 5928			2	
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5987	01/22/2021	333	432.32	PHARMACY 11/28/2020-01/15/2021		CP	1	
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5987	01/22/2021	333	190.73	PHARMACY 11/28/20 - 01/15/21			1	
JE	JE		01/2021	14380	01/22/2021	333	432.32-	Add Disb Accrual to GLDetail			2	
JE	JE		01/2021	14584	01/22/2021	333	432.32	Accrual Removed-Ck# 5987			2	
JE	JE		01/2021	14584	01/22/2021	333	432.32-	Accrual Added-Ck# 5987			2	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	5998	02/01/2021	333	2,920.63	PHARMACY 01/17/2021-01/24/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6023	02/04/2021	333	8,168.74	PHARMACY- 01/14/21 - 01/31/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6059	02/12/2021	333	778.57	PHARMACY 01/22/21 - 02/08/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6066	02/19/2021	333	2,114.47	PHARMACY 12/14/2020-02/16/2021		CP	1	
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6066	02/19/2021	333	5,521.10	PHARMACY 12/14/2020-02/16/2021			1	
JE	JE		02/2021	14499	02/19/2021	333	2,114.47-	Add Disb Accrual to GLDetail			2	
JE	JE		02/2021	14585	02/19/2021	333	2,114.47	Accrual Removed-Ck# 6066			2	
JE	JE		02/2021	14585	02/19/2021	333	2,114.47-	Accrual Added-Ck# 6066			2	
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6094	03/05/2021	333	17,892.13	PHARMACY 02/17/21 - 02/28/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6103	03/12/2021	333	768.39	PHARMACY 02/15/2021-03/08/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6110	03/22/2021	333	22,953.54	PHARMACY 03/01/2021-03/16/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6126	04/02/2021	333	16,758.71	PHARMACY 3/17/21-3/24/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6152	04/09/2021	333	7,915.75	PHARMACY 03/15/21 - 03/31/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6160	04/19/2021	333	863.13	PHARMACY 04/01/2021-04/08/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6166	04/26/2021	333	12,458.76	PHARMACY 3/8/21 - 4/16/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6173	05/03/2021	333	16,990.71	PHARMACY 04/09/21 - 04/24/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6196	05/10/2021	333	572.54	PHARMACY- 4/24/21 - 4/30/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6208	05/17/2021	333	7,607.41	PHARMACY- 4/19/21 - 5/8/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6213	05/24/2021	333	5,320.82	PHARMACY 5/10/2021 - 5/16/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6230	05/27/2021	333	14,634.26	PHARMACY 5/12/21 - 5/24/21			1	

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COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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		73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS										
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6314	06/04/2021	333	231.55	PHARMACY- 5/25/21 - 5/29/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6331	06/24/2021	333	30,198.72	PHARMACY 5/24/21 - 6/8/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6332	06/24/2021	333	13,220.50	PHARMACY 6/8/21 - 6/16/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6346	07/01/2021	333	11,457.26	PHARMACY 6/12/21-6/24/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6369	07/12/2021	333	5,988.31	PHARMACY 6/25/21-6/30/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6374	07/16/2021	333	2,020.59	PHARMACY 06/29/21-07/08/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6411	07/26/2021	333	18,517.22	PHARMACY 7/9/21 - 7/16/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6416	08/02/2021	333	8,690.38	PHARMACY 6/24/21 - 7/24/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6444	08/06/2021	333	5,175.23	PHARMACY 7/26/21-7/31/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6454	08/13/2021	333	9,350.14	PHARMACY 7/26/21-8/8/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6462	08/27/2021	333	15,725.45	PHARMACY 8/5/2021-8/16/2021			1	
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6478	09/03/2021	333	1,845.64	PHARMACY 7/6/21 - 8/24/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6496	09/13/2021	333	32,729.22	PHARMACY 7/12/21 - 8/31/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6502	09/17/2021	333	16,683.82	PHARMACY 8/30/21-9/8/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6808	09/28/2021	333	6,378.36	PHARMACY 9/8/21 - 9/16/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6823	10/04/2021	333	9,434.28	PHARMACY 9/17/21-9/24/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6853	10/11/2021	333	7,757.50	PHARMACY 9/25/21 - 9/30/21			1	
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6865	10/18/2021	333	17,333.56	PHARMACY 9/10/21-10/8/21			1	
		73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS				**Total**	**356,853.82**	**YTD: 356,853.82**				
		73-801-000-0000-6178 - EMPLOYEE WELLNESS										
JE	JE		01/2021	14586	01/01/2021	001	436.00	ITEMS PREPAID IN 2020 FOR 2021			2	
DI	DI	565-ADVANTAGEHEALTH	01/2021	77293	01/15/2021	333	1,100.00-	VOID CK-IMPROVE IMMNITY VIDEOS		AR	1	
JE	JE		01/2021	14380	01/15/2021	333	1,100.00	Add Disb Accrual to GLDetail			2	
RE	RE	VARIOUS	01/2021	57299	01/26/2021	222	19.24-	WELLNESS VENDING SOLD			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	999.00	CONVENE WEBINARS	1906-0038		1	
DI	DI	55634-MARSH & MCLENNAN AGENCY	02/2021	77680	02/22/2021	333	436.00	2021 MAR - WELLNESS FEE	1393071		1	
RE	RE	VARIOUS	02/2021	57575	02/25/2021	222	49.49-	WELLNESS VENDING SOLD			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	82.51	MUNCH BETTER	4545026		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	8.99	MUNCH BETTER	3865016		1	
DI	DI	55634-MARSH & MCLENNAN AGENCY	03/2021	77791	03/09/2021	333	436.00	2021 APR - WELLNESS FEE	1416896		1	
DI	DI	92281-WALMART COMMUNITY	03/2021	77878	03/19/2021	333	6.91	MUNCH BETTER, BIRTHDAY CANDY	3403		1	
RE	RE	VARIOUS	04/2021	57961	04/09/2021	222	54.15-	WELLNESS VENDING SOLD			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	19.99	MUNCH BETTER	0487405		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	20.00	MUNCH BETTER	3938659		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	20.00-	CANCELLED MUNCH BETTER ORDER	3938659		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	42.20	MUNCH BETTER	5223411		1	
DI	DI	78023-RIVER BEND THERAPEUTIC	04/2021	77993	04/09/2021	333	275.00	CHAIR MASSAGES	STMT		1	
DI	DI	78023-RIVER BEND THERAPEUTIC	04/2021	77993	04/09/2021	333	275.00	CHAIR MASSAGES	STMT		1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		73-801-000-0000-6178 - EMPLOYEE WELLNESS										
JE	JE		04/2021	14686	04/30/2021	111	50.00	PAYROLL 4/30/21			1	
RE	RE	PREFERREDONE	05/2021	58183	05/03/2021	222	2,449.00-	WELLNESS CREDITS			1	
RE	RE	VARIOUS	05/2021	58250	05/07/2021	222	34.40-	WELLNESS VENDING SOLD			1	
DI	DI	78023-RIVER BEND THERAPEUTIC [illegible]	05/2021	78180	05/07/2021	333	300.00	CHAIR MASSAGES	STMT		1	
DI	DI	55634-MARSH & MCLENNAN AGENCY	05/2021	78210	05/18/2021	333	436.00	2021 MAY - WELLNESS FEE	1450468		1	
DI	DI	55634-MARSH & MCLENNAN AGENCY	05/2021	78210	05/18/2021	333	436.00	2021 JUN - WELLNESS FEE	1484455		1	
DI	DI	78023-RIVER BEND THERAPEUTIC [illegible]	05/2021	78269	05/21/2021	333	225.00	CHAIR MASSAGES	STMT		1	
DI	DI	78023-RIVER BEND THERAPEUTIC [illegible]	05/2021	78269	05/21/2021	333	300.00	CHAIR MASSAGES	STMT		1	
DI	DI	92281-WALMART COMMUNITY	05/2021	78288	05/21/2021	333	5.88	MUNCH BETTER	3403		1	
RE	RE	VARIOUS	06/2021	58519	06/04/2021	222	31.31-	WELLNESS VENDING SOLD			1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	06/2021	79	06/04/2021	333	8.99	MUNCH BETTER	2818621		1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	06/2021	79	06/04/2021	333	91.53	MUNCH BETTER	0369037		1	
DI	DI	78023-RIVER BEND THERAPEUTIC [illegible]	06/2021	78379	06/04/2021	333	300.00	CHAIR MASSAGES	STMT		1	
DI	DI	92281-WALMART COMMUNITY	06/2021	78393	06/04/2021	333	7.88	MUNCH BETTER	3403		1	
DI	DI	55634-MARSH & MCLENNAN AGENCY	06/2021	78425	06/17/2021	333	436.00	2021 JUL - WELLNESS	1512834		1	
DI	DI	5130-BAUMGARTNER/ANTONINE	06/2021	78430	06/18/2021	333	300.00	INDIVIDUAL YOGA SESSIONS	2105013		1	
DI	DI	78023-RIVER BEND THERAPEUTIC [illegible]	06/2021	78487	06/18/2021	333	300.00	CHAIR MASSAGES	STMT		1	
RE	RE	VARIOUS	07/2021	58811	07/09/2021	222	36.80-	WELLNESS VENDING SOLD			1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	07/2021	80	07/09/2021	333	21.97	MUNCH BETTER	2986647		1	
DI	DI	78023-RIVER BEND THERAPEUTIC [illegible]	07/2021	78629	07/09/2021	333	300.00	CHAIR MASSAGES	STMT		1	
DI	DI	78023-RIVER BEND THERAPEUTIC [illegible]	07/2021	78629	07/09/2021	333	300.00	CHAIR MASSAGES	STMT		1	
DI	DI	55634-MARSH & MCLENNAN AGENCY	07/2021	78663	07/12/2021	333	436.00	2021 AUG - WELLNESS FEE	1543247		1	
JE	JE		07/2021	14859	07/23/2021	111	1,000.00	PAYROLL 7/23/21			1	
RE	RE	PREFERREDONE	07/2021	58958	07/27/2021	222	1,800.00-	WELLNESS CREDITS			1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	08/2021	81	08/03/2021	333	18.36	WELCOME COFFEE - AG			1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	08/2021	81	08/03/2021	333	25.71	MUNCH BETTER	2760227		1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	08/2021	81	08/03/2021	333	22.93	WELCOME BKFSTS			1	
DI	DI	55634-MARSH & MCLENNAN AGENCY	08/2021	78774	08/03/2021	333	436.00	2021 SEP - WELLNESS FEE	1556631		1	
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2021	78792	08/06/2021	333	5.88	MUNCH BETTER	635813		1	
DI	DI	78023-RIVER BEND THERAPEUTIC [illegible]	08/2021	78840	08/06/2021	333	300.00	CHAIR MASSAGES			1	
JE	JE		08/2021	14888	08/06/2021	111	50.00	PAYROLL 8/6/21			1	
RE	RE	VARIOUS	08/2021	59121	08/13/2021	222	40.96-	WELLNESS VENDING SOLD			1	
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2021	78897	08/20/2021	333	8.78	BIRTHDAY & ANNIVERSARY CANDY	635813		1	
DI	DI	78023-RIVER BEND THERAPEUTIC [illegible]	08/2021	78948	08/20/2021	333	300.00	CHAIR MASSAGES	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	09/2021	82	09/10/2021	333	35.19	MUNCH BETTER	5107457		1	
DI	DI	21275-ELAN CORPORATE PAYMENT [illegible]	09/2021	82	09/10/2021	333	19.94	WELCOME BREAKFAST			1	
DI	DI	78023-RIVER BEND THERAPEUTIC [illegible]	09/2021	79059	09/10/2021	333	300.00	CHAIR MASSAGES	STMT		1	
DI	DI	78023-RIVER BEND THERAPEUTIC [illegible]	09/2021	79059	09/10/2021	333	300.00	CHAIR MASSAGES	STMT		1	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY From: **01/01/2021** Thru: **10/31/2021**
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	55634-MARSH & MCLENNAN AGENCY	09/2021	79090	09/13/2021	333	436.00	2021 OCT - WELLNESS FEE	1605068		1	
RE	RE	VARIOUS	09/2021	59370	09/14/2021	222	36.95-	WELLNESS VENDING SOLD			1	
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	09/2021	79113	09/24/2021	333	5.88	MUNCH BETTER	635813		1	
DI	DI	15078-DARI KING	09/2021	79124	09/24/2021	333	165.00	ICE CREAM SAND FOR STAFF APP	STMT		1	
DI	DI	78023-RIVER BEND THERAPEUTIC	09/2021	79179	09/24/2021	333	200.00	CHAIR MASSAGES	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	36.51	MUNCH BETTER	5269047		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	19.94	WELCOME COFFEE - PG			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	20.00	WELLNESS GC - LUNCH N LEARN			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	14.89	MUNCH BETTER	7053825		1	
DI	DI	78023-RIVER BEND THERAPEUTIC	10/2021	79278	10/08/2021	333	300.00	CHAIR MASSAGES	STMT		1	
DI	DI	78023-RIVER BEND THERAPEUTIC	10/2021	79278	10/08/2021	333	300.00	CHAIR MASSAGES	STMT		1	
RE	RE	VARIOUS	10/2021	59638	10/11/2021	222	28.28-	WELLNESS VENDING SOLD			1	
DI	DI	55634-MARSH & MCLENNAN AGENCY	10/2021	79299	10/11/2021	333	436.00	2021 NOV - WELLNESS FEE	1636778		1	
RE	RE	PREFERREDONE	10/2021	59679	10/14/2021	222	1,700.00-	WELLNESS CREDITS			1	
		73-801-000-0000-6178 - EMPLOYEE WELLNESS				**Total**	**5,749.28**	**YTD:**	**5,749.28**			
						6100 - 6199 Personal Services Total	**1,019,382.04**					
						PROGRAM 000 Total	**141,513.67-**					
						DEPT 801 - NON-DEPARTMENTAL Total	**141,513.67-**					
						Fund 73 - INSURANCE Total	**0.00**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
85-000-000-0000-1001 - CASH												
B	BF		01/2021	1	01/01/2021	001	397,056.96	IFS - Balance Forward J/E				2
RE	JE		01/2021	14302	01/06/2021	222	1,215.00	Add Receipts to GLDetail				1
RE	JE		01/2021	14333	01/14/2021	222	22,000.00	Add Receipts to GLDetail				1
DI	JE		01/2021	14339	01/22/2021	333	500.00-	Add Warrants To GLDetail				1
RE	JE		01/2021	14363	01/29/2021	222	1,976.32	Add Receipts to GLDetail				1
RE	JE		01/2021	14366	01/29/2021	222	0.83	Add Receipts to GLDetail				1
DI	JE		02/2021	14383	02/05/2021	333	1,000.00-	Add Warrants To GLDetail				1
RE	JE		02/2021	14386	02/05/2021	222	1,500.00	Add Receipts to GLDetail				1
RE	JE		02/2021	14409	02/12/2021	222	20,000.00	Add Receipts to GLDetail				1
RE	JE		02/2021	14430	02/18/2021	222	24,616.00	Add Receipts to GLDetail				1
DI	JE		02/2021	14428	02/19/2021	333	1,180.50-	Add Warrants To GLDetail				1
RE	JE		02/2021	14448	02/26/2021	222	0.51	Add Receipts to GLDetail				1
RE	JE		03/2021	14594	03/18/2021	222	7,500.00	Add Receipts to GLDetail				1
RE	JE		03/2021	14595	03/18/2021	222	6,000.00	Add Receipts to GLDetail				1
RE	JE		03/2021	14618	03/31/2021	222	0.56	Add Receipts to GLDetail				1
RE	JE		04/2021	14620	04/01/2021	222	80.00	Add Receipts to GLDetail				1
DI	JE		04/2021	14635	04/09/2021	333	2,696.75-	Add Warrants To GLDetail				1
DI	JE		04/2021	14683	04/23/2021	333	12,279.50-	Add Warrants To GLDetail				1
RE	JE		04/2021	14695	04/30/2021	222	0.54	Add Receipts to GLDetail				1
RE	JE		05/2021	14709	05/06/2021	222	159,396.00	Add Receipts to GLDetail				1
DI	JE		05/2021	14710	05/07/2021	333	123,444.85-	Add Warrants To GLDetail				1
RE	JE		05/2021	14718	05/10/2021	222	44,955.00	Add Receipts to GLDetail				1
RE	JE		05/2021	14756	05/28/2021	222	0.55	Add Receipts to GLDetail				1
RE	JE		06/2021	14805	06/15/2021	222	26,300.00	Add Receipts to GLDetail				1
DI	JE		06/2021	14810	06/18/2021	333	1,500.00-	Add Warrants To GLDetail				1
RE	JE		06/2021	14826	06/30/2021	222	0.54	Add Receipts to GLDetail				1
DI	JE		07/2021	14842	07/09/2021	333	1,280.00-	Add Warrants To GLDetail				1
RE	JE		07/2021	14850	07/13/2021	222	16,000.00	Add Receipts to GLDetail				1
RE	JE		07/2021	14862	07/20/2021	222	1,440.00	Add Receipts to GLDetail				1
RE	JE		07/2021	14878	07/30/2021	222	0.56	Add Receipts to GLDetail				1
JE	JE		08/2021	14921	08/01/2021	001	280.00	QTR 1 BILLABLE HRS CORRECTION				1
DI	JE		08/2021	14893	08/06/2021	333	1,189.00-	Add Warrants To GLDetail				1
RE	JE		08/2021	14912	08/17/2021	222	37,783.00	Add Receipts to GLDetail				1
DI	JE		08/2021	14916	08/20/2021	333	103,213.14-	Add Warrants To GLDetail				1
DI	JE		08/2021	14944	08/20/2021	333	36,142.40	Add Man/Void/Corr to GLDetail				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		85-000-000-0000-1001 - CASH										
DI	JE		08/2021	14944	08/20/2021	333	30,092.40 -	Add Man/Void/Corr to GLDetail			1	
DI	JE		08/2021	14944	08/20/2021	333	6,050.00 -	Add Man/Void/Corr to GLDetail			1	
RE	JE		08/2021	14927	08/27/2021	222	14,171.00	Add Receipts to GLDetail			1	
RE	JE		08/2021	14937	08/31/2021	222	0.56	Add Receipts to GLDetail			1	
RE	JE		09/2021	14957	09/07/2021	222	74.00	Add Receipts to GLDetail			1	
RE	JE		09/2021	14958	09/08/2021	222	10,000.00	Add Receipts to GLDetail			1	
DI	JE		09/2021	14959	09/10/2021	333	61,598.09 -	Add Warrants To GLDetail			1	
RE	JE		09/2021	14975	09/20/2021	222	15,500.00	Add Receipts to GLDetail			1	
DI	JE		09/2021	14979	09/24/2021	333	11,628.00 -	Add Warrants To GLDetail			1	
RE	JE		09/2021	14991	09/30/2021	222	0.54	Add Receipts to GLDetail			1	
DI	JE		10/2021	15006	10/08/2021	333	2,715.50 -	Add Warrants To GLDetail			1	
RE	JE		10/2021	15024	10/19/2021	222	4,999.50	Add Receipts to GLDetail			1	
RE	JE		10/2021	15041	10/31/2021	222	0.56	Add Receipts to GLDetail			1	
		85-000-000-0000-1001 - CASH				**Total**	**488,623.20**	**YTD:**	**488,623.20**			
		85-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2021	1	01/01/2021	001	500,000.00	IFS - Balance Forward J/E			2	
		85-000-000-0000-1090 - INVESTMENTS				**Total**	**500,000.00**	**YTD:**	**500,000.00**			
		85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	011	323.29 -	INTEREST RECEIVABLE FOR 2020			2	
JE	JE	OSA: A02	01/2021	14778	01/01/2021	011	323.29	Remove '20 interest receivable			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		01/2021	1	01/01/2021	001	20,000.00	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14302	01/06/2021	222	1,215.00 -	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14729	01/06/2021	222	1,135.00	Accrual Removed-Co Rct 57155			2	
JE	JE		01/2021	14730	01/06/2021	222	80.00	Accrual Removed-Co Rct 57156			2	
JE	JE		02/2021	14409	02/12/2021	222	20,000.00 -	Add Receipts Accrual to GLDeta			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		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
DI	JE		01/2021	14338	01/22/2021	333	500.00 -	Add Vouchers To GLDetail			1	
DI	JE		01/2021	14339	01/22/2021	333	500.00	Add Warrants To GLDetail			1	
DI	JE		02/2021	14382	02/05/2021	333	1,000.00 -	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14383	02/05/2021	333	1,000.00	Add Warrants To GLDetail			1	
DI	JE		02/2021	14427	02/19/2021	333	1,180.50 -	Add Vouchers To GLDetail			1	
DI	JE		02/2021	14428	02/19/2021	333	1,180.50	Add Warrants To GLDetail			1	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		85-000-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE		04/2021	14632	04/09/2021	333	2,696.75-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14635	04/09/2021	333	2,696.75	Add Warrants To GLDetail			1	
DI	JE		04/2021	14682	04/23/2021	333	12,279.50-	Add Vouchers To GLDetail			1	
DI	JE		04/2021	14683	04/23/2021	333	12,279.50	Add Warrants To GLDetail			1	
DI	JE		05/2021	14708	05/07/2021	333	123,444.85-	Add Vouchers To GLDetail			1	
DI	JE		05/2021	14710	05/07/2021	333	123,444.85	Add Warrants To GLDetail			1	
DI	JE		06/2021	14809	06/18/2021	333	1,500.00-	Add Vouchers To GLDetail			1	
DI	JE		06/2021	14810	06/18/2021	333	1,500.00	Add Warrants To GLDetail			1	
DI	JE		07/2021	14840	07/09/2021	333	1,280.00-	Add Vouchers To GLDetail			1	
DI	JE		07/2021	14842	07/09/2021	333	1,280.00	Add Warrants To GLDetail			1	
DI	JE		08/2021	14890	08/06/2021	333	1,189.00-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14893	08/06/2021	333	1,189.00	Add Warrants To GLDetail			1	
DI	JE		08/2021	14913	08/20/2021	333	103,213.14-	Add Vouchers To GLDetail			1	
DI	JE		08/2021	14916	08/20/2021	333	103,213.14	Add Warrants To GLDetail			1	
DI	JE		09/2021	14956	09/10/2021	333	61,598.09-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14959	09/10/2021	333	61,598.09	Add Warrants To GLDetail			1	
DI	JE		09/2021	14977	09/24/2021	333	11,628.00-	Add Vouchers To GLDetail			1	
DI	JE		09/2021	14979	09/24/2021	333	11,628.00	Add Warrants To GLDetail			1	
DI	JE		10/2021	15005	10/08/2021	333	2,715.50-	Add Vouchers To GLDetail			1	
DI	JE		10/2021	15006	10/08/2021	333	2,715.50	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		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
JE	JE		02/2021	14383	02/05/2021	333	1,000.00	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14731	02/05/2021	333	500.00-	Accrual Removed-Ck# 77546			2	
JE	JE		02/2021	14732	02/05/2021	333	500.00-	Accrual Removed-Ck# 77571			2	
		85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)				**Total**	**0.00**	**YTD:**	**0.00**			
		85-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
JE	JE		01/2021	14586	01/01/2021	012	323.29	DEFERRED REV FOR INTEREST AMTS			2	
JE	JE	OSA: A02	01/2021	14778	01/01/2021	012	323.29-	Remove '20 interest receivable			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		01/2021	1	01/01/2021	001	707,277.58-	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	209,779.38-	IFS - Balance Forward J/E			2	
		85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)				**Total**	**917,056.96-**	**YTD:**	**917,056.96-**			
				0 - 4999 Range 0 - 4999		**Total**	**71,566.24**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
					PROGRAM 000 Total		**71,566.24**					
					DEPT 0 - ... Total		**71,566.24**					
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	MN COUNTIES	01/2021	57155	01/06/2021	222	1,135.00-	2020 DIVIDENDS				1
JE	JE		01/2021	14302	01/06/2021	222	1,135.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14729	01/06/2021	222	1,135.00-	Accrual Removed-Co Rct 57155				2
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58898	07/20/2021	222	1,440.00-	OBWELL JUNE 2021				1
		85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE				**Total**	**2,575.00-**	**YTD: 2,575.00-**				
					5200 - 5249 State Shared Revenues Total		**2,575.00-**					
5250 - 5269 Intergovernmental Charges												
85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY												
RE	RE	REDWOOD COUNTY AUDITOR	02/2021	57452	02/12/2021	222	20,000.00-	FY 20 BUFFER AID APPROPRIATION		DFG		1
JE	JE		02/2021	14409	02/12/2021	222	20,000.00	Add Receipts Accrual to GLDeta				2
RE	RE	76400-REDWOOD COUNTY	09/2021	59328	09/08/2021	222	10,000.00-	FY21 1ST HALF RIPARIAN BUF AID				1
		85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY				**Total**	**10,000.00-**	**YTD: 10,000.00-**				
					5250 - 5269 Intergovernmental Charges Total		**10,000.00-**					
5700 - 5749 Investment Earnings												
85-620-965-0000-5710 - SWCD INTEREST INCOME												
JE	JE		01/2021	14586	01/01/2021	011	323.29	INTEREST RECEIVABLE FOR 2020				2
JE	JE		01/2021	14586	01/01/2021	012	323.29-	DEFERRED REV FOR INTEREST AMTS				2
JE	JE	OSA: A02	01/2021	14778	01/01/2021	011	323.29-	Remove '20 interest receivable				2
JE	JE	OSA: A02	01/2021	14778	01/01/2021	012	323.29	Remove '20 interest receivable				2
RE	RE	BREMER BANK	01/2021	57346	01/29/2021	222	0.83-	JAN 2021 INT S&W				1
RE	RE	BREMER BANK	02/2021	57592	02/26/2021	222	0.51-	FEB 2021 INT S&W				1
RE	RE	BREMER BANK	03/2021	57867	03/31/2021	222	0.56-	MAR 2021 INT S&W				1
RE	RE	BREMER BANK	04/2021	58173	04/30/2021	222	0.54-	APR 2021 INT S&W				1
RE	RE	BREMER BANK	05/2021	58477	05/28/2021	222	0.55-	MAY 2021 INT S&W				1
RE	RE	BREMER BANK	06/2021	58741	06/30/2021	222	0.54-	JUN 2021 INT S&W				1
RE	RE	BREMER BANK	07/2021	58998	07/30/2021	222	0.56-	JUL 2021 INT S&W				1
RE	RE	BREMER BANK	08/2021	59282	08/31/2021	222	0.56-	AUG 2021 INT S&W				1
RE	RE	BREMER BANK	09/2021	59550	09/30/2021	222	0.54-	SEP 2021 INT S&W				1
RE	RE	8200-BREMER BANK	10/2021	59875	10/31/2021	222	0.56-	OCT 2021 INT S&W				1
		85-620-965-0000-5710 - SWCD INTEREST INCOME				**Total**	**5.75-**	**YTD: 5.75-**				
					5700 - 5749 Investment Earnings Total		**5.75-**					
6800 - 6899 Other Expenditures												

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		85-620-965-0000-6802 - SWCD CHECKING EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174	05/07/2021	333	15,411.48	2021 EXP - PTO	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	3,633.99	2021 EXP - PTO	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	221.20	2021 EXP - DISTRICT FUND	STMT		1	
RE	RE	MCIT	09/2021	59320	09/07/2021	222	74.00-	INSURANCE REFUND			1	
		85-620-965-0000-6802 - SWCD CHECKING EXPENSES				**Total**	**19,192.67**	**YTD:**	**19,192.67**			
						6800 - 6899 Other Expenditures Total	**19,192.67**					
						PROGRAM 965 Total	**6,611.92**					
	PROGRAM 971											
	5300 - 5399 State Grants											
		85-620-971-0000-5301 - BUFFER LAW FUNDS GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58230	05/06/2021	222	30,100.00-	FY21 BUFFER LAW			1	
		85-620-971-0000-5301 - BUFFER LAW FUNDS GRANT				**Total**	**30,100.00-**	**YTD:**	**30,100.00-**			
						5300 - 5399 State Grants Total	**30,100.00-**					
	6800 - 6899 Other Expenditures											
		85-620-971-0000-6802 - BUFFER LAW FUNDS EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174	05/07/2021	333	5,528.85	2021 EXP - BUFFER LAW	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	255.12	2021 EXP - BUFFER LAW	STMT		1	
		85-620-971-0000-6802 - BUFFER LAW FUNDS EXPENSES				**Total**	**5,783.97**	**YTD:**	**5,783.97**			
						6800 - 6899 Other Expenditures Total	**5,783.97**					
						PROGRAM 971 Total	**24,316.03-**					
	PROGRAM 973											
	6800 - 6899 Other Expenditures											
		85-620-973-0000-6802 - BWSR CONSERVATION DELIVERY EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174	05/07/2021	333	1,020.48	2021 EXP - CON DELIVERY	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	255.12	2021 EXP - CON DELIVERY	STMT		1	
		85-620-973-0000-6802 - BWSR CONSERVATION DELIVERY EXPENSES				**Total**	**1,275.60**	**YTD:**	**1,275.60**			
						6800 - 6899 Other Expenditures Total	**1,275.60**					
						PROGRAM 973 Total	**1,275.60**					
	PROGRAM 975											
	5200 - 5249 State Shared Revenues											
		85-620-975-0000-5249 - BWSR RIM INTERGOVERNMENTAL INCOME-STATE										
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57214	01/14/2021	222	22,000.00-	INV#64121020WO			1	
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57325	01/29/2021	222	1,976.32-	INV#64121020			1	
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57397	02/05/2021	222	1,500.00-	INV#64010821			1	
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57739	03/18/2021	222	7,500.00-	INV#64020521WO			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59415	09/20/2021	222	8,500.00-	INV#64081821WO			1	
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59415	09/20/2021	222	7,000.00-	INV#64081921WO			1	

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		85-620-975-0000-5249 - BWSR RIM INTERGOVERNMENTAL INCOME-				**Total**	**48,476.32 -**	**YTD:**	**48,476.32 -**			
						5200 - 5249 State Shared Revenues Total	**48,476.32 -**					
		5300 - 5399 State Grants										
		85-620-975-0000-5301 - BWSR RIM-EASEMENTS GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58616	06/15/2021	222	26,300.00 -	BWSR WORK ORDER 64-20-W099			1	
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58836	07/13/2021	222	16,000.00 -	RIM EASEMENTS 64060421WO			1	
		85-620-975-0000-5301 - BWSR RIM-EASEMENTS GRANT				**Total**	**42,300.00 -**	**YTD:**	**42,300.00 -**			
						5300 - 5399 State Grants Total	**42,300.00 -**					
		6800 - 6899 Other Expenditures										
		85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES										
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	1,180.50	EASEMENT FEES - PFARR	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	77948	04/09/2021	333	2,204.75	EASEMENT FEES - CARR FARMS	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	77948	04/09/2021	333	492.00	EASEMENT FEES - BENEDICT	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	908.50	EASEMENT FEES - AMBERG	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	05/2021	78132	05/07/2021	333	1,109.50	EASEMENT FEES - MUNSELL	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	08/2021	78802	08/06/2021	333	689.00	EASEMENT FEES - TERSTEEG	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2021	79011	09/10/2021	333	520.00	EASMENT FEES - MUNSON	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2021	79130	09/24/2021	333	1,022.00	EASEMENT FEES - MAAS	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2021	79130	09/24/2021	333	780.00	EASMENT FEES - LUSSENHOP	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2021	79130	09/24/2021	333	913.25	EASEMENT FEES - ALEXANDER	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2021	79130	09/24/2021	333	446.00	EASEMENT FEES - KEFFE FARM	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2021	79130	09/24/2021	333	1,440.75	EASEMENT FEES - PETERSEN	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	10/2021	79246	10/08/2021	333	1,352.00	EASEMENT FEES - DANIELS	41107		1	
DI	DI	23503-ESTEBO FRANK MUNSHOWER	10/2021	79246	10/08/2021	333	1,225.50	EASEMENT FEES - HEILING	41107		1	
DI	DI	76350-REDWOOD COUNTY	10/2021	79276	10/08/2021	333	138.00	RECORDING FEES - NOTICE	2021-1182		1	
		85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES				**Total**	**14,421.75**	**YTD:**	**14,421.75**			
						6800 - 6899 Other Expenditures Total	**14,421.75**					
						PROGRAM 975 Total	**76,354.57 -**					
		PROGRAM 977										
		5300 - 5399 State Grants										
		85-620-977-0000-5301 - CREP OUTREACH GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57498	02/18/2021	222	24,616.00 -	FY21 CREP OUTREACH GRANT			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58275	05/10/2021	222	44,955.00 -	FY21 CREP ASSISTANCE GRANT			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59145	08/17/2021	222	37,783.00 -	FY21 CREP OUTREACH			1	
		85-620-977-0000-5301 - CREP OUTREACH GRANT				**Total**	**107,354.00 -**	**YTD:**	**107,354.00 -**			
						5300 - 5399 State Grants Total	**107,354.00 -**					
		6800 - 6899 Other Expenditures										
		85-620-977-0000-6802 - CREP OUTREACH EXPENSES										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		85-620-977-0000-6802 - CREP OUTREACH EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174	05/07/2021	333	46,415.79	2021 EXP - CREP	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	36,468.24	2021 EXP - CREP	STMT		1	
		85-620-977-0000-6802 - CREP OUTREACH EXPENSES				**Total**	**82,884.03**	**YTD:**	**82,884.03**			
						6800 - 6899 Other Expenditures Total	**82,884.03**					
						PROGRAM 977 Total	**24,469.97-**					
		PROGRAM 983										
		5300 - 5399 State Grants										
		85-620-983-0000-5301 - LOCAL CAPACITY SER GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58230	05/06/2021	222	129,296.00-	FY21 LOCAL CAPACITY			1	
		85-620-983-0000-5301 - LOCAL CAPACITY SER GRANT				**Total**	**129,296.00-**	**YTD:**	**129,296.00-**			
						5300 - 5399 State Grants Total	**129,296.00-**					
		6800 - 6899 Other Expenditures										
		85-620-983-0000-6802 - LOCAL CAPACITY SER EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174	05/07/2021	333	13,284.63	2021 EXP - LOCAL CAP	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	12,103.28	2021 EXP - LOCAL CAP	STMT		1	
		85-620-983-0000-6802 - LOCAL CAPACITY SER EXPENSES				**Total**	**25,387.91**	**YTD:**	**25,387.91**			
						6800 - 6899 Other Expenditures Total	**25,387.91**					
						PROGRAM 983 Total	**103,908.09-**					
		PROGRAM 987										
		5250 - 5269 Intergovernmental Charges										
		85-620-987-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY										
RE	RE	76400-REDWOOD COUNTY	10/2021	59738	10/19/2021	222	4,999.50-	2007 CHEVY TRUCK PROCEEDS			1	
		85-620-987-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY				**Total**	**4,999.50-**	**YTD:**	**4,999.50-**			
						5250 - 5269 Intergovernmental Charges Total	**4,999.50-**					
		5300 - 5399 State Grants										
		85-620-987-0000-5301 - REDWOOD/COTTONWOOD WRAPS GRANT										
RE	RE	RCRCA	01/2021	57156	01/06/2021	222	80.00-	WRAPS MEETING			1	
JE	JE		01/2021	14302	01/06/2021	222	80.00	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2021	14730	01/06/2021	222	80.00-	Accrual Removed-Co Rct 57156			2	
RE	RE	RCRCA	04/2021	57881	04/01/2021	222	80.00-	WRAPS MEETING			1	
		85-620-987-0000-5301 - REDWOOD/COTTONWOOD WRAPS GRANT				**Total**	**160.00-**	**YTD:**	**160.00-**			
						5300 - 5399 State Grants Total	**160.00-**					
						PROGRAM 987 Total	**5,159.50-**					
		PROGRAM 990										
		6800 - 6899 Other Expenditures										
		85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES										
DI	DI	7173-BILLMEIER/JAMES D	01/2021	77438	01/22/2021	333	500.00	WELL SEALING - EVIN WELL CO	STMT		1	

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		85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES										
DI	DI	32086-HAGERT/BO	02/2021	77546	02/05/2021	333	500.00	WELL DECOMMISSIONING	STMT		1	
DI	DI	75502-RASMUSSEN/DENNIS	02/2021	77571	02/05/2021	333	500.00	WELL DECOMMISSIONING	STMT		1	
JE	JE		02/2021	14383	02/05/2021	333	1,000.00-	Add Warrant AccrualTo GLDetail			2	
JE	JE		02/2021	14731	02/05/2021	333	500.00	Accrual Removed-Ck# 77546			2	
JE	JE		02/2021	14732	02/05/2021	333	500.00	Accrual Removed-Ck# 77571			2	
DI	DI	48950-KRONBACK/PERRY	06/2021	78455	06/18/2021	333	500.00	WELL DECOMMISSIONING	STMT		1	
DI	DI	54599-LUX/JAMES	06/2021	78458	06/18/2021	333	500.00	WELL DECOMMISSIONING	STMT		1	
DI	DI	61489-NELSON/ERIC	06/2021	78470	06/18/2021	333	500.00	WELL DECOMMISSIONING	STMT		1	
DI	DI	7132-BLUE/GERALD	07/2021	78551	07/09/2021	333	676.00	COVER CROPS 340	STMT		1	
DI	DI	71009-PFARR/WILLARD	07/2021	78616	07/09/2021	333	604.00	NO TILL 329	STMT		1	
DI	DI	7495-BOCK/KEVIN	08/2021	78787	08/06/2021	333	500.00	WELL DECOMMISSIONING	STMT		1	
DI	DI	58327-MORIN/JUSTIN	08/2021	78934	08/20/2021	333	1,466.00	NO TILL MANAGEMENT 329	STMT		1	
DI	DI	46700-KIEPER/TAMARA	09/2021	79028	09/10/2021	333	500.00	WELL DECOMMISSIONING	STMT		1	
DI	DI	7173-BILLMEIER/JAMES D	09/2021	79111	09/24/2021	333	620.00	EXTENDED FILTER STRIP	STMT		1	
DI	DI	56402-MERTENS/LEO	09/2021	79151	09/24/2021	333	1,320.00	EXTENDED FILTER STRIP	STMT		1	
DI	DI	80033-SAMYN/JOEL	09/2021	79182	09/24/2021	333	1,600.00	NO TILL 329	STMT		1	
DI	DI	80034-SAMYN/MATTHEW	09/2021	79183	09/24/2021	333	1,600.00	NO TILL 329	STMT		1	
DI	DI	80035-SAMYN/MICHAEL	09/2021	79184	09/24/2021	333	1,600.00	NO TILL 329	STMT		1	
DI	DI	93083-WENISCH/KATHLEEN	09/2021	79200	09/24/2021	333	286.00	EXTENDED FILTER STRIP	STMT		1	
		85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES				**Total**	**13,772.00**	**YTD:**	**13,772.00**			
						6800 - 6899 Other Expenditures Total	**13,772.00**					
						PROGRAM 990 Total	**13,772.00**					
		PROGRAM 991										
		5300 - 5399 State Grants										
		85-620-991-0000-5301 - WATER QUALITY CERTFICATION GRANT										
RE	RE	GREATER BLUE EARTH RIVER BASIN	03/2021	57749	03/18/2021	222	6,000.00-	MAWQCP TECH ASST			1	
		85-620-991-0000-5301 - WATER QUALITY CERTFICATION GRANT				**Total**	**6,000.00-**	**YTD:**	**6,000.00-**			
						5300 - 5399 State Grants Total	**6,000.00-**					
		6800 - 6899 Other Expenditures										
		85-620-991-0000-6802 - WATER QUALITY CERTFICATION EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174	05/07/2021	333	5,040.49	2021 EXP - WATER QUAL CERT	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	4,047.29	2021 EXP - WATER QUAL CERT	STMT		1	
		85-620-991-0000-6802 - WATER QUALITY CERTFICATION EXPENSES				**Total**	**9,087.78**	**YTD:**	**9,087.78**			
						6800 - 6899 Other Expenditures Total	**9,087.78**					
						PROGRAM 991 Total	**3,087.78**					
		PROGRAM 992										
		6800 - 6899 Other Expenditures										

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		85-620-992-0000-6802 - WCA EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174	05/07/2021	333	2,461.23	2021 EXP - WCA	STMT		1	
		85-620-992-0000-6802 - WCA EXPENSES				**Total**	**2,461.23**	**YTD:** **2,461.23**				
		6800 - 6899 Other Expenditures				**Total**	**2,461.23**					
		PROGRAM 992				**Total**	**2,461.23**					
		PROGRAM 994										
		6800 - 6899 Other Expenditures										
		85-620-994-0000-6802 - WCPI GRANT EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174	05/07/2021	333	30,092.40	2021 EXP - WCPI	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	36,142.40	2021 EXP - WCPI	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	36,142.40-	CORRECTION TO 2021 EXP- WCPI	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	30,092.40	2021 EXP - WCPI	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	6,050.00	2021 EXP - WCPI	STMT		1	
DI	DI	81885-SIBLEY SOIL & WATER	09/2021	79065	09/10/2021	333	1,266.76	ENGINEERING - MIDDLE MN WATER	2021-1002		1	
		85-620-994-0000-6802 - WCPI GRANT EXPENSES				**Total**	**67,501.56**	**YTD:** **67,501.56**				
		6800 - 6899 Other Expenditures				**Total**	**67,501.56**					
		PROGRAM 994				**Total**	**67,501.56**					
		PROGRAM 996										
		5200 - 5249 State Shared Revenues										
		85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE										
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59235	08/27/2021	222	14,171.00-	POLLUTION CONTROL CONT1849851			1	
		85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE				**Total**	**14,171.00-**	**YTD:** **14,171.00-**				
		5200 - 5249 State Shared Revenues				**Total**	**14,171.00-**					
		6800 - 6899 Other Expenditures										
		85-620-996-0000-6802 - SECTION 319 EXPENSES										
DI	DI	17345-DOUBLER/TIM	04/2021	78040	04/23/2021	333	11,371.00	TILE	STMT		1	
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174	05/07/2021	333	3,080.00	2021 EXP - CWA 319	STMT		1	
JE	JE		08/2021	14921	08/01/2021	001	280.00-	QTR 1 BILLABLE HRS CORRECTION			1	
DI	DI	17345-DOUBLER/TIM	08/2021	78909	08/20/2021	333	8,620.50	GRASSED WATERWAY	STMT		1	
DI	DI	73941-QUADE/ANTHONY	09/2021	79049	09/10/2021	333	59,311.33	GRADE STABILIZATION	STMT		1	
		85-620-996-0000-6802 - SECTION 319 EXPENSES				**Total**	**82,102.83**	**YTD:** **82,102.83**				
		6800 - 6899 Other Expenditures				**Total**	**82,102.83**					
		PROGRAM 996				**Total**	**67,931.83**					
		DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT				**Total**	**71,566.24-**					
		Fund 85 - SOIL & WATER CONSERVATION DISTRICT PROJ				**Total**	**0.00**					

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
		98-000-000-0000-1500 - LAND										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		98-000-000-0000-1500 - LAND				**Total**	**0.00**	**YTD:**	**0.00**			
		98-000-000-0000-1510 - INFRASTRUCTURE AND IMPROVEMENTS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		98-000-000-0000-1510 - INFRASTRUCTURE AND IMPROVEMENTS				**Total**	**0.00**	**YTD:**	**0.00**			
		98-000-000-0000-1515 - ACCUMULATED DEPRECIATION-INFRASTRUCTURE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		98-000-000-0000-1515 - ACCUMULATED DEPRECIATION-				**Total**	**0.00**	**YTD:**	**0.00**			
		98-000-000-0000-1520 - BUILDING & STRUCTURES										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		98-000-000-0000-1520 - BUILDING & STRUCTURES				**Total**	**0.00**	**YTD:**	**0.00**			
		98-000-000-0000-1525 - ACCUMULATED DEPRECIATION-BUILDING										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		98-000-000-0000-1525 - ACCUMULATED DEPRECIATION-BUILDING				**Total**	**0.00**	**YTD:**	**0.00**			
		98-000-000-0000-1530 - IMPROVEMENTS OTHER THAN BUILDINGS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		98-000-000-0000-1530 - IMPROVEMENTS OTHER THAN BUILDINGS				**Total**	**0.00**	**YTD:**	**0.00**			
		98-000-000-0000-1535 - ACCUM DEPREC-IMPROVEMNTS OTHER THAN BLDG										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		98-000-000-0000-1535 - ACCUM DEPREC-IMPROVEMNTS OTHER THAN				**Total**	**0.00**	**YTD:**	**0.00**			
		98-000-000-0000-1540 - EQUIPMENT, FURNISHINGS, VEHICLES & MACHE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		98-000-000-0000-1540 - EQUIPMENT, FURNISHINGS, VEHICLES & MACHE				**Total**	**0.00**	**YTD:**	**0.00**			
		98-000-000-0000-1545 - ACCUMULATED DEPRECIATION - EQUIPMENT										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		98-000-000-0000-1545 - ACCUMULATED DEPRECIATION - EQUIPMENT				**Total**	**0.00**	**YTD:**	**0.00**			
		98-000-000-0000-1550 - CONSTRUCTION IN PROGRESS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		98-000-000-0000-1550 - CONSTRUCTION IN PROGRESS				**Total**	**0.00**	**YTD:**	**0.00**			
		98-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	

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

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
		99-000-000-0000-1140 - SPEC ASSESSMNTS RECVBL-CURRENT										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-1140 - SPEC ASSESSMNTS RECVBL-CURRENT				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-1301 - LOANS RECEIVABLE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-1301 - LOANS RECEIVABLE				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-1440 - LONG TERM RECEIVABLES										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-1440 - LONG TERM RECEIVABLES				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-1830 - DEFERRED PENSION CONTRIBUTIONS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-1830 - DEFERRED PENSION CONTRIBUTIONS				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-1835 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-1835 - DEFERRED PENSION ECONOMIC EXPERIENCE				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-1840 - DEFERRED PENSION INVESTMENT RESULTS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-1840 - DEFERRED PENSION INVESTMENT RESULTS				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-1841 - DEFERRED PENSION INVESTMENT RESULTS-ADJ										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-1841 - DEFERRED PENSION INVESTMENT RESULTS-				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-1845 - DEFERRED PENSION CHGS IN ACTUARIL ASMPTN										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-1845 - DEFERRED PENSION CHGS IN ACTUARIL				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-1850 - DEFERRED PENSION CHGS IN PROPRTNTE SHARE										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-1850 - DEFERRED PENSION CHGS IN PROPRTNTE				**Total**	**0.00**	**YTD:**	**0.00**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		99-000-000-0000-1860 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-1860 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-1865 - DEFERRED OPEB CHANGES IN ASSUMPTIONS										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-2040 - COMPENSATED ABSENCES PAYABLE-CURRENT				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-2045 - OTHER POST EMPLOYMENT BENEFITS PAY-CUR										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-2045 - OTHER POST EMPLOYMENT BENEFITS PAY-CUR				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-2460 - CAPITAL LEASES PAYABLE - NONCURRENT				**Total**	**0.00**	**YTD:**	**0.00**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		99-000-000-0000-2540 - COMPENSATED ABSENCES PAYABLE - NONCURRNT										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-2540 - COMPENSATED ABSENCES PAYABLE -				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-2542 - NET PENSION LIABILITY										
B	BF		01/2021	1	01/01/2021	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 EMPLYMNT BENEFITS PAY-NON CUR										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-2545 - OTHER POST EMPLYMNT BENEFITS PAY-NON				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-2610 - G.O. BONDS PAYABLE - NONCURRENT										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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**			
		99-000-000-0000-2612 - UNAMORTIZED DISCOUNTS ON GO BONDS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-2612 - UNAMORTIZED DISCOUNTS ON GO BONDS				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-2615 - G.O. CROSSOVER BONDS PAY-NONCURRENT										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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**			
		99-000-000-0000-2650 - LOANS PAYABLE - NONCURRENT										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-2665 - DEFERRED PENSION INVESTMENT RESULTS				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-2666 - DEFERRED PENSION INVESTMENT RESULTS-ADJ										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-2666 - DEFERRED PENSION INVESTMENT RESULTS-				**Total**	**0.00**	**YTD:**	**0.00**			

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTURIAL ASSPTN										
B	BF		01/2021	1	01/01/2021	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**			
		99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORTNTE SHR										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORTNTE				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-2680 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
X	NET		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	

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*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: **01/01/2021** Thru: **10/31/2021**
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
		99-000-000-0000-2884 - NET POSITION, RESTRICTED FOR HIGHWAYS				**Total**	**0.00**	**YTD:**	**0.00**			
		99-000-000-0000-2885 - NET POSITION, RESTRICTED FOR DEBT SRVC										
B	BF		01/2021	1	01/01/2021	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**			
		99-000-000-0000-2886 - NET POSITION, RESTRICTED FOR GENERAL GVT										
B	BF		01/2021	1	01/01/2021	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		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E			2	
		99-000-000-0000-2889 - NET POSITION, RESTRICTED FOR ECON DEV				**Total**	**0.00**	**YTD:**	**0.00**			
						0 - 4999 Range 0 - 4999 Total	**0.00**					
						PROGRAM 000 Total	**0.00**					
						DEPT 0 - ... Total	**0.00**					
						Fund 99 - FULL ACCRUAL Total	**0.00**					
		18,430 Transactions **1,000 Accounts**				**Final Total**	**0.00**					

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*** Redwood County ***

COMMISSIONER- REV/EXP BUDGET QTD

Budget Name for Report:	2021 BUDGET (ACTIVE)	
Include on the Report:	1	1 - All G/L Accounts 2 - Only G/L Accounts with Budget Amounts 3 - Only G/L Accounts without Budget Amounts
Report Thru:	10/2021	
Save Report:	N	
Comment:	COMMISSIONER- REV/EXP BUDGET QTD	
Page Break Option:	2	1 - Page Break by FUND 2 - Page Break by DEPT
Report Basis:	2	1 - Cash 2 - Modified Accrual 3 - Full Accrual

FUND
X Include/eXclude 70, 71, 80

*** Redwood County ***

COMMISSIONER- REV/EXP BUDGET QTD As of 10/2021

Report Basis: Modified Accrual

1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Percent of Year Budget	83% % of BDG
2 DEPT	COMMISSIONERS					
-------- EXPENDITURES --------						
01-002-000-0000-6103	SALARIES & WAGES-REGULAR		15,527.87	106,632.61	134,575.00	79
01-002-000-0000-6111	PER DIEM		620.00	6,005.00	13,991.00	43
01-002-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,733.45	55,048.50	68,819.00	80
01-002-000-0000-6163	PERA-COUNTY SHARE		657.12	4,553.11	6,083.00	75
01-002-000-0000-6175	FICA-COUNTY SHARE		163.56	1,140.25	1,669.00	68
01-002-000-0000-6176	MEDICARE-COUNTY SHARE		221.64	1,539.77	2,154.00	71
01-002-000-0000-6202	TELEPHONE/FAX EXPENSE		17.87	155.04	200.00	78
01-002-000-0000-6242	DUES & REGISTRATION FEES		500.00	820.00	4,000.00	21
01-002-000-0000-6331	MILEAGE		561.68	2,548.56	7,000.00	36
01-002-000-0000-6334	LODGING & EXPENSE		563.76	563.76	3,500.00	16
01-002-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		195.15	1,855.71	3,000.00	62
0 PROGRAM	**Totals ...**	**Revenue**				
		Expend.	**24,762.10**	**180,862.31**	**244,991.00**	**74**
		Net	**24,762.10**	**180,862.31**	**244,991.00**	**74**
2 DEPT	**Totals COMMISSIONERS**	**Revenue**				
		Expend.	**24,762.10**	**180,862.31**	**244,991.00**	**74**
		Net	**24,762.10**	**180,862.31**	**244,991.00**	**74**

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1 FUND GENERAL

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
21 DEPT	COURT ADMINISTRATOR'S OFFICE					
-------- REVENUES --------						
01-021-000-0000-5502	FEES AND SERVICES		0.00	40.00-	0.00	0
-------- EXPENDITURES --------						
01-021-000-0000-6202	TELEPHONE/FAX EXPENSE		18.25	511.37	0.00	0
01-021-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		113.93	4,035.20	0.00	0
01-021-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		165.74-	3,432.36-	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**0.00**	**40.00-**	**0.00**	**0**
		Expend.	**33.56-**	**1,114.21**	**0.00**	**0**
		Net	**33.56-**	**1,074.21**	**0.00**	**0**
21 DEPT	**Totals COURT ADMINISTRATOR'S OFFICE**	**Revenue**	**0.00**	**40.00-**	**0.00**	**0**
		Expend.	**33.56-**	**1,114.21**	**0.00**	**0**
		Net	**33.56-**	**1,074.21**	**0.00**	**0**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
23 DEPT	LAW LIBRARY					
-------- REVENUES --------						
01-023-000-0000-5502	FEES AND SERVICES		1,620.00-	13,433.10-	15,000.00-	90
-------- EXPENDITURES --------						
01-023-000-0000-6899	MISCELLANEOUS		614.66	4,963.08	6,000.00	83
0 PROGRAM	**Totals ...**	**Revenue**	**1,620.00-**	**13,433.10-**	**15,000.00-**	**90**
		Expend.	**614.66**	**4,963.08**	**6,000.00**	**83**
		Net	**1,005.34-**	**8,470.02-**	**9,000.00-**	**94**
23 DEPT	**Totals LAW LIBRARY**	**Revenue**	**1,620.00-**	**13,433.10-**	**15,000.00-**	**90**
		Expend.	**614.66**	**4,963.08**	**6,000.00**	**83**
		Net	**1,005.34-**	**8,470.02-**	**9,000.00-**	**94**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
31 DEPT	COUNTY ADMINISTRATION					
-------- REVENUES --------						
01-031-000-0000-5485	ARPA RECOVERY FUNDS		0.00	1,473,297.50-	0.00	0
01-031-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		36.56-	437.73-	0.00	0
01-031-000-0000-5835	PLAT BOOKS		0.00	140.00-	130.00-	108
-------- EXPENDITURES --------						
01-031-000-0000-6177	FLEX BENEFIT ADMINISTRATION		311.70	3,103.50	4,200.00	74
01-031-000-0000-6202	TELEPHONE/FAX EXPENSE		17.87	155.04	375.00	41
01-031-000-0000-6230	PRINTING & PUBLISHING		0.00	16,488.64	30,000.00	55
01-031-000-0000-6242	DUES & REGISTRATION FEES		0.00	15,066.00	15,000.00	100
01-031-000-0000-6262	STATE AUDIT		0.00	55,140.80	47,000.00	117
01-031-000-0000-6263	PERSONNEL & LABOR NEGOTIATIONS		0.00	3,755.50	10,000.00	38
01-031-000-0000-6266	COURT APPOINTED ATTORNEYS		130.00	35,015.00	150,000.00	23
01-031-000-0000-6274	ACTUARIAL STUDY		0.00	5,000.00	8,600.00	58
01-031-000-0000-6275	RSVP CONTRACTED SALARIES		8,049.25	32,197.00	32,997.00	98
01-031-000-0000-6291	EMPLOYMENT ADVERTISING		2,500.00	7,500.00	5,000.00	150
01-031-000-0000-6351	INSURANCE		0.00	62,173.00	65,000.00	96
01-031-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	2,847.48	4,500.00	63
01-031-000-0000-6564	COUNTY VEHICLE EXPENSE		1,736.09	8,703.76	5,000.00	174
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	7,300.00	0
01-031-000-0000-6816	CONTINGENCIES		0.00	493.88	850.00	58
01-031-000-0000-6817	INCIDENTALS		193.42	1,048.29	7,000.00	15
01-031-000-0000-6819	TAX ABATEMENTS		0.00	9,295.40	13,364.00	70
01-031-000-0000-6899	MISCELLANEOUS		0.00	0.00	125.00	0
01-031-000-0000-6925	TRANSFERS OUT		100,000.00	500,000.00	0.00	0
01-031-000-2801-6274	CONSULTANT		0.00	8,278.84	0.00	0
01-031-000-2802-6292	PRIMEWEST HEALTH BUY-IN		0.00	0.00	1,665,015.00	0
-------- REVENUES --------						
01-031-000-2804-5830	INSURANCE DIVIDENDS		0.00	204.88-	65,000.00-	0
-------- EXPENDITURES --------						
01-031-000-2804-6351	INSURANCE-PROPERTY & LIABILITY		0.00	90,216.30	75,000.00	120
01-031-000-2805-6274	ACTUARIAL STUDY		0.00	0.00	5,000.00	0
01-031-000-2847-6899	TAX FORFEITED PROPERTIES		1,205.40-	0.00	25,000.00	0
01-031-000-2867-6242	DUES & REGISTRATIONS		0.00	594.17	0.00	0
01-031-000-2869-6401	VETERAN'S CEMETARY PURCHASE		0.00	6,318.89	0.00	0

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1 FUND GENERAL

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
0 PROGRAM	**Totals ...**	**Revenue**	**36.56-**	**1,474,080.11-**	**65,130.00-**	**2263**
		Expend.	**111,732.93**	**863,391.49**	**2,178,826.00**	**40**
		Net	**111,696.37**	**610,688.62-**	**2,113,696.00**	**29-**
31 DEPT	**Totals COUNTY ADMINISTRATION**	**Revenue**	**36.56-**	**1,474,080.11-**	**65,130.00-**	**2263**
		Expend.	**111,732.93**	**863,391.49**	**2,178,826.00**	**40**
		Net	**111,696.37**	**610,688.62-**	**2,113,696.00**	**29-**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
41 DEPT	AUDITOR-TREASURER					
-------- REVENUES --------						
01-041-000-0000-5001	PROPERTY TAXES-CURRENT		1,076,317.90-	5,404,736.24-	7,404,326.00-	73
01-041-000-0000-5002	CURRENT TAX PENALTY		8,234.36-	8,779.70-	16,000.00-	55
01-041-000-0000-5003	PROPERTY TAXES-TRANS & DIST/WIND TOWE		0.00	16,330.11-	15,000.00-	109
01-041-000-0000-5004	PROPERTY TAXES-DELINQUENT		0.00	0.00	13,000.00-	0
01-041-000-0000-5005	DELINQUENT PENALTIES & INTEREST		0.00	0.00	9,000.00-	0
01-041-000-0000-5007	MOBILE HOME TAXES		0.00	0.00	400.00-	0
01-041-000-0000-5020	SEVERED MINERAL TAXES		0.00	37.11-	25.00-	148
01-041-000-0000-5101	AUCTIONEER LICENSES		0.00	80.00-	100.00-	80
01-041-000-0000-5103	TOBACCO LICENSES		0.00	258.00-	800.00-	32
01-041-000-0000-5105	LIQUOR LICENSES		850.00-	2,790.00-	1,800.00-	155
01-041-000-0000-5204	PAYMENT IN LIEU OF TAXES		0.00	302,122.35-	284,378.00-	106
01-041-000-0000-5205	DISPARITY REDUCTION AID		0.00	12,616.67-	25,237.00-	50
01-041-000-0000-5208	MARKET VALUE CREDIT		112,438.47-	112,438.47-	223,654.00-	50
01-041-000-0000-5210	CASINO CREDIT		0.00	69,569.00-	90,000.00-	77
01-041-000-0000-5502	FEES AND SERVICES		251.75-	11,304.57-	28,000.00-	40
01-041-000-0000-5516	FEES FOR CEMETERY FILING		0.00	0.00	60.00-	0
01-041-000-0000-5710	INTEREST INCOME		683.03-	28,207.94-	100,000.00-	28
01-041-000-0000-5810	LAND LEASE & RENTAL		10,425.00-	109,344.50-	119,652.00-	91
01-041-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		0.00	8.00-	0.00	0
01-041-000-0000-5834	HISTORY BOOK		4.66-	4.66-	0.00	0
01-041-000-0000-5901	EXP REIMBURSEMENTS - EXTERNAL		6.95	132.05-	0.00	0
-------- EXPENDITURES --------						
01-041-000-0000-6103	SALARIES & WAGES-REGULAR		30,962.66	213,298.67	285,221.00	75
01-041-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	286.79	2,500.00	11
01-041-000-0000-6111	PER DIEM		0.00	0.00	160.00	0
01-041-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	100.00	0
01-041-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		4,099.68	40,624.13	49,196.00	83
01-041-000-0000-6163	PERA-COUNTY SHARE		2,322.21	16,018.96	21,579.00	74
01-041-000-0000-6175	FICA-COUNTY SHARE		1,795.70	12,064.33	17,839.00	68
01-041-000-0000-6176	MEDICARE-COUNTY SHARE		419.95	2,821.49	4,172.00	68
01-041-000-0000-6202	TELEPHONE/FAX EXPENSE		68.43	598.34	850.00	70
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

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
01-041-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		967.50	12,247.59	26,000.00	47
01-041-000-2758-6401	OFFICE SUPPLIES		285.78	5,224.10	9,000.00	58
-------- REVENUES --------						
01-041-000-2810-5710	EDA LOAN INTEREST INCOME		83.75-	909.14-	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**1,209,281.97-**	**6,079,668.51-**	**8,331,432.00-**	**73**
		Expend.	**40,921.91**	**304,314.40**	**419,917.00**	**72**
		Net	**1,168,360.06-**	**5,775,354.11-**	**7,911,515.00-**	**73**
41 DEPT	**Totals AUDITOR-TREASURER**	**Revenue**	**1,209,281.97-**	**6,079,668.51-**	**8,331,432.00-**	**73**
		Expend.	**40,921.91**	**304,314.40**	**419,917.00**	**72**
		Net	**1,168,360.06-**	**5,775,354.11-**	**7,911,515.00-**	**73**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
42 DEPT	ASSESSOR					
-------- REVENUES --------						
01-042-000-0000-5502	FEES AND SERVICES		0.00	123,238.44-	133,600.00-	92
01-042-000-0000-5802	PHOTO COPIES		366.01-	1,324.34-	600.00-	221
-------- EXPENDITURES --------						
01-042-000-0000-6103	SALARIES & WAGES-REGULAR		32,843.25	247,651.39	359,992.00	69
01-042-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	0.00	2,500.00	0
01-042-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	40.00	0
01-042-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,726.70	43,229.72	62,609.00	69
01-042-000-0000-6163	PERA-COUNTY SHARE		2,463.24	17,915.60	27,187.00	66
01-042-000-0000-6175	FICA-COUNTY SHARE		1,964.58	14,149.54	22,475.00	63
01-042-000-0000-6176	MEDICARE-COUNTY SHARE		459.46	3,309.15	5,256.00	63
01-042-000-0000-6202	TELEPHONE/FAX EXPENSE		95.42	900.41	900.00	100
01-042-000-0000-6242	DUES & REGISTRATION FEES		502.50	4,230.00	7,900.00	54
01-042-000-0000-6331	MILEAGE		0.00	273.56	850.00	32
01-042-000-0000-6334	LODGING & EXPENSE		1,627.99	2,398.84	4,000.00	60
01-042-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		575.12	15,965.25	22,000.00	73
01-042-000-0000-6611	CAPITAL OUTLAY ($500-$4,999)		0.00	0.00	3,500.00	0
01-042-000-2758-6401	OFFICE SUPPLIES		0.00	7,601.36	28,000.00	27
01-042-000-2839-6802	OTHER EXPENSES(TAX COURT)		0.00	7,912.10	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**366.01-**	**124,562.78-**	**134,200.00-**	**93**
		Expend.	**44,258.26**	**365,536.92**	**547,209.00**	**67**
		Net	**43,892.25**	**240,974.14**	**413,009.00**	**58**
42 DEPT	**Totals ASSESSOR**	**Revenue**	**366.01-**	**124,562.78-**	**134,200.00-**	**93**
		Expend.	**44,258.26**	**365,536.92**	**547,209.00**	**67**
		Net	**43,892.25**	**240,974.14**	**413,009.00**	**58**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Percent of Year Budget	83% % of BDG
43 DEPT	LICENSE CENTER					
-------- REVENUES --------						
01-043-000-0000-5502	FEES AND SERVICES		14,252.00-	185,291.09-	175,000.00-	106
-------- EXPENDITURES --------						
01-043-000-0000-6103	SALARIES & WAGES-REGULAR		13,639.21	87,478.35	132,525.00	66
01-043-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,236.02	19,483.39	26,833.00	73
01-043-000-0000-6163	PERA-COUNTY SHARE		1,022.94	6,560.87	9,939.00	66
01-043-000-0000-6175	FICA-COUNTY SHARE		827.07	5,183.27	8,217.00	63
01-043-000-0000-6176	MEDICARE-COUNTY SHARE		193.42	1,212.20	1,922.00	63
01-043-000-0000-6202	TELEPHONE/FAX EXPENSE		49.24	427.85	500.00	86
01-043-000-0000-6242	DUES & REGISTRATION FEES		0.00	330.00	350.00	94
01-043-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		263.16	3,677.02	4,000.00	92
01-043-000-0000-6611	CAPITAL OUTLAY ($500-$4,999)		0.00	999.00	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**14,252.00-**	**185,291.09-**	**175,000.00-**	**106**
		Expend.	**18,231.06**	**125,351.95**	**184,286.00**	**68**
		Net	**3,979.06**	**59,939.14-**	**9,286.00**	**645-**
43 DEPT	**Totals LICENSE CENTER**	**Revenue**	**14,252.00-**	**185,291.09-**	**175,000.00-**	**106**
		Expend.	**18,231.06**	**125,351.95**	**184,286.00**	**68**
		Net	**3,979.06**	**59,939.14-**	**9,286.00**	**645-**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
61 DEPT	ADMINISTRATOR					
-------- REVENUES --------						
01-061-000-0000-5502	FEES AND SERVICES		0.00	60.00-	0.00	0
01-061-000-0000-5518	PASSPORT FEES		560.00-	6,405.00-	9,500.00-	67
-------- EXPENDITURES --------						
01-061-000-0000-6103	SALARIES & WAGES-REGULAR		32,416.80	222,595.36	282,026.00	79
01-061-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	50.00	0
01-061-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		4,099.68	42,963.80	52,568.00	82
01-061-000-0000-6163	PERA-COUNTY SHARE		2,445.36	16,721.07	21,152.00	79
01-061-000-0000-6175	FICA-COUNTY SHARE		1,881.25	12,472.62	17,486.00	71
01-061-000-0000-6176	MEDICARE-COUNTY SHARE		439.98	2,916.99	4,089.00	71
01-061-000-0000-6202	TELEPHONE/FAX EXPENSE		80.81	781.61	975.00	80
01-061-000-0000-6242	DUES & REGISTRATION FEES		0.00	1,200.00	4,500.00	27
01-061-000-0000-6331	MILEAGE		0.00	40.48	800.00	5
01-061-000-0000-6334	LODGING & EXPENSE		1,069.40	1,069.40	2,500.00	43
01-061-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,400.73	5,141.08	7,500.00	69
0 PROGRAM	**Totals ...**	**Revenue**	**560.00-**	**6,465.00-**	**9,500.00-**	**68**
		Expend.	**43,834.01**	**305,902.41**	**393,646.00**	**78**
		Net	**43,274.01**	**299,437.41**	**384,146.00**	**78**
61 DEPT	**Totals ADMINISTRATOR**	**Revenue**	**560.00-**	**6,465.00-**	**9,500.00-**	**68**
		Expend.	**43,834.01**	**305,902.41**	**393,646.00**	**78**
		Net	**43,274.01**	**299,437.41**	**384,146.00**	**78**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Percent of Year Budget	83% % of BDG
63 DEPT	ELECTIONS					
-------- EXPENDITURES --------						
01-063-000-0000-6611	CAPITAL OUTLAY ($500-$4,999)		0.00	4,065.63	0.00	0
01-063-000-0000-6899	MISCELLANEOUS		27.84	14,380.06	61,000.00	24
0 PROGRAM	**Totals ...**	**Revenue**				
		Expend.	**27.84**	**18,445.69**	**61,000.00**	**30**
		Net	**27.84**	**18,445.69**	**61,000.00**	**30**
63 DEPT	**Totals ELECTIONS**	**Revenue**				
		Expend.	**27.84**	**18,445.69**	**61,000.00**	**30**
		Net	**27.84**	**18,445.69**	**61,000.00**	**30**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
64 DEPT	COMPUTER					
-------- REVENUES --------						
01-064-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		0.00	308.87-	0.00	0
-------- EXPENDITURES --------						
01-064-000-0000-6103	SALARIES & WAGES-REGULAR		14,320.80	98,336.16	121,188.00	81
01-064-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	100.00	0
01-064-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,490.68	14,906.80	17,888.00	83
01-064-000-0000-6163	PERA-COUNTY SHARE		1,074.06	7,375.21	9,089.00	81
01-064-000-0000-6175	FICA-COUNTY SHARE		840.48	5,646.51	7,514.00	75
01-064-000-0000-6176	MEDICARE-COUNTY SHARE		196.58	1,320.56	1,757.00	75
01-064-000-0000-6202	TELEPHONE/FAX EXPENSE		115.06	1,154.33	2,580.00	45
01-064-000-0000-6242	DUES & REGISTRATION FEES		0.00	1,791.00	1,830.00	98
01-064-000-0000-6264	PROGRAMMING EXPENSES		5,861.60	126,850.20	212,644.00	60
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		97.60	12,892.87	31,641.00	41
01-064-000-0000-6480	COMPUTER TRAINING LAB EXPENSES		0.00	0.00	200.00	0
01-064-000-0000-6601	CAPITAL OUTLAY ($5,000 AND OVER)		0.00	17,687.35	41,000.00	43
01-064-000-0000-6611	CAPITAL OUTLAY ($500-$4,999)		0.00	4,879.47	16,300.00	30
-------- REVENUES --------						
01-064-000-2804-5830	COMPUTER CAPITAL DIVIDEND		0.00	25,000.00-	0.00	0
-------- EXPENDITURES --------						
01-064-000-2814-6619	COURT ADDTN CAP OUTLAY ($5,000 AND OVEI		0.00	15,000.00	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**0.00**	**25,308.87-**	**0.00**	**0**
		Expend.	**23,996.86**	**307,840.46**	**466,531.00**	**66**
		Net	**23,996.86**	**282,531.59**	**466,531.00**	**61**
64 DEPT	**Totals COMPUTER**	**Revenue**	**0.00**	**25,308.87-**	**0.00**	**0**
		Expend.	**23,996.86**	**307,840.46**	**466,531.00**	**66**
		Net	**23,996.86**	**282,531.59**	**466,531.00**	**61**

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1 FUND GENERAL

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
91 DEPT	ATTORNEY					
-------- REVENUES --------						
01-091-000-0000-5464	CRIME VICTIM ASSISTANCE/DISCRETIONARY (		0.00	4,498.08-	0.00	0
01-091-000-0000-5502	FEES AND SERVICES		1,125.00-	28,410.00-	20,000.00-	142
-------- EXPENDITURES --------						
01-091-000-0000-6103	SALARIES & WAGES-REGULAR		60,304.04	415,103.97	520,831.00	80
01-091-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	294.84	0.00	0
01-091-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		7,935.68	73,576.80	84,425.00	87
01-091-000-0000-6163	PERA-COUNTY SHARE		4,522.80	31,016.41	39,062.00	79
01-091-000-0000-6175	FICA-COUNTY SHARE		3,409.16	22,816.73	32,292.00	71
01-091-000-0000-6176	MEDICARE-COUNTY SHARE		797.31	5,336.17	7,552.00	71
01-091-000-0000-6202	TELEPHONE/FAX EXPENSE		158.74	1,536.76	1,800.00	85
01-091-000-0000-6242	DUES & REGISTRATION FEES		122.00	5,499.00	10,000.00	55
01-091-000-0000-6269	CHILD SUPPORT FEES		0.00	1,373.86	6,000.00	23
01-091-000-0000-6271	VICTIM/WITNESS FEES		190.00	7,748.56	8,000.00	97
01-091-000-0000-6293	TRANSCRIPTS		0.00	181.50	500.00	36
01-091-000-0000-6331	MILEAGE		100.28	100.28	0.00	0
01-091-000-0000-6334	LODGING/MILEAGE		362.08	698.08	3,000.00	23
01-091-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		380.01	3,774.98	7,000.00	54
01-091-000-0000-6420	LEGAL RESOURCES		0.00	17,269.70	19,000.00	91
01-091-000-0000-6425	POSTAGE		27.94	1,812.01	1,500.00	121
01-091-000-0000-6426	PREPAID POSTAGE		2,897.81	3,817.96	0.00	0
01-091-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		0.00	1,373.86-	6,000.00-	23
-------- REVENUES --------						
01-091-000-2769-5379	MN DEPT OF PUBLIC SAFETY		0.00	8,755.42-	17,499.00-	50
01-091-000-2769-5401	CRIME VICTIM SERVICES PROSECUTORL GRA		0.00	25,810.94-	52,501.00-	49
01-091-000-2769-5830	VICTIM ASSISTANCE PROGRAM FUND REVENU		151.72-	767.02-	0.00	0
-------- EXPENDITURES --------						
01-091-000-2769-6103	SALARIES & WAGES-REGULAR		5,587.20	38,365.45	48,609.00	79
01-091-000-2769-6153	EMPLOYER CAFETERIA CONTRIBUTION		745.34	7,453.40	8,944.00	83
01-091-000-2769-6163	PERA-COUNTY SHARE		419.04	2,877.40	3,646.00	79
01-091-000-2769-6175	FICA-COUNTY SHARE		320.47	2,132.24	3,014.00	71
01-091-000-2769-6176	MEDICARE-COUNTY SHARE		74.95	498.67	705.00	71
01-091-000-2769-6202	TELEPHONE/FAX EXPENSE		10.87	105.02	0.00	0
01-091-000-2769-6242	REGISTRATION FEES		0.00	15.00	0.00	0
01-091-000-2769-6271	DIRECT CLIENT ASSISTANCE		94.99	2,246.80	1,500.00	150
01-091-000-2769-6334	TRAVEL & TRAINING		0.00	0.00	5,100.00	0

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
01-091-000-2769-6401	OFFICE & PROGRAM EXPENSES		2,103.68	7,959.61	1,740.00	457
01-091-000-2769-6425	PRINTING/POSTAGE		15.13	471.17	0.00	0
-------- REVENUES --------						
01-091-000-2771-5830	MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY		0.00	2,476.00-	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**1,276.72-**	**70,717.46-**	**90,000.00-**	**79**
		Expend.	**90,579.52**	**652,708.51**	**808,220.00**	**81**
		Net	**89,302.80**	**581,991.05**	**718,220.00**	**81**
-------- EXPENDITURES --------						
01-091-801-2718-6601	CAPITAL OUTLAY ($5,000 AND OVER)		0.00	9,000.00	0.00	0
801 PROGRAM	**Totals ARPA: PUBLIC HEALTH**	**Revenue**				
		Expend.	**0.00**	**9,000.00**	**0.00**	**0**
		Net	**0.00**	**9,000.00**	**718,220.00**	**1**
91 DEPT	**Totals ATTORNEY**	**Revenue**	**1,276.72-**	**70,717.46-**	**90,000.00-**	**79**
		Expend.	**90,579.52**	**661,708.51**	**808,220.00**	**82**
		Net	**89,302.80**	**590,991.05**	**718,220.00**	**82**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
101 DEPT	RECORDER					
-------- REVENUES --------						
01-101-000-0000-5013	MORTGAGE REGISTRY TAX		310.65-	4,875.48-	3,500.00-	139
01-101-000-0000-5014	STATE DEED TAX		687.17-	9,399.47-	6,000.00-	157
01-101-000-0000-5502	FEES AND SERVICES		11,596.71-	135,206.70-	160,000.00-	85
01-101-000-0000-5994	RECORDERS HOLDING ACCOUNT		768.50	4,554.50-	0.00	0
01-101-000-0000-5996	RECORDERS ESCROW PAYMENTS		150.00	2,700.00-	0.00	0
-------- EXPENDITURES --------						
01-101-000-0000-6103	SALARIES & WAGES-REGULAR		22,462.18	154,251.12	195,061.00	79
01-101-000-0000-6107	SALARIES & WAGES-OVERTIME		99.64	159.42	0.00	0
01-101-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	10.13	0.00	0
01-101-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,052.34	30,523.40	40,252.00	76
01-101-000-0000-6163	PERA-COUNTY SHARE		1,692.12	11,580.69	14,630.00	79
01-101-000-0000-6175	FICA-COUNTY SHARE		1,307.16	8,703.08	12,094.00	72
01-101-000-0000-6176	MEDICARE-COUNTY SHARE		305.72	2,035.41	2,828.00	72
01-101-000-0000-6202	TELEPHONE/FAX EXPENSE		68.75	589.56	700.00	84
01-101-000-0000-6242	DUES & REGISTRATION FEES		0.00	250.00	1,000.00	25
01-101-000-0000-6331	MILEAGE		0.00	252.08	750.00	34
01-101-000-0000-6334	LODGING & EXPENSE		0.00	790.59	2,000.00	40
01-101-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		456.53	7,271.21	6,000.00	121
-------- REVENUES --------						
01-101-000-2754-5508	FEES AND SERVICES-RECORDER'S EQUIPMEI		2,850.00-	30,730.00-	28,000.00-	110
-------- EXPENDITURES --------						
01-101-000-2754-6401	OFFICE SUPPLIES		0.00	19,526.49	22,000.00	89
01-101-000-2754-6601	CAPITAL OUTLAY ($5,000 AND OVER)		0.00	0.00	10,000.00	0
01-101-000-2754-6611	CAPITAL OUTLAY ($500-$4,999)		0.00	4,500.00	5,000.00	90
-------- REVENUES --------						
01-101-000-2758-5508	FEES AND SERVICES-RECORDER'S COMPLIAI		3,135.00-	33,803.00-	30,000.00-	113
0 PROGRAM	**Totals ...**	**Revenue**	**17,661.03-**	**221,269.15-**	**227,500.00-**	**97**
		Expend.	**29,444.44**	**240,443.18**	**312,315.00**	**77**
		Net	**11,783.41**	**19,174.03**	**84,815.00**	**23**
101 DEPT	**Totals RECORDER**	**Revenue**	**17,661.03-**	**221,269.15-**	**227,500.00-**	**97**
		Expend.	**29,444.44**	**240,443.18**	**312,315.00**	**77**
		Net	**11,783.41**	**19,174.03**	**84,815.00**	**23**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
118 DEPT	COURTHOUSE MAINTENANCE					
-------- EXPENDITURES --------						
01-118-000-0000-6103	SALARIES & WAGES-REGULAR		20,529.60	141,850.73	193,746.00	73
01-118-000-0000-6105	SALARIES & WAGES-PART TIME		1,866.23	12,607.00	0.00	0
01-118-000-0000-6107	SALARIES & WAGES-OVERTIME		196.88	1,192.66	4,500.00	27
01-118-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	38.82	0.00	0
01-118-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,182.02	31,820.20	38,185.00	83
01-118-000-0000-6163	PERA-COUNTY SHARE		1,714.34	11,895.38	14,868.00	80
01-118-000-0000-6175	FICA-COUNTY SHARE		1,345.90	9,156.39	12,291.00	74
01-118-000-0000-6176	MEDICARE-COUNTY SHARE		314.77	2,141.42	2,875.00	74
01-118-000-0000-6202	TELEPHONE/FAX EXPENSE		41.08	356.39	800.00	45
01-118-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	1,500.00	0
01-118-000-0000-6251	UTILITIES - COURTHOUSE		3,928.26	33,588.40	55,000.00	61
01-118-000-0000-6254	UTILITIES - GOVERNMENT CENTER		3,272.75	22,578.25	35,000.00	65
01-118-000-0000-6255	UTILITIES - STORAGE BUILDING A		12.56	98.31	150.00	66
01-118-000-0000-6259	UTILITIES - HS & PHS		2,320.36	26,590.40	35,000.00	76
01-118-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		11,360.13	50,112.54	73,000.00	69
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	332.76	1,000.00	33
01-118-000-0000-6410	FLOOR & CLEANING SUPPLIES		1,516.45	8,323.30	14,000.00	59
01-118-000-0000-6414	SAFETY SUPPLIES & EXPENSE		0.00	49.66	2,000.00	2
01-118-000-0000-6564	COUNTY VEHICLE EXPENSE		0.00	1,079.08	3,000.00	36
0 PROGRAM	**Totals ...**	**Revenue**				
		Expend.	**51,601.33**	**353,811.69**	**487,165.00**	**73**
		Net	**51,601.33**	**353,811.69**	**487,165.00**	**73**
118 DEPT	**Totals COURTHOUSE MAINTENANCE**	**Revenue**				
		Expend.	**51,601.33**	**353,811.69**	**487,165.00**	**73**
		Net	**51,601.33**	**353,811.69**	**487,165.00**	**73**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
129 DEPT	VETERAN SERVICE OFFICER					
-------- EXPENDITURES --------						
01-129-000-0000-6103	SALARIES & WAGES-REGULAR		7,582.86	64,987.74	105,348.00	62
01-129-000-0000-6105	SALARIES & WAGES-PART TIME		855.70	7,416.44	1,000.00	742
01-129-000-0000-6113	MEAL EXPENSE-TAXABLE		55.25	253.59	0.00	0
01-129-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,027.00	22,105.61	26,010.00	85
01-129-000-0000-6163	PERA-COUNTY SHARE		622.75	5,385.86	7,901.00	68
01-129-000-0000-6175	FICA-COUNTY SHARE		471.49	4,001.19	6,594.00	61
01-129-000-0000-6176	MEDICARE-COUNTY SHARE		110.27	935.78	1,542.00	61
01-129-000-0000-6202	TELEPHONE/FAX EXPENSE		47.25	418.06	1,000.00	42
01-129-000-0000-6242	DUES & REGISTRATION FEES		0.00	350.00	600.00	58
01-129-000-0000-6331	MILEAGE		0.00	0.00	2,500.00	0
01-129-000-0000-6334	LODGING & EXPENSE		760.23	760.23	3,000.00	25
01-129-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		125.63	443.28	4,000.00	11
01-129-000-0000-6564	COUNTY VEHICLE EXPENSE		7.00	34.00	0.00	0
-------- REVENUES --------						
01-129-000-2751-5375	MN DEPT OF VETERANS AFFAIRS		0.00	10,000.00-	7,500.00-	133
-------- EXPENDITURES --------						
01-129-000-2751-6202	TELEPHONE/FAX EXPENSE		108.76	975.53	1,400.00	70
01-129-000-2751-6242	DUES & REGISTRATION FEES		0.00	50.00	400.00	13
01-129-000-2751-6291	PROFESSIONAL & TECH SERVICES		0.00	0.00	1,000.00	0
01-129-000-2751-6331	MILEAGE		0.00	0.00	300.00	0
01-129-000-2751-6334	LODGING & EXPENSE		0.00	0.00	1,000.00	0
01-129-000-2751-6401	OFFICE SUPPLIES		0.00	4,824.16	2,000.00	241
01-129-000-2751-6405	OUTREACH		0.00	0.00	14,000.00	0
01-129-000-2751-6601	CAPITAL OUTLAY ($5,000 AND OVER)		0.00	0.00	1,000.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**0.00**	**10,000.00-**	**7,500.00-**	**133**
		Expend.	**12,774.19**	**112,941.47**	**180,595.00**	**63**
		Net	**12,774.19**	**102,941.47**	**173,095.00**	**59**
129 DEPT	**Totals VETERAN SERVICE OFFICER**	**Revenue**	**0.00**	**10,000.00-**	**7,500.00-**	**133**
		Expend.	**12,774.19**	**112,941.47**	**180,595.00**	**63**
		Net	**12,774.19**	**102,941.47**	**173,095.00**	**59**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
149 DEPT	OTHER GENERAL GOVERNMENT					
-------- REVENUES --------						
01-149-000-2840-5751	FLEX - MEDICAL/DEP CARE CONTRIBUTIONS		1,337.52-	29,042.12-	45,000.00-	65
-------- EXPENDITURES --------						
01-149-000-2840-6150	FLEX - MEDICAL/DEP CARE PAYMENTS		835.17	33,791.78	45,000.00	75
-------- REVENUES --------						
01-149-000-2879-5930	RETIREE INSURANCE PREMIUM CONTRIBUTIC		3,567.52-	36,119.54-	51,000.00-	71
-------- EXPENDITURES --------						
01-149-000-2879-6150	RETIREE INSURANCE PREMIUM PAYMENTS		3,530.29	35,302.90	51,000.00	69
0 PROGRAM	**Totals ...**	**Revenue**	**4,905.04-**	**65,161.66-**	**96,000.00-**	**68**
		Expend.	**4,365.46**	**69,094.68**	**96,000.00**	**72**
		Net	**539.58-**	**3,933.02**	**0.00**	**0**
149 DEPT	**Totals OTHER GENERAL GOVERNMENT**	**Revenue**	**4,905.04-**	**65,161.66-**	**96,000.00-**	**68**
		Expend.	**4,365.46**	**69,094.68**	**96,000.00**	**72**
		Net	**539.58-**	**3,933.02**	**0.00**	**0**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
173 DEPT	STAFF INSURANCE FUNDS					
-------- EXPENDITURES --------						
01-173-000-0000-6158	EMPLOYEE LIFE INSURANCE PREMIUM		1,122.51	19.42-	0.00	0
-------- REVENUES --------						
01-173-000-2803-5930	EMPLOYEE HEALTH,VISION,DENTAL CONTBTN		2,178.51-	41,962.13-	46,000.00-	91
-------- EXPENDITURES --------						
01-173-000-2803-6150	EMPLOYEE HEALTH,VISION,DENTAL PREM PYI		4,193.43	46,746.44	46,000.00	102
-------- REVENUES --------						
01-173-000-2842-5930	HSA HEALTH INSURANCE EMP CONTRIBUTION		7,856.74-	152,783.40-	168,000.00-	91
-------- EXPENDITURES --------						
01-173-000-2842-6150	HSA HEALTH INSURANCE EMP PREMIUM PYMT		15,713.48	152,783.40	168,000.00	91
-------- REVENUES --------						
01-173-000-2845-5930	VEBA HEALTH INSURANCE EMPLOYER CONT		187.50-	4,500.00-	7,500.00-	60
-------- EXPENDITURES --------						
01-173-000-2845-6150	VEBA HEALTH INSURANCE EMP PREMIUM PYM		375.00	4,500.00	7,500.00	60
0 PROGRAM	**Totals ...**	**Revenue**	**10,222.75-**	**199,245.53-**	**221,500.00-**	**90**
		Expend.	**21,404.42**	**204,010.42**	**221,500.00**	**92**
		Net	**11,181.67**	**4,764.89**	**0.00**	**0**
173 DEPT	**Totals STAFF INSURANCE FUNDS**	**Revenue**	**10,222.75-**	**199,245.53-**	**221,500.00-**	**90**
		Expend.	**21,404.42**	**204,010.42**	**221,500.00**	**92**
		Net	**11,181.67**	**4,764.89**	**0.00**	**0**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
201 DEPT	SHERIFF					
-------- REVENUES --------						
01-201-000-0000-5110	BURN PERMITS		460.00-	4,500.00-	5,000.00-	90
01-201-000-0000-5206	POLICE STATE AID		0.00	101,118.26-	95,000.00-	106
01-201-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC		18,359.97-	133,641.25-	137,500.00-	97
01-201-000-0000-5251	INTERGOVERNMENTAL REIMBURSEMENT-ST (		0.00	4,503.00-	0.00	0
01-201-000-0000-5377	MN PEACE OFFICERS BOARD		0.00	12,364.43-	3,300.00-	375
01-201-000-0000-5379	MN DEPT OF PUBLIC SAFETY		0.00	3,137.40-	0.00	0
01-201-000-0000-5426	BOATING SAFETY FINANCIAL ASSISTANCE		0.00	0.00	600.00-	0
01-201-000-0000-5429	NATIONAL PRIORITY SAFETY PROGRAMS		0.00	377.86-	0.00	0
01-201-000-0000-5502	FEES AND SERVICES		7,032.00-	49,331.31-	65,000.00-	76
01-201-000-0000-5513	PAY TO STAY FEES		500.00-	775.91-	2,000.00-	39
01-201-000-0000-5751	CONTRIBUTIONS AND DONATIONS		0.00	1,839.84-	0.00	0
01-201-000-0000-5810	LAND LEASE & RENTAL		269.93-	46,566.00-	53,000.00-	88
01-201-000-0000-5830	MISCELLANEOUS REVENUE		157.39-	10,659.67-	0.00	0
-------- EXPENDITURES --------						
01-201-000-0000-6103	SALARIES & WAGES-REGULAR		214,734.09	1,440,879.92	1,839,245.00	78
01-201-000-0000-6105	SALARIES & WAGES-PART TIME		6,356.48	64,745.88	0.00	0
01-201-000-0000-6107	SALARIES & WAGES-OVERTIME		15,639.73	76,195.32	69,200.00	110
01-201-000-0000-6108	SALARIES & WAGES-HOLIDAY OT		9,208.73	32,853.92	35,000.00	94
01-201-000-0000-6113	MEAL EXPENSE-TAXABLE		126.67	548.77	900.00	61
01-201-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		27,420.07	243,692.86	312,120.00	78
01-201-000-0000-6163	PERA-COUNTY SHARE		33,383.93	206,344.53	254,510.00	81
01-201-000-0000-6175	FICA-COUNTY SHARE		6,738.27	43,518.82	70,336.00	62
01-201-000-0000-6176	MEDICARE-COUNTY SHARE		3,442.49	21,348.28	28,181.00	76
01-201-000-0000-6179	CLOTHING ALLOWANCE		273.68	4,491.51	14,910.00	30
01-201-000-0000-6202	TELEPHONE/FAX EXPENSE		1,549.76	8,972.34	13,500.00	66
01-201-000-0000-6203	TELE-TERM		270.00	810.00	1,080.00	75
01-201-000-0000-6242	DUES & REGISTRATION FEES		546.24	28,352.81	24,000.00	118
01-201-000-0000-6251	UTILITIES		4,201.07	27,744.97	41,000.00	68
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
01-201-000-0000-6258	UTILITIES - MORTON TOWER		0.00	300.00	500.00	60
01-201-000-0000-6273	BAILIFFS AND SPECIAL EXPENSES		260.00	3,380.00	4,000.00	85
01-201-000-0000-6291	PROFESSIONAL & TECH SERVICES		0.00	57.32	0.00	0
01-201-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		2,892.87	10,338.84	15,000.00	69

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
01-201-000-0000-6302	POLICE EQUIPMENT MAINTENANCE		52,194.18	220,114.93	65,000.00	339
01-201-000-0000-6331	MILEAGE		0.00	0.00	1,050.00	0
01-201-000-0000-6334	LODGING & EXPENSE		226.03	3,876.11	8,000.00	48
01-201-000-0000-6342	IMPOUND BUILDING EXPENSES		1,795.54	9,305.38	4,000.00	233
01-201-000-0000-6343	PATROL CAR LEASE		13,669.80	105,083.37	110,000.00	96
01-201-000-0000-6354	BOARDING PRISONERS		500.00	191,361.65	390,000.00	49
01-201-000-0000-6355	BOARDING PRISONER MEDICAL EXPENSE		1,172.53	55,144.86	79,000.00	70
01-201-000-0000-6356	BOARDING PRISONER MEAL EXPENSE		7,786.40	65,703.63	84,000.00	78
01-201-000-0000-6365	PRE-EMPLOYMENT/MEDICAL EXPENSE		2,428.66	8,212.49	5,500.00	149
01-201-000-0000-6368	DRUG TASK FORCE		0.00	57,666.74	60,000.00	96
01-201-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		438.52	20,833.20	30,000.00	69
01-201-000-0000-6404	INVESTIGATION EXPENSES		75.00	8,828.50	15,000.00	59
01-201-000-0000-6406	DISPATCH EXPENSES		130.69	19,443.36	29,000.00	67
01-201-000-0000-6407	JAIL EXPENSES		0.00	7,379.12	5,000.00	148
01-201-000-0000-6408	PROJECT LIFESAVER EXPENSES		0.00	0.00	500.00	0
01-201-000-0000-6565	PATROL CAR EXPENSES-OWNED		1,873.09	7,011.04	20,000.00	35
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	10,458.56	10,500.00	100
-------- REVENUES --------						
01-201-000-2772-5104	PERMIT TO CARRY LICENSE		1,775.00-	27,590.00-	18,000.00-	153
-------- EXPENDITURES --------						
01-201-000-2772-6103	SALARIES & WAGES-REGULAR		3,178.42	20,049.05	20,000.00	100
01-201-000-2772-6107	SALARIES & WAGES-OVERTIME		63.77	1,155.13	0.00	0
01-201-000-2772-6153	EMPLOYER CAFETERIA CONTRIBUTION		444.37	4,015.78	3,878.00	104
01-201-000-2772-6163	PERA-COUNTY SHARE		243.17	1,596.65	1,500.00	106
01-201-000-2772-6175	FICA-COUNTY SHARE		195.86	1,275.40	1,200.00	106
01-201-000-2772-6176	MEDICARE-COUNTY SHARE		45.80	298.26	300.00	99
01-201-000-2772-6815	PAYMENTS OF STATE SHARE		734.38	10,716.48	2,200.00	487
01-201-000-2822-6601	CAPITAL OUTLAY ($5,000 AND OVER)		0.00	0.00	61,500.00	0
01-201-000-2831-6612	LEC DISPATCH TOWER - CAPITAL OUTLAY		0.00	86,113.62	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**28,554.29-**	**396,404.93-**	**379,400.00-**	**104**
		Expend.	**414,240.29**	**3,130,919.40**	**3,746,610.00**	**84**
		Net	**385,686.00**	**2,734,514.47**	**3,367,210.00**	**81**
01-201-801-2718-6611	ARPA CAPITAL OUTLAY ($500-$4,999)		124,752.74	124,752.74	0.00	0
801 PROGRAM	**Totals ARPA: PUBLIC HEALTH**	**Revenue**				
		Expend.	**124,752.74**	**124,752.74**	**0.00**	**0**
		Net	**124,752.74**	**124,752.74**	**3,367,210.00**	**4**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
201 DEPT	**Totals SHERIFF**	**Revenue**	**28,554.29-**	**396,404.93-**	**379,400.00-**	**104**
		Expend.	**538,993.03**	**3,255,672.14**	**3,746,610.00**	**87**
		Net	**510,438.74**	**2,859,267.21**	**3,367,210.00**	**85**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
202 DEPT	E-911 SYSTEM					
-------- REVENUES --------						
01-202-000-2756-5224	E-911		14,464.55-	88,266.21-	89,000.00-	99
-------- EXPENDITURES --------						
01-202-000-2756-6406	DISPATCH EXPENSES		1,235.37	60,049.97	73,000.00	82
01-202-000-2756-6601	CAPITAL OUTLAY ($5,000 AND OVER)		0.00	0.00	26,000.00	0
01-202-000-2756-6802	OTHER EXPENSES		122.00	2,418.00	3,000.00	81
0 PROGRAM	**Totals ...**	**Revenue**	**14,464.55-**	**88,266.21-**	**89,000.00-**	**99**
		Expend.	**1,357.37**	**62,467.97**	**102,000.00**	**61**
		Net	**13,107.18-**	**25,798.24-**	**13,000.00**	**198-**
202 DEPT	**Totals E-911 SYSTEM**	**Revenue**	**14,464.55-**	**88,266.21-**	**89,000.00-**	**99**
		Expend.	**1,357.37**	**62,467.97**	**102,000.00**	**61**
		Net	**13,107.18-**	**25,798.24-**	**13,000.00**	**198-**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
212 DEPT	CORONER					
-------- EXPENDITURES --------						
01-212-000-0000-6899	MISCELLANEOUS		250.00	18,961.00	23,000.00	82
0 PROGRAM	**Totals ...**	**Revenue**				
		Expend.	**250.00**	**18,961.00**	**23,000.00**	**82**
		Net	**250.00**	**18,961.00**	**23,000.00**	**82**
212 DEPT	**Totals CORONER**	**Revenue**				
		Expend.	**250.00**	**18,961.00**	**23,000.00**	**82**
		Net	**250.00**	**18,961.00**	**23,000.00**	**82**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
249 DEPT	OTHER PUBLIC SAFETY					
-------- REVENUES --------						
01-249-000-2764-5521	SHERIFF'S FEE(SHERIFF'S CONTINGENCY)		100.00-	1,747.50-	1,500.00-	117
01-249-000-2815-5830	MISCELLANEOUS REVENUE (CANTEEN)		1,810.06-	17,049.95-	15,000.00-	114
-------- EXPENDITURES --------						
01-249-000-2815-6802	CANTEEN EXPENSES		192.75	6,688.35	13,000.00	51
01-249-000-2872-6275	LAW ENFORCEMENT DOG FUND		0.00	130.96	600.00	22
0 PROGRAM	**Totals ...**	**Revenue**	**1,910.06-**	**18,797.45-**	**16,500.00-**	**114**
		Expend.	**192.75**	**6,819.31**	**13,600.00**	**50**
		Net	**1,717.31-**	**11,978.14-**	**2,900.00-**	**413**
249 DEPT	**Totals OTHER PUBLIC SAFETY**	**Revenue**	**1,910.06-**	**18,797.45-**	**16,500.00-**	**114**
		Expend.	**192.75**	**6,819.31**	**13,600.00**	**50**
		Net	**1,717.31-**	**11,978.14-**	**2,900.00-**	**413**

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1 FUND GENERAL

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
251 DEPT	PROBATION AND PAROLE					
-------- REVENUES --------						
01-251-000-0000-5378	MN DEPT OF CORRECTIONS GRANT		700.00-	47,891.00-	60,000.00-	80
01-251-000-0000-5502	FEES AND SERVICES		0.00	0.00	100.00-	0
01-251-000-0000-5514	FEES FOR PROBATION SUPERVISION		375.34-	9,125.30-	5,800.00-	157
01-251-000-0000-5810	STATE OFFICE PROBATION RENT		403.40-	4,034.00-	4,840.00-	83
-------- EXPENDITURES --------						
01-251-000-0000-6103	SALARIES & WAGES-REGULAR		6,327.19	64,104.64	205,704.00	31
01-251-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	341.05	0.00	0
01-251-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	50.00	0
01-251-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,080.74	8,349.66	47,565.00	18
01-251-000-0000-6163	PERA-COUNTY SHARE		474.54	3,537.33	13,241.00	27
01-251-000-0000-6175	FICA-COUNTY SHARE		390.88	2,780.63	14,665.00	19
01-251-000-0000-6176	MEDICARE-COUNTY SHARE		91.43	650.33	1,037.00	63
01-251-000-0000-6202	TELEPHONE/FAX EXPENSE		100.69	846.36	800.00	106
01-251-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	100.00	0
01-251-000-0000-6291	DETENTION		15.00-	1,672.35	19,000.00	9
01-251-000-0000-6331	MILEAGE		0.00	0.00	700.00	0
01-251-000-0000-6369	DRUG TESTING		453.00	4,920.25	8,900.00	55
01-251-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		8.09	2,402.72	6,000.00	40
01-251-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		0.00	21,535.32-	43,000.00-	50
01-251-000-0000-6899	ADULT ASSESSMENTS		800.00	3,300.00	2,000.00	165
0 PROGRAM	**Totals ...**	**Revenue**	**1,478.74-**	**61,050.30-**	**70,740.00-**	**86**
		Expend.	**9,711.56**	**71,370.00**	**276,762.00**	**26**
		Net	**8,232.82**	**10,319.70**	**206,022.00**	**5**
251 DEPT	**Totals PROBATION AND PAROLE**	**Revenue**	**1,478.74-**	**61,050.30-**	**70,740.00-**	**86**
		Expend.	**9,711.56**	**71,370.00**	**276,762.00**	**26**
		Net	**8,232.82**	**10,319.70**	**206,022.00**	**5**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
255 DEPT	RESTORATIVE JUSTICE					
-------- EXPENDITURES --------						
01-255-000-2863-6103	SALARIES & WAGES-REGULAR		6,165.60	42,337.12	53,641.00	79
01-255-000-2863-6153	EMPLOYER CAFETERIA CONTRIBUTION		745.34	7,453.40	8,944.00	83
01-255-000-2863-6163	PERA-COUNTY SHARE		462.42	3,175.28	4,024.00	79
01-255-000-2863-6175	FICA-COUNTY SHARE		376.83	2,573.49	3,326.00	77
01-255-000-2863-6176	MEDICARE-COUNTY SHARE		88.13	601.86	778.00	77
01-255-000-2863-6202	TELEPHONE/FAX EXPENSE		48.24	459.69	660.00	70
01-255-000-2863-6230	PRINTING & PUBLISHING		0.00	225.00	600.00	38
01-255-000-2863-6242	DUES & REGISTRATION		0.00	0.00	1,000.00	0
01-255-000-2863-6282	RESTORATIVE JUSTICE COMMITTEE EXPENSE		0.00	600.00	0.00	0
01-255-000-2863-6331	MILEAGE		0.00	0.00	200.00	0
01-255-000-2863-6334	LODGING & EXPENSE		0.00	45.00	1,000.00	5
01-255-000-2863-6401	RESTORATIVE JUSTICE EXPENSES		1,213.05	6,598.96	15,000.00	44
0 PROGRAM	**Totals ...**	**Revenue**				
		Expend.	**9,099.61**	**64,069.80**	**89,173.00**	**72**
		Net	**9,099.61**	**64,069.80**	**89,173.00**	**72**
255 DEPT	**Totals RESTORATIVE JUSTICE**	**Revenue**				
		Expend.	**9,099.61**	**64,069.80**	**89,173.00**	**72**
		Net	**9,099.61**	**64,069.80**	**89,173.00**	**72**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
270 DEPT	SENTENCE TO SERVE					
-------- REVENUES --------						
01-270-000-0000-5251	STATE STS PROGRAM INTER GOVTL REIM		0.00	8,969.70-	0.00	0
01-270-000-0000-5514	STATE STS PROGRAM FEES		0.00	0.00	17,939.00-	0
-------- EXPENDITURES --------						
01-270-000-0000-6103	SALARIES & WAGES-REGULAR		5,587.20	38,365.44	48,609.00	79
01-270-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	104.76	0.00	0
01-270-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,143.00	11,430.00	13,716.00	83
01-270-000-0000-6163	PERA-COUNTY SHARE		419.04	2,885.26	3,646.00	79
01-270-000-0000-6175	FICA-COUNTY SHARE		312.11	2,059.40	3,014.00	68
01-270-000-0000-6176	MEDICARE-COUNTY SHARE		73.00	481.64	705.00	68
01-270-000-0000-6202	TELEPHONE/FAX EXPENSE		83.38	695.42	1,000.00	70
01-270-000-0000-6242	DUES & REGISTRATION - TRAINING		0.00	0.00	300.00	0
01-270-000-0000-6301	REPAIR SERVICES		0.00	263.17	500.00	53
01-270-000-0000-6401	SUPPLIES & EQUIPMENT		0.00	489.43	2,000.00	24
01-270-000-0000-6565	TRAVEL/VEHICLE		331.26	1,507.18	5,000.00	30
0 PROGRAM	**Totals ...**	**Revenue**	**0.00**	**8,969.70-**	**17,939.00-**	**50**
		Expend.	**7,948.99**	**58,281.70**	**78,490.00**	**74**
		Net	**7,948.99**	**49,312.00**	**60,551.00**	**81**
270 DEPT	**Totals SENTENCE TO SERVE**	**Revenue**	**0.00**	**8,969.70-**	**17,939.00-**	**50**
		Expend.	**7,948.99**	**58,281.70**	**78,490.00**	**74**
		Net	**7,948.99**	**49,312.00**	**60,551.00**	**81**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
281 DEPT	EMERGENCY MANAGEMENT					
-------- REVENUES --------						
01-281-000-0000-5437	EMERGENCY MGT PERFORMANCE GRANTS		0.00	0.00	20,000.00-	0
-------- EXPENDITURES --------						
01-281-000-0000-6103	SALARIES & WAGES-REGULAR		6,777.60	46,539.52	58,965.00	79
01-281-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,445.00	14,450.00	17,340.00	83
01-281-000-0000-6163	PERA-COUNTY SHARE		508.32	3,490.46	4,422.00	79
01-281-000-0000-6175	FICA-COUNTY SHARE		365.44	2,363.87	3,656.00	65
01-281-000-0000-6176	MEDICARE-COUNTY SHARE		85.47	552.85	855.00	65
01-281-000-0000-6202	TELEPHONE/FAX EXPENSE		55.22	509.68	1,000.00	51
01-281-000-0000-6242	DUES & REGISTRATION FEES		0.00	15.00	1,500.00	1
01-281-000-0000-6251	UTILITIES		20.00	146.47	500.00	29
01-281-000-0000-6291	PROFESSIONAL & TECH SERVICES		500.00	729.28	1,000.00	73
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	445.79	1,250.00	36
01-281-000-0000-6564	COUNTY VEHICLE EXPENSE		30.23	290.34	1,500.00	19
01-281-000-0000-6601	CAPITAL OUTLAY ($5,000 AND OVER)		0.00	0.00	18,500.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**0.00**	**0.00**	**20,000.00-**	**0**
		Expend.	**9,787.28**	**69,533.26**	**111,988.00**	**62**
		Net	**9,787.28**	**69,533.26**	**91,988.00**	**76**
281 DEPT	**Totals EMERGENCY MANAGEMENT**	**Revenue**	**0.00**	**0.00**	**20,000.00-**	**0**
		Expend.	**9,787.28**	**69,533.26**	**111,988.00**	**62**
		Net	**9,787.28**	**69,533.26**	**91,988.00**	**76**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
501 DEPT	LIBRARY					
-------- EXPENDITURES --------						
01-501-000-0000-6801	APPROPRIATIONS (REG LIB)		0.00	53,036.50	106,073.00	50
01-501-000-0000-6807	INTERGOVERNMENTAL (LIB ONE-TIME EXP)		0.00	3,250.00	3,250.00	100
0 PROGRAM	**Totals ...**	**Revenue**				
		Expend.	**0.00**	**56,286.50**	**109,323.00**	**51**
		Net	**0.00**	**56,286.50**	**109,323.00**	**51**
501 DEPT	**Totals LIBRARY**	**Revenue**				
		Expend.	**0.00**	**56,286.50**	**109,323.00**	**51**
		Net	**0.00**	**56,286.50**	**109,323.00**	**51**

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1 FUND GENERAL

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
502 DEPT	MUSEUM					
-------- EXPENDITURES --------						
01-502-000-0000-6251	UTILITIES		24.15	858.61	1,500.00	57
01-502-000-0000-6899	MISCELLANEOUS		0.00	1,534.00	1,500.00	102
0 PROGRAM	**Totals ...**	**Revenue**				
		Expend.	**24.15**	**2,392.61**	**3,000.00**	**80**
		Net	**24.15**	**2,392.61**	**3,000.00**	**80**
502 DEPT	**Totals MUSEUM**	**Revenue**				
		Expend.	**24.15**	**2,392.61**	**3,000.00**	**80**
		Net	**24.15**	**2,392.61**	**3,000.00**	**80**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
503 DEPT	OTHER CULTURE & RECREATION					
-------- EXPENDITURES --------						
01-503-000-0000-6801	OTHER CULT & REC - APPROPRIATIONS		0.00	57,150.00	57,500.00	99
0 PROGRAM	**Totals ...**	**Revenue**				
		Expend.	**0.00**	**57,150.00**	**57,500.00**	**99**
		Net	**0.00**	**57,150.00**	**57,500.00**	**99**
503 DEPT	**Totals OTHER CULTURE & RECREATION**	**Revenue**				
		Expend.	**0.00**	**57,150.00**	**57,500.00**	**99**
		Net	**0.00**	**57,150.00**	**57,500.00**	**99**

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1 FUND GENERAL

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
520 DEPT	PARKS					
-------- REVENUES --------						
01-520-000-0000-5365	MN DEPT OF NATURAL RESOURCE (PARK GR/		0.00	25,796.35-	12,000.00-	215
01-520-000-0000-5814	CAMPING AREA PROCEEDS		2,387.41-	104,796.25-	85,000.00-	123
-------- EXPENDITURES --------						
01-520-000-0000-6105	SALARIES & WAGES-PART TIME		8,953.92	54,414.14	48,918.00	111
01-520-000-0000-6107	SALARIES & WAGES-OVERTIME		103.11	3,814.59	0.00	0
01-520-000-0000-6163	PERA-COUNTY SHARE		186.43	1,928.75	1,794.00	108
01-520-000-0000-6175	FICA-COUNTY SHARE		561.52	3,610.16	3,033.00	119
01-520-000-0000-6176	MEDICARE-COUNTY SHARE		131.32	844.31	709.00	119
01-520-000-0000-6202	TELEPHONE/FAX EXPENSE		170.19	1,612.67	1,000.00	161
01-520-000-0000-6242	DUES & REGISTRATION FEES		0.00	225.00	800.00	28
01-520-000-0000-6251	UTILITIES		3,126.83	15,779.39	16,500.00	96
01-520-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		829.35	26,523.69	20,000.00	133
01-520-000-0000-6304	PARK MAINTENANCE		414.00	4,450.43	7,000.00	64
01-520-000-0000-6358	PARK DEVELOPMENT		0.00	0.00	1,000.00	0
01-520-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	1,174.09	800.00	147
01-520-000-0000-6564	COUNTY VEHICLE EXPENSE		152.42	897.93	500.00	180
01-520-000-0000-6802	STATE GRANT PARK IMPROVEMENTS		0.00	20,664.18	12,000.00	172
01-520-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		512.36-	6,673.70-	0.00	0
01-520-000-0000-6899	CREDIT CARD FEES		3.22	1,568.58	700.00	224
01-520-000-2827-6802	PARK IMPROVEMENTS		0.00	500.00	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**2,387.41-**	**130,592.60-**	**97,000.00-**	**135**
		Expend.	**14,119.95**	**131,334.21**	**114,754.00**	**114**
		Net	**11,732.54**	**741.61**	**17,754.00**	**4**
520 DEPT	**Totals PARKS**	**Revenue**	**2,387.41-**	**130,592.60-**	**97,000.00-**	**135**
		Expend.	**14,119.95**	**131,334.21**	**114,754.00**	**114**
		Net	**11,732.54**	**741.61**	**17,754.00**	**4**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
549 DEPT	MINNESOTA TRAILS					
-------- REVENUES --------						
01-549-000-2823-5365	MN DEPT OF NATURAL RESOURCES		0.00	51,625.70-	95,000.00-	54
-------- EXPENDITURES --------						
01-549-000-2823-6801	MINNESOTA TRAILS - APPROPRIATIONS		0.00	51,625.70	95,000.00	54
0 PROGRAM	**Totals ...**	**Revenue**	**0.00**	**51,625.70-**	**95,000.00-**	**54**
		Expend.	**0.00**	**51,625.70**	**95,000.00**	**54**
		Net	**0.00**	**0.00**	**0.00**	**0**
549 DEPT	**Totals MINNESOTA TRAILS**	**Revenue**	**0.00**	**51,625.70-**	**95,000.00-**	**54**
		Expend.	**0.00**	**51,625.70**	**95,000.00**	**54**
		Net	**0.00**	**0.00**	**0.00**	**0**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
601 DEPT	AGRICULTURAL INSPECTION					
-------- REVENUES --------						
01-601-000-0000-5102	BUILDING PERMITS		3,850.00-	27,042.50-	30,000.00-	90
01-601-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES		0.00	58,600.00-	21,215.00-	276
01-601-000-0000-5511	FEES AND SERVICES		0.00	0.00	300.00-	0
01-601-000-0000-5802	PHOTO COPIES		1.16-	16.57-	100.00-	17
01-601-000-0000-5804	GIS DATA		0.00	0.00	1,000.00-	0
01-601-000-0000-5805	BEACON SUBSCRIPTIONS		10.00-	52.60-	600.00-	9
-------- EXPENDITURES --------						
01-601-000-0000-6103	SALARIES & WAGES-REGULAR		22,708.75	161,255.65	181,727.00	89
01-601-000-0000-6113	MEAL EXPENSE-TAXABLE		0.90	6.60	0.00	0
01-601-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,680.49	28,309.08	37,878.00	75
01-601-000-0000-6163	PERA-COUNTY SHARE		1,703.17	12,094.16	13,629.00	89
01-601-000-0000-6175	FICA-COUNTY SHARE		1,363.73	9,535.35	11,267.00	85
01-601-000-0000-6176	MEDICARE-COUNTY SHARE		318.92	2,230.02	2,635.00	85
01-601-000-0000-6202	TELEPHONE/FAX EXPENSE		95.18	903.74	1,200.00	75
01-601-000-0000-6242	DUES & REGISTRATION FEES		276.09	2,098.88	6,000.00	35
01-601-000-0000-6282	PLANNING/ZONING COMMITTEE EXPENSE		365.92	4,234.57	5,000.00	85
01-601-000-0000-6290	BOARD OF ADJUSTMENT		420.96	767.84	1,250.00	61
01-601-000-0000-6331	MILEAGE		102.81	209.85	300.00	70
01-601-000-0000-6334	LODGING & EXPENSE		41.00	41.00	2,000.00	2
01-601-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		180.17	2,603.69	2,500.00	104
01-601-000-0000-6564	COUNTY VEHICLE EXPENSE		70.87	465.05	400.00	116
-------- REVENUES --------						
01-601-000-2706-5201	COUNTY PROGRAM AID (INVASIVE SPECIES)		0.00	9,852.50-	19,705.00-	50
-------- EXPENDITURES --------						
01-601-000-2706-6176	MEDICARE-COUNTY SHARE		11.43	11.43	0.00	0
01-601-000-2706-6370	INVASIVE SPECIES EXPENSE		0.00	1,000.00	10,000.00	10
-------- 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		1,321.20	8,808.02	15,000.00	59
01-601-000-2775-6153	EMPLOYER CAFETERIA CONTRIBUTION		93.16	885.08	1,500.00	59
01-601-000-2775-6163	PERA-COUNTY SHARE		99.08	660.57	1,000.00	66
01-601-000-2775-6175	FICA-COUNTY SHARE		77.66	507.85	1,000.00	51
01-601-000-2775-6176	MEDICARE-COUNTY SHARE		18.17	118.77	200.00	59
01-601-000-2775-6202	TELEPHONE/FAX EXPENSE		3.75	37.50	60.00	63

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
01-601-000-2775-6241	SUBSCRIPTIONS		0.00	0.00	12,500.00	0
01-601-000-2775-6242	DUES & REGISTRATION FEES		0.00	34,324.67	5,000.00	686
01-601-000-2775-6601	CAPITAL OUTLAY ($5,000 AND OVER)		5,000.00	5,000.00	20,000.00	25
0 PROGRAM	**Totals ...**	**Revenue**	**3,861.16-**	**165,564.17-**	**232,920.00-**	**71**
		Expend.	**36,953.41**	**276,109.37**	**332,046.00**	**83**
		Net	**33,092.25**	**110,545.20**	**99,126.00**	**112**
601 DEPT	**Totals AGRICULTURAL INSPECTION**	**Revenue**	**3,861.16-**	**165,564.17-**	**232,920.00-**	**71**
		Expend.	**36,953.41**	**276,109.37**	**332,046.00**	**83**
		Net	**33,092.25**	**110,545.20**	**99,126.00**	**112**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
602 DEPT	EXTENSION					
-------- REVENUES --------						
01-602-000-0000-5836	BULLETINS		0.00	235.50-	0.00	0
-------- EXPENDITURES --------						
01-602-000-0000-6103	SALARIES & WAGES-REGULAR		2,810.40	13,677.28	24,451.00	56
01-602-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		582.00	3,984.39	8,670.00	46
01-602-000-0000-6163	PERA-COUNTY SHARE		210.78	1,025.78	1,834.00	56
01-602-000-0000-6175	FICA-COUNTY SHARE		155.82	726.43	1,516.00	48
01-602-000-0000-6176	MEDICARE-COUNTY SHARE		25.01	150.96	355.00	43
01-602-000-0000-6202	TELEPHONE/FAX EXPENSE		47.06	427.97	600.00	71
01-602-000-0000-6275	CONTRACTED SALARIES		23,517.50	75,994.35	99,630.00	76
01-602-000-0000-6282	COMMITTEE EXPENSE		0.00	293.68	1,250.00	23
01-602-000-0000-6331	MILEAGE		0.00	0.00	400.00	0
01-602-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		467.68	4,640.29	6,000.00	77
01-602-000-0000-6817	INCIDENTALS		0.00	0.00	400.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**0.00**	**235.50-**	**0.00**	**0**
		Expend.	**27,816.25**	**100,921.13**	**145,106.00**	**70**
		Net	**27,816.25**	**100,685.63**	**145,106.00**	**69**
602 DEPT	**Totals EXTENSION**	**Revenue**	**0.00**	**235.50-**	**0.00**	**0**
		Expend.	**27,816.25**	**100,921.13**	**145,106.00**	**70**
		Net	**27,816.25**	**100,685.63**	**145,106.00**	**69**

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1 FUND GENERAL

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
603 DEPT	OTHER CONSERVATION					
-------- EXPENDITURES --------						
01-603-000-0000-6801	OTHER CONSERVATION - APPROPRIATIONS		0.00	38,764.20	38,765.00	100
0 PROGRAM	**Totals ...**	**Revenue**				
		Expend.	**0.00**	**38,764.20**	**38,765.00**	**100**
		Net	**0.00**	**38,764.20**	**38,765.00**	**100**
603 DEPT	**Totals OTHER CONSERVATION**	**Revenue**				
		Expend.	**0.00**	**38,764.20**	**38,765.00**	**100**
		Net	**0.00**	**38,764.20**	**38,765.00**	**100**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT					
-------- REVENUES --------						
01-620-000-0000-5251	IGR-EXP REIMBURSEMENTS-CONSERVATION		0.00	215,181.99-	0.00	0
01-620-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES		0.00	0.00	24,859.00-	0
01-620-000-0000-5920	SALE OF CAPITAL ASSET		0.00	17,415.00-	0.00	0
01-620-000-0000-5921	SALE OF CAPITAL EQUIPMENT		4,999.50-	4,999.50-	0.00	0
-------- EXPENDITURES --------						
01-620-000-0000-6103	SALARIES & WAGES-REGULAR		26,755.21	206,362.92	337,512.00	61
01-620-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,881.68	42,543.50	58,566.00	73
01-620-000-0000-6163	PERA-COUNTY SHARE		2,006.64	15,477.21	25,313.00	61
01-620-000-0000-6175	FICA-COUNTY SHARE		1,544.59	11,655.45	20,926.00	56
01-620-000-0000-6176	MEDICARE-COUNTY SHARE		361.24	2,725.87	4,894.00	56
01-620-000-0000-6202	TELEPHONE/FAX EXPENSE		70.01	924.14	1,500.00	62
01-620-000-0000-6242	DUES & REGISTRATION		0.00	15,647.17	16,000.00	98
01-620-000-0000-6262	AUDIT SERVICES		0.00	500.00	1,050.00	48
01-620-000-0000-6334	LODGING & EXPENSE		0.00	279.63	2,000.00	14
01-620-000-0000-6342	BUILDING RENT		1,011.50	10,659.40	11,000.00	97
01-620-000-0000-6401	OFFICE SUPPLIES & EQUIP MNTCE		565.48	11,137.42	12,800.00	87
01-620-000-0000-6411	FIELD SUPPLIES/EXPENSES		0.00	0.00	2,500.00	0
01-620-000-0000-6564	VEHICLE EXPENSES		205.52	4,901.40	4,000.00	123
01-620-000-0000-6601	CAPITAL OUTLAY ($5,000 AND OVER)		0.00	46,092.89	0.00	0
01-620-000-0000-6801	FUND 85 S&W - APPROPRIATION		0.00	0.00	104,859.00	0
01-620-000-0000-6802	OTHER EXPENSES		4,999.50	4,999.50	0.00	0
01-620-000-0000-6899	SUPERVISOR EXPENSES		476.72	3,936.94	3,500.00	112
-------- 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
0 PROGRAM	**Totals ...**	**Revenue**	**4,999.50-**	**247,596.49-**	**44,859.00-**	**552**
		Expend.	**41,878.09**	**387,843.44**	**626,420.00**	**62**
		Net	**36,878.59**	**140,246.95**	**581,561.00**	**24**
620 DEPT	**Totals SOIL AND WATER CONSERVATION DISTRICT**	**Revenue**	**4,999.50-**	**247,596.49-**	**44,859.00-**	**552**
		Expend.	**41,878.09**	**387,843.44**	**626,420.00**	**62**
		Net	**36,878.59**	**140,246.95**	**581,561.00**	**24**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
649 DEPT	WATER QUALITY LOAN PROGRAM					
-------- REVENUES --------						
01-649-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		293.83-	816.05-	960.00-	85
-------- EXPENDITURES --------						
01-649-000-2707-6811	SEPTIC SYSTEM LOW INTEREST GRANT		0.00	45,003.99	12,000.00	375
-------- REVENUES --------						
01-649-000-2773-5051	SPECIAL ASSESSMENTS - CURRENT		5,298.52-	14,527.18-	17,805.00-	82
-------- EXPENDITURES --------						
01-649-000-2773-6702	SEPTIC SYSTEM LOAN PRINCIPAL		0.00	4,653.23	14,014.00	33
01-649-000-2773-6705	SEPTIC SYSTEM LOAN INTEREST PAYMENTS		0.00	657.82	1,200.00	55
-------- REVENUES --------						
01-649-000-2811-5710	SEPTIC LOAN INTEREST INCOME		843.78-	2,855.24-	3,412.00-	84
0 PROGRAM	**Totals ...**	**Revenue**	**6,436.13-**	**18,198.47-**	**22,177.00-**	**82**
		Expend.	**0.00**	**50,315.04**	**27,214.00**	**185**
		Net	**6,436.13-**	**32,116.57**	**5,037.00**	**638**
649 DEPT	**Totals WATER QUALITY LOAN PROGRAM**	**Revenue**	**6,436.13-**	**18,198.47-**	**22,177.00-**	**82**
		Expend.	**0.00**	**50,315.04**	**27,214.00**	**185**
		Net	**6,436.13-**	**32,116.57**	**5,037.00**	**638**

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1 FUND GENERAL

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
704 DEPT	OTHER ECONOMIC DEVELOPMENT					
-------- REVENUES --------						
01-704-000-0000-5299	LOCAL GRANTS		10,000.00-	20,000.00-	0.00	0
01-704-000-0000-5502	EDA LOAN PROCESSING FEES		0.00	394.50-	0.00	0
01-704-000-0000-5903	EXP REIMBURSEMENTS - OTH DEPARTMENTS		0.00	5,876.67-	0.00	0
-------- EXPENDITURES --------						
01-704-000-0000-6103	SALARIES & WAGES-REGULAR		7,080.00	48,616.01	61,596.00	79
01-704-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		745.34	7,453.40	8,944.00	83
01-704-000-0000-6163	PERA-COUNTY SHARE		531.00	3,646.20	4,620.00	79
01-704-000-0000-6175	FICA-COUNTY SHARE		414.83	2,784.95	3,819.00	73
01-704-000-0000-6176	MEDICARE-COUNTY SHARE		97.02	651.31	893.00	73
01-704-000-0000-6202	EDA TELEPHONE/FAX EXPENSE		51.51	451.88	619.00	73
01-704-000-0000-6242	EDA DUES AND REGISTRATIONS		0.00	1,715.00	2,000.00	86
01-704-000-0000-6282	EDA BOARD EXPENSE (PER DIEMS)		475.44	1,672.69	6,700.00	25
01-704-000-0000-6331	EDA MILEAGE		110.40	110.40	500.00	22
01-704-000-0000-6334	EDA LODGING & EXPENSE		154.70	308.12	1,000.00	31
01-704-000-0000-6401	EDA OFFICE SUPPLIES		25.85	12,788.58	4,000.00	320
01-704-000-0000-6801	OTHER ECONOMIC DEVELOPMENT-APPROPRI		0.00	14,186.60	10,633.00	133
01-704-000-0000-6820	2020 EDA DEVELOPMENT GRANTS		0.00	4,927.00	7,846.00	63
01-704-000-0000-6897	COVID-19 EXPENSES		0.00	300,059.09	0.00	0
01-704-000-2801-6899	OTHER ECONOMIC DEVELOPMENT EXPENSES		0.00	0.00	11,300.00	0
01-704-000-2802-6820	2019 EDA DEVELOPMENT GRANTS		0.00	0.00	589.00	0
01-704-000-2862-6802	BROADBAND STUDY EXPENDITURES		0.00	10,389.13	41,777.00	25
0 PROGRAM	**Totals ...**	**Revenue**	**10,000.00-**	**26,271.17-**	**0.00**	**0**
		Expend.	**9,686.09**	**409,760.36**	**166,836.00**	**246**
		Net	**313.91-**	**383,489.19**	**166,836.00**	**230**
704 DEPT	**Totals OTHER ECONOMIC DEVELOPMENT**	**Revenue**	**10,000.00-**	**26,271.17-**	**0.00**	**0**
		Expend.	**9,686.09**	**409,760.36**	**166,836.00**	**246**
		Net	**313.91-**	**383,489.19**	**166,836.00**	**230**
1 FUND	**Totals GENERAL**	**Revenue**	**1,334,273.92-**	**9,688,815.95-**	**10,458,297.00-**	**93**
		Expend.	**1,226,333.96**	**9,289,410.61**	**12,765,788.00**	**73**
		Net	**107,939.96-**	**399,405.34-**	**2,307,491.00**	**17-**

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3 FUND ROAD AND BRIDGE

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
301 DEPT	ROAD & BRIDGE ADMINISTRATION					
-------- REVENUES --------						
03-301-000-0000-5001	PROPERTY TAXES-CURRENT		267,618.88-	1,339,812.92-	1,832,210.00-	73
03-301-000-0000-5015	WHEELAGE TAX		17,572.32-	147,582.31-	180,000.00-	82
03-301-000-0000-5016	LOCAL SALES TAX		100,259.02-	679,226.49-	950,000.00-	71
03-301-000-0000-5020	SEVERED MINERAL TAXES		0.00	6.72-	0.00	0
03-301-000-0000-5205	DISPARITY REDUCTION AID		0.00	3,152.35-	6,435.00-	49
03-301-000-0000-5208	MARKET VALUE CREDIT		27,799.00-	27,799.00-	57,030.00-	49
03-301-000-0000-5230	TOWN BRIDGE REVENUE		0.00	835,145.05-	560,000.00-	149
03-301-000-0000-5235	TOWN ROAD REVENUE		0.00	595,608.00-	548,673.00-	109
03-301-000-0000-5240	ST. OF MN. - REG. MAINT.		0.00	2,106,563.40-	1,928,427.00-	109
03-301-000-0000-5242	ST. OF MN. - MUN.MAINT.		0.00	131,590.95-	180,000.00-	73
03-301-000-0000-5244	ST. OF MN. - REG.CONST.		0.00	3,466,672.52-	3,554,000.00-	98
03-301-000-0000-5246	ST. OF MN - MUN. CONST.		0.00	436,747.57-	352,000.00-	124
03-301-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC		1,502.50-	36,475.50-	837,834.00-	4
03-301-000-0000-5333	BRIDGE BONDING REVENUE		0.00	810,151.78-	400,000.00-	203
03-301-000-0000-5455	FEDERAL FUNDS - HIGHWAY		0.00	11,165.93-	0.00	0
03-301-000-0000-5502	FEES & SERVICES		11,170.00-	13,690.95-	6,000.00-	228
03-301-000-0000-5503	OVERWEIGHT TRUCK PERMITS		0.00	19,300.00-	0.00	0
03-301-000-0000-5710	INTEREST INCOME		0.00	0.00	40,000.00-	0
03-301-000-0000-5751	CONTRIBUTIONS AND DONATIONS		0.00	1,000.00-	0.00	0
03-301-000-0000-5810	LAND LEASE & RENTAL		0.00	50.00-	50.00-	100
03-301-000-0000-5850	SALES OF MATERIALS		9,132.76-	83,315.65-	50,000.00-	167
03-301-000-0000-5920	SALE OF CAPITAL ASSET		0.00	50,490.00-	51,000.00-	99
-------- EXPENDITURES --------						
03-301-000-0000-6103	SALARIES & WAGES-REGULAR		33,986.41	234,137.99	299,190.00	78
03-301-000-0000-6105	SALARIES & WAGES-PART TIME		3,443.75	34,152.50	0.00	0
03-301-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	200.00	0
03-301-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,981.36	28,591.04	40,549.00	71
03-301-000-0000-6163	PERA-COUNTY SHARE		2,548.98	17,374.10	22,439.00	77
03-301-000-0000-6172	WORKERS' COMPENSATION		0.00	34,548.00	40,079.00	86
03-301-000-0000-6175	FICA-COUNTY SHARE		2,255.34	16,121.46	18,550.00	87
03-301-000-0000-6176	MEDICARE-COUNTY SHARE		527.44	3,770.34	4,338.00	87
03-301-000-0000-6202	TELEPHONE/FAX EXPENSE		1,268.98	17,265.52	22,000.00	78
03-301-000-0000-6210	POSTAGE		0.00	1,596.51	3,000.00	53
03-301-000-0000-6230	PRINTING & PUBLISHING		0.00	1,190.74	700.00	170

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3 FUND ROAD AND BRIDGE

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
03-301-000-0000-6241	SUBSCRIPTIONS		102.00	140.85	200.00	70
03-301-000-0000-6242	DUES		0.00	3,172.00	4,000.00	79
03-301-000-0000-6262	STATE AUDIT		940.50	940.50	1,700.00	55
03-301-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES		625.00	11,117.08	29,000.00	38
03-301-000-0000-6310	OFFICE EQUIPMENT REPAIR & MAINT.		106.32	1,427.63	4,000.00	36
03-301-000-0000-6331	MILEAGE		0.00	3,000.56	4,200.00	71
03-301-000-0000-6332	STAFF DEVELOPMENT		219.64	2,702.07	3,000.00	90
03-301-000-0000-6334	LODGING & EXPENSE		84.10	184.10	1,000.00	18
03-301-000-0000-6351	INSURANCE-PROPERTY & LIABILITY		0.00	69,548.00	78,000.00	89
03-301-000-0000-6401	OFFICE SUPPLIES		391.69	3,571.47	6,000.00	60
03-301-000-0000-6507	MISCELLANEOUS EXPENSES		0.00	0.00	1,200.00	0
03-301-000-0000-6601	CAPITAL OUTLAY ($5,000 AND OVER)		0.00	9,262.82	40,000.00	23
03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		639.77-	6,976.14-	13,000.00-	54
03-301-000-0000-6910	TRANSFERS IN		0.00	199,005.00-	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**435,054.48-**	**10,795,547.09-**	**11,533,659.00-**	**94**
		Expend.	**48,841.74**	**287,834.14**	**610,345.00**	**47**
		Net	**386,212.74-**	**10,507,712.95-**	**10,923,314.00-**	**96**
301 DEPT	**Totals ROAD & BRIDGE ADMINISTRATION**	**Revenue**	**435,054.48-**	**10,795,547.09-**	**11,533,659.00-**	**94**
		Expend.	**48,841.74**	**287,834.14**	**610,345.00**	**47**
		Net	**386,212.74-**	**10,507,712.95-**	**10,923,314.00-**	**96**

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3 FUND ROAD AND BRIDGE

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
310 DEPT	HIGHWAY MAINTENANCE					
-------- REVENUES --------						
03-310-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC		0.00	5,467.16-	4,000.00-	137
03-310-000-0000-5301	STATE GRANTS		0.00	20,236.92-	0.00	0
03-310-000-0000-5401	DISASTER GRANTS		0.00	64,824.66-	0.00	0
03-310-000-0000-5455	FEDERAL FUNDS - HIGHWAY		0.00	213,462.00-	0.00	0
03-310-000-0000-5901	EXP REIMBURSEMENTS - EXTERNAL		0.00	39.98-	0.00	0
-------- EXPENDITURES --------						
03-310-000-0000-6103	SALARIES & WAGES-REGULAR		106,329.63	729,577.57	951,502.00	77
03-310-000-0000-6105	SALARIES & WAGES-PART TIME		0.00	41,377.20	11,000.00	376
03-310-000-0000-6107	SALARIES & WAGES-OVERTIME		475.93	20,100.12	4,351.00	462
03-310-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	92.01	200.00	46
03-310-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		16,264.74	162,205.70	193,758.00	84
03-310-000-0000-6163	PERA-COUNTY SHARE		8,010.41	56,169.15	71,689.00	78
03-310-000-0000-6175	FICA-COUNTY SHARE		6,372.21	46,626.01	59,945.00	78
03-310-000-0000-6176	MEDICARE-COUNTY SHARE		1,490.27	10,904.49	14,019.00	78
03-310-000-0000-6202	TELEPHONE/FAX EXPENSE		30.00	300.00	200.00	150
03-310-000-0000-6292	CONTRACT PAYMENTS		27,453.81	27,453.81	100,000.00	27
03-310-000-0000-6341	EQUIPMENT RENTAL		10,702.25	34,923.02	75,000.00	47
03-310-000-0000-6501	ROAD MAINTENANCE SUPPLIES & MATERIALS		84,750.98	766,690.78	600,000.00	128
03-310-000-0000-6506	MINOR EQUIP. PURCHASES		0.00	0.00	500.00	0
03-310-000-0000-6507	MISCELLANEOUS EXPENSES		10,572.97	16,828.13	13,000.00	129
03-310-000-0000-6508	TOWN ROAD DISTRIBUTION		0.00	595,608.00	548,673.00	109
03-310-000-0000-6601	CAPITAL OUTLAY ($5,000 AND OVER)		1,021.50	138,355.43	955,000.00	14
0 PROGRAM	**Totals ...**	**Revenue**	**0.00**	**304,030.72-**	**4,000.00-**	**7601**
		Expend.	**273,474.70**	**2,647,211.42**	**3,598,837.00**	**74**
		Net	**273,474.70**	**2,343,180.70**	**3,594,837.00**	**65**
310 DEPT	**Totals HIGHWAY MAINTENANCE**	**Revenue**	**0.00**	**304,030.72-**	**4,000.00-**	**7601**
		Expend.	**273,474.70**	**2,647,211.42**	**3,598,837.00**	**74**
		Net	**273,474.70**	**2,343,180.70**	**3,594,837.00**	**65**

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3 FUND ROAD AND BRIDGE

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
320 DEPT	HIGHWAY CONSTRUCTION & ENGINEERING					
-------- EXPENDITURES --------						
03-320-000-0000-6103	SALARIES & WAGES-REGULAR		15,976.81	110,710.90	138,998.00	80
03-320-000-0000-6105	SALARIES & WAGES-PART TIME		0.00	14,571.63	2,175.00	670
03-320-000-0000-6107	SALARIES & WAGES-OVERTIME		480.33	22,185.72	11,000.00	202
03-320-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,609.00	25,528.00	26,284.00	97
03-320-000-0000-6163	PERA-COUNTY SHARE		1,234.28	9,620.62	10,588.00	91
03-320-000-0000-6175	FICA-COUNTY SHARE		933.00	8,261.16	9,435.00	88
03-320-000-0000-6176	MEDICARE-COUNTY SHARE		218.21	1,932.05	2,207.00	88
03-320-000-0000-6230	PRINTING & PUBLISHING		0.00	0.00	500.00	0
03-320-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES		116,297.28	539,759.74	175,000.00	308
03-320-000-0000-6292	CONTRACT PAYMENTS		1,013,928.88	7,556,683.66	7,680,000.00	98
03-320-000-0000-6366	RIGHT OF WAY - PERMANENT EASEMENTS		0.00	0.00	145,000.00	0
03-320-000-0000-6367	RIGHT OF WAY-TEMP.EASE.& OTHER		0.00	0.00	2,500.00	0
03-320-000-0000-6505	ENG. & CONST.MATERIALS & SUPPLIESS		49.56	13,431.97	10,000.00	134
03-320-000-0000-6507	MISCELLANEOUS EXPENSES		720.00	26,350.06	500.00	5270
03-320-000-2720-6701	ADMINISTRATIVE FEES 2021A BONDS		7,685.78	7,685.78	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**				
		Expend.	**1,160,133.13**	**8,336,721.29**	**8,214,187.00**	**101**
		Net	**1,160,133.13**	**8,336,721.29**	**8,214,187.00**	**101**
320 DEPT	**Totals HIGHWAY CONSTRUCTION & ENGINEERING**	**Revenue**				
		Expend.	**1,160,133.13**	**8,336,721.29**	**8,214,187.00**	**101**
		Net	**1,160,133.13**	**8,336,721.29**	**8,214,187.00**	**101**

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3 FUND ROAD AND BRIDGE

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
330 DEPT	EQUIPMENT MAINTENANCE & SHOP					
-------- REVENUES --------						
03-330-000-0000-5980	INSURANCE RECOVERIES		0.00	6,540.53-	0.00	0
-------- EXPENDITURES --------						
03-330-000-0000-6103	SALARIES & WAGES-REGULAR		8,080.80	55,488.16	70,303.00	79
03-330-000-0000-6105	SALARIES & WAGES-PART TIME		2,192.40	10,774.08	0.00	0
03-330-000-0000-6107	SALARIES & WAGES-OVERTIME		1,252.80	2,793.21	725.00	385
03-330-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		745.34	7,453.40	8,944.00	83
03-330-000-0000-6163	PERA-COUNTY SHARE		606.06	4,277.14	5,327.00	80
03-330-000-0000-6175	FICA-COUNTY SHARE		705.11	4,191.21	4,404.00	95
03-330-000-0000-6176	MEDICARE-COUNTY SHARE		164.91	980.20	1,030.00	95
03-330-000-0000-6251	UTILITIES		16,667.90	55,342.33	70,000.00	79
03-330-000-0000-6305	BLDG - REPAIRS & MAINTENANCE		2,780.23	81,198.53	40,000.00	203
03-330-000-0000-6306	MAINTENANCE - EQUIPMENT		4,552.88	54,825.52	30,000.00	183
03-330-000-0000-6342	BUILDING RENT		0.00	175.00	1,050.00	17
03-330-000-0000-6502	SHOP MATERIALS & SUPPLIES		1,902.13	25,876.11	55,000.00	47
03-330-000-0000-6503	EQUIPMENT REPAIR PARTS & SUPPLIES		22,690.26	194,945.06	175,000.00	111
03-330-000-0000-6504	FUEL		12,615.26	225,778.98	225,000.00	100
03-330-000-0000-6506	MINOR EQUIP. PURCHASES		1,100.00	1,100.00	25,000.00	4
03-330-000-0000-6507	MISCELLANEOUS EXPENSES		0.00	228.00	15,000.00	2
03-330-000-0000-6601	CAPITAL OUTLAY ($5,000 AND OVER)		0.00	226,448.22	279,000.00	81
03-330-000-0000-6910	TRANSFERS IN		0.00	11,270.43-	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**0.00**	**6,540.53-**	**0.00**	**0**
		Expend.	**76,056.08**	**940,604.72**	**1,005,783.00**	**94**
		Net	**76,056.08**	**934,064.19**	**1,005,783.00**	**93**
330 DEPT	**Totals EQUIPMENT MAINTENANCE & SHOP**	**Revenue**	**0.00**	**6,540.53-**	**0.00**	**0**
		Expend.	**76,056.08**	**940,604.72**	**1,005,783.00**	**94**
		Net	**76,056.08**	**934,064.19**	**1,005,783.00**	**93**

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3 FUND ROAD AND BRIDGE

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
340 DEPT	ROAD & BRIDGE OTHER COSTS					
-------- EXPENDITURES --------						
03-340-000-0000-6507	MISCELLANEOUS EXPENSES		103.95	103.95	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**				
		Expend.	**103.95**	**103.95**	**0.00**	**0**
		Net	**103.95**	**103.95**	**0.00**	**0**
340 DEPT	**Totals ROAD & BRIDGE OTHER COSTS**	**Revenue**				
		Expend.	**103.95**	**103.95**	**0.00**	**0**
		Net	**103.95**	**103.95**	**0.00**	**0**
3 FUND	**Totals ROAD AND BRIDGE**	**Revenue**	**435,054.48-**	**11,106,118.34-**	**11,537,659.00-**	**96**
		Expend.	**1,558,609.60**	**12,212,475.52**	**13,429,152.00**	**91**
		Net	**1,123,555.12**	**1,106,357.18**	**1,891,493.00**	**58**

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5 FUND HUMAN SERVICES

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
399 DEPT	**** HUMAN SERVICES ****					
-------- REVENUES --------						
05-399-000-0000-5001	PROPERTY TAXES - CURRENT		394,924.60-	1,978,438.95-	2,706,669.00-	73
05-399-000-0000-5205	DISPARITY REDUCTION AID		0.00	4,651.91-	9,223.00-	50
05-399-000-0000-5212	OUT OF HOME PLACEMENT AID		0.00	22,687.50-	45,375.00-	50
05-399-000-0000-5226	MARKET VALUE CREDIT		41,022.80-	41,022.80-	81,740.00-	50
-------- EXPENDITURES --------						
05-399-000-0000-6899	SWHHS - HS LEVY		0.00	1,610,853.76	2,843,007.00	57
0 PROGRAM	**Totals ...**	**Revenue**	**435,947.40-**	**2,046,801.16-**	**2,843,007.00-**	**72**
		Expend.	**0.00**	**1,610,853.76**	**2,843,007.00**	**57**
		Net	**435,947.40-**	**435,947.40-**	**0.00**	**0**
399 DEPT	**Totals **** HUMAN SERVICES ******	**Revenue**	**435,947.40-**	**2,046,801.16-**	**2,843,007.00-**	**72**
		Expend.	**0.00**	**1,610,853.76**	**2,843,007.00**	**57**
		Net	**435,947.40-**	**435,947.40-**	**0.00**	**0**
5 FUND	**Totals HUMAN SERVICES**	**Revenue**	**435,947.40-**	**2,046,801.16-**	**2,843,007.00-**	**72**
		Expend.	**0.00**	**1,610,853.76**	**2,843,007.00**	**57**
		Net	**435,947.40-**	**435,947.40-**	**0.00**	**0**

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10 FUND BUILDING FUND

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
119 DEPT	BUILDINGS AND PLANT					
-------- REVENUES --------						
10-119-000-0000-5001	PROPERTY TAXES - CURRENT		40,250.40-	201,552.77-	275,533.00-	73
10-119-000-0000-5020	SEVERED MINERAL TAXES		0.00	1.01-	0.00	0
10-119-000-0000-5201	COUNTY PROGRAM AID		0.00	345,101.50-	690,203.00-	50
10-119-000-0000-5205	DISPARITY REDUCTION AID		0.00	474.12-	939.00-	50
10-119-000-0000-5208	MARKET VALUE CREDIT		4,180.96-	4,180.96-	8,325.00-	50
10-119-000-0000-5830	MISCELLANEOUS REVENUE		0.00	42,084.60-	34,334.00-	123
10-119-000-0000-5940	GENERAL OBLIGATION BONDS ISSUED		0.00	0.00	10,000,000.00-	0
10-119-000-0000-5981	INSURANCE RECOVERIES		0.00	10,981.95-	0.00	0
-------- EXPENDITURES --------						
10-119-000-0000-6899	MISCELLANEOUS		759.80	9,356.55	0.00	0
10-119-000-0000-6910	TRANSFERS IN		100,000.00-	500,000.00-	0.00	0
-------- REVENUES --------						
10-119-000-2720-5940	2021A GO JUSTICE CENTER BOND PROCEEDS		194,450.00-	194,450.00-	0.00	0
-------- EXPENDITURES --------						
10-119-000-2720-6618	RENOVATION-GOVERNMENT SERVICES BUILD		6,508.76	969,649.38	720,000.00	135
10-119-000-2720-6619	ADDITION: JUSTICE CENTER		420,078.83	2,492,339.58	7,695,750.00	32
10-119-000-2801-6925	TRANSFERS OUT		0.00	210,275.43	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**238,881.36-**	**798,826.91-**	**11,009,334.00-**	**7**
		Expend.	**327,347.39**	**3,181,620.94**	**8,415,750.00**	**38**
		Net	**88,466.03**	**2,382,794.03**	**2,593,584.00-**	**92-**
119 DEPT	**Totals BUILDINGS AND PLANT**	**Revenue**	**238,881.36-**	**798,826.91-**	**11,009,334.00-**	**7**
		Expend.	**327,347.39**	**3,181,620.94**	**8,415,750.00**	**38**
		Net	**88,466.03**	**2,382,794.03**	**2,593,584.00-**	**92-**
10 FUND	**Totals BUILDING FUND**	**Revenue**	**238,881.36-**	**798,826.91-**	**11,009,334.00-**	**7**
		Expend.	**327,347.39**	**3,181,620.94**	**8,415,750.00**	**38**
		Net	**88,466.03**	**2,382,794.03**	**2,593,584.00-**	**92-**

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15 FUND DITCH

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
611 DEPT	DITCH MAINTENANCE					
-------- REVENUES --------						
15-611-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		69,909.07-	471,556.70-	760,561.00-	62
15-611-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENT-COI		0.00	20,911.92-	0.00	0
15-611-000-0000-5301	STATE GRANTS		0.00	555,939.62-	0.00	0
15-611-000-0000-5401	FEDERAL GRANTS		0.00	1,564,610.81-	0.00	0
15-611-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		0.00	20,926.06-	0.00	0
15-611-000-0000-5920	SALE OF CAPITAL ASSET		0.00	7,515.00-	0.00	0
-------- EXPENDITURES --------						
15-611-000-0000-6103	SALARIES & WAGES-REGULAR		19,926.08	130,345.54	169,426.00	77
15-611-000-0000-6111	PER DIEM		0.00	260.00	0.00	0
15-611-000-0000-6113	MEAL EXPENSE-TAXABLE		15.88	28.93	0.00	0
15-611-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,598.71	24,529.44	31,946.00	77
15-611-000-0000-6163	PERA-COUNTY SHARE		1,494.45	9,775.92	12,707.00	77
15-611-000-0000-6175	FICA-COUNTY SHARE		1,177.26	7,561.57	10,504.00	72
15-611-000-0000-6176	MEDICARE-COUNTY SHARE		275.34	1,768.45	2,457.00	72
15-611-000-0000-6202	TELEPHONE/FAX EXPENSE		132.79	1,236.49	1,200.00	103
15-611-000-0000-6242	DUES & REGISTRATION FEES		0.00	1,033.91	6,000.00	17
15-611-000-0000-6262	STATE AUDIT		0.00	83.00	100.00	83
15-611-000-0000-6331	MILEAGE		0.00	157.83	150.00	105
15-611-000-0000-6334	LODGING & EXPENSE		0.00	402.01	1,000.00	40
15-611-000-0000-6351	INSURANCE		0.00	2,456.00	1,400.00	175
15-611-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		228.92	2,249.75	1,500.00	150
15-611-000-0000-6411	FIELD SUPPLIES/EXPENSES		991.61	6,975.90	8,000.00	87
15-611-000-0000-6564	COUNTY VEHICLE EXPENSE		569.71	4,623.90	3,000.00	154
15-611-000-0000-6899	MISCELLANEOUS		112,096.94	653,937.17	700,000.00	93
0 PROGRAM	**Totals ...**	**Revenue**	**69,909.07-**	**2,641,460.11-**	**760,561.00-**	**347**
		Expend.	**139,507.69**	**847,425.81**	**949,390.00**	**89**
		Net	**69,598.62**	**1,794,034.30-**	**188,829.00**	**950-**
-------- REVENUES --------						
15-611-016-0000-5053	SPCL ASSMENTS - CD 12 DITCH MTC LIEN		12.18-	97.86-	0.00	0
16 PROGRAM	**Totals COUNTY DITCH 12**	**Revenue**	**12.18-**	**97.86-**	**0.00**	**0**
		Expend.				
		Net	**12.18-**	**97.86-**	**188,829.00**	**0-**
15-611-020-0000-5053	SPCL ASSMENTS - CD 12-A DITCH MTC LIEN		0.85-	12.84-	0.00	0

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15 FUND DITCH

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
20 PROGRAM	**Totals COUNTY DITCH 12-A**	**Revenue**	**0.85-**	**12.84-**	**0.00**	**0**
		Expend.				
		Net	**0.85-**	**12.84-**	**188,829.00**	**0-**
15-611-024-0000-5053	SPCL ASSMENT-CD 12 BR A,LA,BR5 MTC LIEN		0.00	297.34-	0.00	0
24 PROGRAM	**Totals COUNTY DITCH 12 BR A, LAT A, BR 5**	**Revenue**	**0.00**	**297.34-**	**0.00**	**0**
		Expend.				
		Net	**0.00**	**297.34-**	**188,829.00**	**0-**
15-611-032-0000-5053	SPCL ASSMENT-CD 12 LAT C DITCH MTC LIEN		181.66-	3,162.65-	0.00	0
32 PROGRAM	**Totals COUNTY DITCH 12 LAT C**	**Revenue**	**181.66-**	**3,162.65-**	**0.00**	**0**
		Expend.				
		Net	**181.66-**	**3,162.65-**	**188,829.00**	**2-**
15-611-036-0000-5053	SPCL ASSMENT-CD 12 LAT D DITCH MTC LIEN		0.00	2.54-	0.00	0
36 PROGRAM	**Totals COUNTY DITCH 12 LAT D**	**Revenue**	**0.00**	**2.54-**	**0.00**	**0**
		Expend.				
		Net	**0.00**	**2.54-**	**188,829.00**	**0-**
15-611-064-0000-5053	SPCL ASSMENT-CD 20 DITCH MTC LIEN		0.00	824.42-	0.00	0
64 PROGRAM	**Totals COUNTY DITCH 20**	**Revenue**	**0.00**	**824.42-**	**0.00**	**0**
		Expend.				
		Net	**0.00**	**824.42-**	**188,829.00**	**0-**
15-611-080-0000-5053	SPCL ASSMENTS - CD 23 DITCH MTC LIEN		0.00	196.99-	0.00	0
80 PROGRAM	**Totals COUNTY DITCH 23**	**Revenue**	**0.00**	**196.99-**	**0.00**	**0**
		Expend.				
		Net	**0.00**	**196.99-**	**188,829.00**	**0-**
15-611-084-0000-5053	SPCL ASSMENTS - CD 24 DITCH MTC LIEN		638.38-	15,098.82-	0.00	0
84 PROGRAM	**Totals COUNTY DITCH 24**	**Revenue**	**638.38-**	**15,098.82-**	**0.00**	**0**
		Expend.				
		Net	**638.38-**	**15,098.82-**	**188,829.00**	**8-**
15-611-156-0000-5053	SPCL ASSMENTS - CD 41 DITCH MTC LIEN		0.00	918.02-	0.00	0
156 PROGRAM	**Totals COUNTY DITCH 41**	**Revenue**	**0.00**	**918.02-**	**0.00**	**0**
		Expend.				
		Net	**0.00**	**918.02-**	**188,829.00**	**0-**
15-611-160-0000-5053	SPCL ASSMENTS - CD 42 DITCH MTC LIEN		5.53-	346.27-	0.00	0
160 PROGRAM	**Totals COUNTY DITCH 42**	**Revenue**	**5.53-**	**346.27-**	**0.00**	**0**
		Expend.				
		Net	**5.53-**	**346.27-**	**188,829.00**	**0-**
15-611-280-0000-5053	SPCL ASSMENTS - CD 68 DITCH MTC LIEN		1,087.28-	4,141.23-	0.00	0
280 PROGRAM	**Totals COUNTY DITCH 68**	**Revenue**	**1,087.28-**	**4,141.23-**	**0.00**	**0**
		Expend.				
		Net	**1,087.28-**	**4,141.23-**	**188,829.00**	**2-**

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15 FUND DITCH

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
15-611-284-0000-5053	SPCL ASSMENTS-CD 68 LAT A DITCH MTC LIEN		10.04-	2,983.11-	0.00	0
284 PROGRAM	**Totals COUNTY DITCH 68, LAT A**	**Revenue**	**10.04-**	**2,983.11-**	**0.00**	**0**
		Expend.				
		Net	**10.04-**	**2,983.11-**	**188,829.00**	**2-**
15-611-292-0000-5053	SPCL ASSMENTS-CD 70 DITCH MTC LIEN		0.22-	1.76-	0.00	0
292 PROGRAM	**Totals COUNTY DITCH 70**	**Revenue**	**0.22-**	**1.76-**	**0.00**	**0**
		Expend.				
		Net	**0.22-**	**1.76-**	**188,829.00**	**0-**
15-611-348-0000-5053	SPCL ASSMENTS-CD 93 DITCH MTC LIEN		0.87-	5,266.78-	0.00	0
348 PROGRAM	**Totals COUNTY DITCH 93**	**Revenue**	**0.87-**	**5,266.78-**	**0.00**	**0**
		Expend.				
		Net	**0.87-**	**5,266.78-**	**188,829.00**	**3-**
15-611-408-0000-5053	SPCL ASSMENTS - CD 109 DITCH MTC LIEN		2,363.88-	8,296.86-	0.00	0
408 PROGRAM	**Totals COUNTY DITCH 109**	**Revenue**	**2,363.88-**	**8,296.86-**	**0.00**	**0**
		Expend.				
		Net	**2,363.88-**	**8,296.86-**	**188,829.00**	**4-**
-------- EXPENDITURES --------						
15-611-748-0000-6895	ONE ROD BUFFER STRIP PYMT - JD 32 YM & R		138,815.00	138,815.00	0.00	0
748 PROGRAM	**Totals JUDICIAL DITCH 32, YM & R**	**Revenue**				
		Expend.	**138,815.00**	**138,815.00**	**0.00**	**0**
		Net	**138,815.00**	**138,815.00**	**188,829.00**	**74**
611 DEPT	**Totals DITCH MAINTENANCE**	**Revenue**	**74,209.96-**	**2,683,107.60-**	**760,561.00-**	**353**
		Expend.	**278,322.69**	**986,240.81**	**949,390.00**	**104**
		Net	**204,112.73**	**1,696,866.79-**	**188,829.00**	**899-**
15 FUND	**Totals DITCH**	**Revenue**	**74,209.96-**	**2,683,107.60-**	**760,561.00-**	**353**
		Expend.	**278,322.69**	**986,240.81**	**949,390.00**	**104**
		Net	**204,112.73**	**1,696,866.79-**	**188,829.00**	**899-**

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22 FUND SOLID WASTE

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
391 DEPT	SOLID WASTE					
-------- REVENUES --------						
22-391-000-0000-5109	SOLID WASTE LICENSES		0.00	450.00-	0.00	0
22-391-000-0000-5332	MN DEPT OF POLLUTION CONTROL		0.00	34,846.00-	67,700.00-	51
22-391-000-0000-5810	LAND LEASE & RENTAL		0.00	100.00-	0.00	0
22-391-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		0.00	197.44-	0.00	0
22-391-000-0000-5832	MISCELLANEOUS REVENUE (STATE SCORE)		0.00	40.05-	0.00	0
22-391-000-0000-5921	SALE OF CAPITAL EQUIPMENT		0.00	15,750.00-	0.00	0
-------- EXPENDITURES --------						
22-391-000-0000-6111	PER DIEM		100.00	910.00	900.00	101
22-391-000-0000-6331	MILEAGE		30.24	268.24	500.00	54
22-391-000-0000-6351	INSURANCE		0.00	370.00	350.00	106
0 PROGRAM	**Totals ...**	**Revenue**	**0.00**	**51,383.49-**	**67,700.00-**	**76**
		Expend.	**130.24**	**1,548.24**	**1,750.00**	**88**
		Net	**130.24**	**49,835.25-**	**65,950.00-**	**76**
391 DEPT	**Totals SOLID WASTE**	**Revenue**	**0.00**	**51,383.49-**	**67,700.00-**	**76**
		Expend.	**130.24**	**1,548.24**	**1,750.00**	**88**
		Net	**130.24**	**49,835.25-**	**65,950.00-**	**76**

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22 FUND SOLID WASTE

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
393 DEPT	HAZARDOUS WASTE					
-------- EXPENDITURES --------						
22-393-000-0000-6362	HOUSEHOLD HAZARDOUS WASTE EXPENSE		78.96	529.73	1,200.00	44
0 PROGRAM	**Totals ...**	**Revenue**				
		Expend.	**78.96**	**529.73**	**1,200.00**	**44**
		Net	**78.96**	**529.73**	**1,200.00**	**44**
393 DEPT	**Totals HAZARDOUS WASTE**	**Revenue**				
		Expend.	**78.96**	**529.73**	**1,200.00**	**44**
		Net	**78.96**	**529.73**	**1,200.00**	**44**

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22 FUND SOLID WASTE

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
395 DEPT	RRRSWA JOINT POWERS					
-------- REVENUES --------						
22-395-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		212,501.92-	556,197.97-	624,567.00-	89
22-395-000-0000-5249	INTERGOVERNMENTAL REIM - RRRSWA		964.64-	163,428.27-	162,464.00-	101
-------- EXPENDITURES --------						
22-395-000-0000-6701	BOND ISSUANCE COSTS		1,004.64	1,515.77	511.00	297
22-395-000-0000-6702	BOND PRINCIPAL		0.00	130,000.00	130,000.00	100
22-395-000-0000-6705	BOND INTEREST PAYMENTS		0.00	31,952.50	31,953.00	100
22-395-000-0000-6899	RRRSWA ASSESSMENT LEVY		0.00	378,542.05	692,267.00	55
0 PROGRAM	**Totals ...**	**Revenue**	**213,466.56-**	**719,626.24-**	**787,031.00-**	**91**
		Expend.	**1,004.64**	**542,010.32**	**854,731.00**	**63**
		Net	**212,461.92-**	**177,615.92-**	**67,700.00**	**262-**
395 DEPT	**Totals RRRSWA JOINT POWERS**	**Revenue**	**213,466.56-**	**719,626.24-**	**787,031.00-**	**91**
		Expend.	**1,004.64**	**542,010.32**	**854,731.00**	**63**
		Net	**212,461.92-**	**177,615.92-**	**67,700.00**	**262-**
22 FUND	**Totals SOLID WASTE**	**Revenue**	**213,466.56-**	**771,009.73-**	**854,731.00-**	**90**
		Expend.	**1,213.84**	**544,088.29**	**857,681.00**	**63**
		Net	**212,252.72-**	**226,921.44-**	**2,950.00**	**7692-**

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23 FUND HEALTH

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
438 DEPT	COMMUNITY HEALTH					
-------- REVENUES --------						
23-438-000-0000-5001	PROPERTY TAXES - CURRENT		32,312.82-	161,782.47-	221,403.00-	73
23-438-000-0000-5020	SEVERED MINERAL TAXES		0.00	0.81-	0.00	0
23-438-000-0000-5205	DISPARITY REDUCTION AID		0.00	380.62-	754.00-	50
23-438-000-0000-5208	MARKET VALUE CREDIT		3,356.53-	3,356.53-	6,684.00-	50
-------- EXPENDITURES --------						
23-438-000-0000-6899	SWHHS - PHS LEVY		0.00	171,630.75	228,841.00	75
0 PROGRAM	**Totals ...**	**Revenue**	**35,669.35-**	**165,520.43-**	**228,841.00-**	**72**
		Expend.	**0.00**	**171,630.75**	**228,841.00**	**75**
		Net	**35,669.35-**	**6,110.32**	**0.00**	**0**
438 DEPT	**Totals COMMUNITY HEALTH**	**Revenue**	**35,669.35-**	**165,520.43-**	**228,841.00-**	**72**
		Expend.	**0.00**	**171,630.75**	**228,841.00**	**75**
		Net	**35,669.35-**	**6,110.32**	**0.00**	**0**
23 FUND	**Totals HEALTH**	**Revenue**	**35,669.35-**	**165,520.43-**	**228,841.00-**	**72**
		Expend.	**0.00**	**171,630.75**	**228,841.00**	**75**
		Net	**35,669.35-**	**6,110.32**	**0.00**	**0**

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31 FUND DEBT SERVICE

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
802 DEPT	DEBT SERVICE					
-------- REVENUES --------						
31-802-000-0000-5710	INTEREST INCOME		0.00	391.96-	0.00	0
31-802-000-2711-5001	PROPERTY TAXES - CURRENT 2016A REF		36,256.65-	181,506.78-	248,280.00-	73
31-802-000-2711-5020	SEVERED MINERAL TAXES 2016A REF		0.00	0.91-	0.00	0
31-802-000-2711-5205	DISPARITY REDUCTION AID 2016A REF		0.00	427.07-	846.00-	50
31-802-000-2711-5208	MARKET VALUE CREDIT 2016A REF		3,766.04-	3,766.04-	7,494.00-	50
-------- EXPENDITURES --------						
31-802-000-2711-6701	ADMINISTRATIVE {FISCAL} FEES 2016A REF		0.00	806.62	500.00	161
31-802-000-2711-6702	BOND PRINCIPAL 2016A REF		0.00	225,000.00	225,000.00	100
31-802-000-2711-6705	BOND INTEREST PAYMENTS 2016A REF		0.00	16,650.00	16,650.00	100
-------- REVENUES --------						
31-802-000-2716-5001	PROPERTY TAXES - CURRENT 2013A LEC BON		41,684.09-	208,655.91-	285,582.00-	73
31-802-000-2716-5020	SEVERED MINERAL TAXES 2013A LEC BOND		0.00	1.05-	0.00	0
31-802-000-2716-5205	DISPARITY REDUCTION AID 2013A LEC BOND		0.00	491.01-	973.00-	50
31-802-000-2716-5208	MARKET VALUE CREDIT 2013A LEC BOND		4,329.85-	4,329.85-	8,624.00-	50
31-802-000-2716-5830	CITY OF RWF LEC BOND INTEREST PYMT		0.00	3,921.70-	4,706.00-	83
-------- EXPENDITURES --------						
31-802-000-2716-6701	ADMINISTRATIVE FEES 2013A LEC BOND		1,679.89	2,362.14	682.00	346
31-802-000-2716-6702	BOND PRINCIPAL 2013A LEC BOND		0.00	225,000.00	225,000.00	100
31-802-000-2716-6705	BOND INTEREST PAYMENTS 2013A LEC BOND		0.00	53,653.75	53,654.00	100
-------- REVENUES --------						
31-802-000-2717-5001	PROPERTY TAXES - CURRENT		0.00	0.50	136,844.00-	0-
31-802-000-2717-5020	SEVERED MINERAL TAXES		0.00	0.50-	0.00	0
31-802-000-2717-5205	DISPARITY REDUCTION AID		0.00	0.00	450.00-	0
31-802-000-2717-5208	MARKET VALUE CREDIT		0.00	0.00	3,987.00-	0
-------- EXPENDITURES --------						
31-802-000-2717-6705	BOND INTEREST PAYMENTS		0.00	0.00	124,158.00	0
-------- REVENUES --------						
31-802-000-2720-5001	PROPERTY TAXES - CURRENT 2021A GO BONI		19,971.71-	100,042.62-	0.00	0
31-802-000-2720-5205	DISPARITY REDUCTION AID 2021A GO BONDS		0.00	235.25-	0.00	0
31-802-000-2720-5208	MARKET VALUE CREDIT 2021A GO BONDS		2,074.64-	2,074.64-	0.00	0
-------- EXPENDITURES --------						
31-802-000-2720-6701	ADMINISTRATIVE FEES 2021A GO BONDS		10,979.69	10,979.69	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**108,082.98-**	**505,844.79-**	**697,786.00-**	**72**
		Expend.	**12,659.58**	**534,452.20**	**645,644.00**	**83**
		Net	**95,423.40-**	**28,607.41**	**52,142.00-**	**55-**

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31 FUND DEBT SERVICE

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
802 DEPT	**Totals DEBT SERVICE**	**Revenue**	**108,082.98-**	**505,844.79-**	**697,786.00-**	**72**
		Expend.	**12,659.58**	**534,452.20**	**645,644.00**	**83**
		Net	**95,423.40-**	**28,607.41**	**52,142.00-**	**55-**
31 FUND	**Totals DEBT SERVICE**	**Revenue**	**108,082.98-**	**505,844.79-**	**697,786.00-**	**72**
		Expend.	**12,659.58**	**534,452.20**	**645,644.00**	**83**
		Net	**95,423.40-**	**28,607.41**	**52,142.00-**	**55-**

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73 FUND INSURANCE

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
801 DEPT	NON-DEPARTMENTAL					
-------- REVENUES --------						
73-801-000-0000-5710	INTEREST INCOME		0.00	291.17	0.00	0
73-801-000-0000-5930	HEALTH INSURANCE CONTRIBUTIONS		61,774.75-	1,161,186.88-	0.00	0
-------- EXPENDITURES --------						
73-801-000-0000-6149	INSURANCE RECOVERIES		0.00	86,981.11-	0.00	0
73-801-000-0000-6150	STOP/LOSS PREMIUM		28,371.12	278,510.15	0.00	0
73-801-000-0000-6155	EMPLOYEE MEDICAL CLAIMS		58,940.99	465,249.90	0.00	0
73-801-000-0000-6156	EMPLOYEE PHARMACY CLAIMS		34,525.34	356,853.82	0.00	0
73-801-000-0000-6178	EMPLOYEE WELLNESS		600.94-	5,749.28	0.00	0
0 PROGRAM	**Totals ...**	**Revenue**	**61,774.75-**	**1,160,895.71-**	**0.00**	**0**
		Expend.	**121,236.51**	**1,019,382.04**	**0.00**	**0**
		Net	**59,461.76**	**141,513.67-**	**0.00**	**0**
801 DEPT	**Totals NON-DEPARTMENTAL**	**Revenue**	**61,774.75-**	**1,160,895.71-**	**0.00**	**0**
		Expend.	**121,236.51**	**1,019,382.04**	**0.00**	**0**
		Net	**59,461.76**	**141,513.67-**	**0.00**	**0**
73 FUND	**Totals INSURANCE**	**Revenue**	**61,774.75-**	**1,160,895.71-**	**0.00**	**0**
		Expend.	**121,236.51**	**1,019,382.04**	**0.00**	**0**
		Net	**59,461.76**	**141,513.67-**	**0.00**	**0**

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85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Account Number		Status	Quarter To Date	Year To Date	Budget	Percent of Year 83% % of BDG
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT					
-------- REVENUES --------						
85-620-965-0000-5249	SWCD INTERGOVERNMENTAL INCOME-STATE		0.00	2,575.00-	0.00	0
85-620-965-0000-5250	SWCD INTERGOVERNMENTAL INCOME-COUN		0.00	10,000.00-	0.00	0
85-620-965-0000-5710	SWCD INTEREST INCOME		0.56-	5.75-	0.00	0
-------- EXPENDITURES --------						
85-620-965-0000-6802	SWCD CHECKING EXPENSES		0.00	19,192.67	0.00	0
965 PROGRAM	**Totals SWCD CHECKING**	**Revenue**	**0.56-**	**12,580.75-**	**0.00**	**0**
		Expend.	**0.00**	**19,192.67**	**0.00**	**0**
		Net	**0.56-**	**6,611.92**	**0.00**	**0**
-------- REVENUES --------						
85-620-971-0000-5301	BUFFER LAW FUNDS GRANT		0.00	30,100.00-	0.00	0
-------- EXPENDITURES --------						
85-620-971-0000-6802	BUFFER LAW FUNDS EXPENSES		0.00	5,783.97	0.00	0
971 PROGRAM	**Totals BUFFER LAW FUNDS**	**Revenue**	**0.00**	**30,100.00-**	**0.00**	**0**
		Expend.	**0.00**	**5,783.97**	**0.00**	**0**
		Net	**0.00**	**24,316.03-**	**0.00**	**0**
85-620-973-0000-6802	BWSR CONSERVATION DELIVERY EXPENSES		0.00	1,275.60	0.00	0
973 PROGRAM	**Totals BWSR CONSERVATION DELIVERY**	**Revenue**				
		Expend.	**0.00**	**1,275.60**	**0.00**	**0**
		Net	**0.00**	**1,275.60**	**0.00**	**0**
-------- REVENUES --------						
85-620-975-0000-5249	BWSR RIM INTERGOVERNMENTAL INCOME-ST		0.00	48,476.32-	0.00	0
85-620-975-0000-5301	BWSR RIM-EASEMENTS GRANT		0.00	42,300.00-	0.00	0
-------- EXPENDITURES --------						
85-620-975-0000-6802	BWSR RIM-EASEMENTS EXPENSES		2,715.50	14,421.75	0.00	0
975 PROGRAM	**Totals BWSR RIM-EASEMENTS**	**Revenue**	**0.00**	**90,776.32-**	**0.00**	**0**
		Expend.	**2,715.50**	**14,421.75**	**0.00**	**0**
		Net	**2,715.50**	**76,354.57-**	**0.00**	**0**
-------- REVENUES --------						
85-620-977-0000-5301	CREP OUTREACH GRANT		0.00	107,354.00-	0.00	0
-------- EXPENDITURES --------						
85-620-977-0000-6802	CREP OUTREACH EXPENSES		0.00	82,884.03	0.00	0
977 PROGRAM	**Totals CREP OUTREACH**	**Revenue**	**0.00**	**107,354.00-**	**0.00**	**0**
		Expend.	**0.00**	**82,884.03**	**0.00**	**0**
		Net	**0.00**	**24,469.97-**	**0.00**	**0**
-------- REVENUES --------						
85-620-983-0000-5301	LOCAL CAPACITY SER GRANT		0.00	129,296.00-	0.00	0

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85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
-------- EXPENDITURES --------						
85-620-983-0000-6802	LOCAL CAPACITY SER EXPENSES		0.00	25,387.91	0.00	0
983 PROGRAM	**Totals LOCAL CAPACITY SER**	**Revenue**	**0.00**	**129,296.00-**	**0.00**	**0**
		Expend.	**0.00**	**25,387.91**	**0.00**	**0**
		Net	**0.00**	**103,908.09-**	**0.00**	**0**
-------- REVENUES --------						
85-620-987-0000-5250	SWCD INTERGOVERNMENTAL INCOME-COUN		4,999.50-	4,999.50-	0.00	0
85-620-987-0000-5301	REDWOOD/COTTONWOOD WRAPS GRANT		0.00	160.00-	0.00	0
987 PROGRAM	**Totals REDWOOD/COTTONWOOD WRAPS**	**Revenue**	**4,999.50-**	**5,159.50-**	**0.00**	**0**
		Expend.				
		Net	**4,999.50-**	**5,159.50-**	**0.00**	**0**
-------- EXPENDITURES --------						
85-620-990-0000-6802	WATER MANAGEMENT PLAN EXPENSES		0.00	13,772.00	0.00	0
990 PROGRAM	**Totals WATER MANAGEMENT PLAN**	**Revenue**				
		Expend.	**0.00**	**13,772.00**	**0.00**	**0**
		Net	**0.00**	**13,772.00**	**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	9,087.78	0.00	0
991 PROGRAM	**Totals WATER QUALITY CERTFICATION**	**Revenue**	**0.00**	**6,000.00-**	**0.00**	**0**
		Expend.	**0.00**	**9,087.78**	**0.00**	**0**
		Net	**0.00**	**3,087.78**	**0.00**	**0**
85-620-992-0000-6802	WCA EXPENSES		0.00	2,461.23	0.00	0
992 PROGRAM	**Totals WCA**	**Revenue**				
		Expend.	**0.00**	**2,461.23**	**0.00**	**0**
		Net	**0.00**	**2,461.23**	**0.00**	**0**
85-620-994-0000-6802	WCPI GRANT EXPENSES		0.00	67,501.56	0.00	0
994 PROGRAM	**Totals WCPI GRANT**	**Revenue**				
		Expend.	**0.00**	**67,501.56**	**0.00**	**0**
		Net	**0.00**	**67,501.56**	**0.00**	**0**
-------- REVENUES --------						
85-620-996-0000-5249	SECTION 319 INTERGVNMTL INCOME-STATE		0.00	14,171.00-	0.00	0
-------- EXPENDITURES --------						
85-620-996-0000-6802	SECTION 319 EXPENSES		0.00	82,102.83	0.00	0
996 PROGRAM	**Totals SECTION 319**	**Revenue**	**0.00**	**14,171.00-**	**0.00**	**0**
		Expend.	**0.00**	**82,102.83**	**0.00**	**0**
		Net	**0.00**	**67,931.83**	**0.00**	**0**

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85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Percent of Year 83%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
620 DEPT	**Totals SOIL AND WATER CONSERVATION DISTRICT**	**Revenue**	**5,000.06-**	**395,437.57-**	**0.00**	**0**
		Expend.	**2,715.50**	**323,871.33**	**0.00**	**0**
		Net	**2,284.56-**	**71,566.24-**	**0.00**	**0**
85 FUND	**Totals SOIL & WATER CONSERVATION DISTRICT PROJ**	**Revenue**	**5,000.06-**	**395,437.57-**	**0.00**	**0**
		Expend.	**2,715.50**	**323,871.33**	**0.00**	**0**
		Net	**2,284.56-**	**71,566.24-**	**0.00**	**0**
FINAL TOTALS	**742 Accounts**	**Revenue**	**2,942,360.82-**	**29,322,378.19-**	**38,390,216.00-**	**76**
		Expend.	**3,528,439.07**	**29,874,026.25**	**40,135,253.00**	**74**
		Net	**586,078.25**	**551,648.06**	**1,745,037.00**	**32**

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Redwood County
Auditor/Treasurer

Type	Fund	10/31/2021 Cash Balances	10/31/2021 Investment Balances
Governmental Funds:	**1 General Revenue Fund**	$893,046	$11,290,266
	10 Building Fund	$30,481	$0
	23 Public Health Fund	$550,692	$649,045
		$1,474,220	**$11,939,311**
Special Revenue Funds (*Committed*):	**3 Road & Bridge Fund**	**$315,836**	**$1,500,000**
	5 Human Services Fund	**$435,947**	**$0**
	22 Solid Waste Fund	**$300,462**	**$0**
	15 Ditch Fund	**$1,679,379**	**$0**
Debt Service Fund (*Restricted*):	**31 Debt Service Fund**	**$642,200**	**$0**
Internal Service Fund - (*provides sevice to other funds*):			
	73 Insurance Fund	**$286,244**	**$500,000**
Fiduciary Funds - Agency Funds (*assets of another entity*):			
	70 Tax & Penalty Fund	**$3,977,441**	**$0**
	71 Forfeited Tax Sale Fund	**$32,679**	**$0**
	80 State Revenue Fund	**$170**	**$0**
	85 Soil & Water Conservation Fund	**$488,623**	**$500,000**
	TOTAL CASH & INVESTMENTS	**$9,633,200**	**$14,439,311**

Loans Receivable:

RRRSWA Loan (*Building Fund*)	$1,000,000.00
EDA Loans (*Revenue Fund*)	$74,877.77
Septic Loans (*Revenue Fund*)	$95,981.06
Historical Society Loan (*Revenue Fund*)	$45,000.00
10/31/2021 Loan Balance Remaining	$1,215,858.83

OCTOBER 2021

REDWOOD COUNTY CASH BALANCES

FUNDS	OCT 31 20	DEC 31 20	MAR 31 21	JUNE 30 21	SEPT 30 21	OCT 31 21
GENERAL:						
CASH	7,360,998	2,879,922	1,323,600	6,115,096	3,288,295	893,046
INVESTMENTS	3,988,708	8,765,555	8,429,467	7,790,266	8,790,266	11,290,266
TOTALS	11,349,706	11,645,477	9,753,067	13,905,362	12,078,561	12,183,312
ROAD & BRIDGE:						
CASH	4,478,512	1,349,066	2,171,633	3,117,738	939,391	315,836
INVESTMENTS	0	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000
TOTALS	4,478,512	3,349,066	4,171,633	5,117,738	2,939,391	1,815,836
HUMAN SERVICES:						
CASH	412,740	48,101	0	0	0	435,947
BUILDING:						
CASH	2,554,475	1,550,025	908,700	263,702	118,947	30,481
INVESTMENTS	0	1,000,000	1,000,000	1,000,000	0	0
TOTALS	2,554,475	2,550,025	1,908,700	1,263,702	118,947	30,481
DITCH:						
CASH	153,133	183,128	40,203	2,243,394	1,883,492	1,679,379
INVESTMENTS	0	0	0	0	0	0
TOTALS	153,133	183,128	40,203	2,243,394	1,883,492	1,679,379
SOLID WASTE:						
CASH	278,466	100,315	89,188	88,624	88,210	300,462
INVESTMENTS	0	0	0	0	0	0
TOTALS	278,466	100,315	89,188	88,624	88,210	300,462
HEALTH:						
CASH	892,428	556,803	499,593	571,932	515,023	550,692
INVESTMENTS	245,191	649,045	649,045	649,045	649,045	649,045
TOTALS	1,137,619	1,205,848	1,148,638	1,220,977	1,164,068	1,199,737
DEBT SERVICE:						
CASH	509,765	270,808	183,597	577,309	546,777	642,200
INVESTMENTS	0	400,000	0	0	0	0
TOTALS	509,765	670,808	183,597	577,309	546,777	642,200
INSURANCE:						
CASH	766,086	80,060	85,626	320,649	345,705	286,244
INVESTMENTS	244,689	746,923	746,923	500,000	500,000	500,000
TOTALS	1,010,774	826,983	832,550	820,649	845,705	786,244
SWCD:						
CASH	1,323,708	397,057	479,186	569,997	486,339	488,623
INVESTMENTS	0	500,000	500,000	500,000	500,000	500,000
TOTALS	1,323,708	897,057	979,186	1,069,997	986,339	988,623

PAID FROM:	DEBT SERVICE FUND	SOLID WASTE FUND	DEBT SERVICE FUND	
	2013A LEC	2013A Recycling	2016A Refunding 2008A	TOTALS
2022 principal	$230,000.00	$130,000.00	$230,000.00	**$590,000.00**
2022 interest	$48,247.50	$28,865.00	$12,100.00	**$89,212.50**
2023 principal	$235,000.00	$140,000.00	$240,000.00	**$615,000.00**
2023 interest	$42,141.25	$25,315.00	$7,400.00	**$74,856.25**
2024 principal	$240,000.00	$140,000.00	$250,000.00	**$630,000.00**
2024 interest	$35,610.00	$21,465.00	$2,500.00	**$59,575.00**
2025 principal	$245,000.00	$150,000.00	$0.00	**$395,000.00**
2025 interest	$28,635.00	$17,290.00	$0.00	**$45,925.00**
2026 principal	$255,000.00	$150,000.00	$0.00	**$405,000.00**
2026 interest	$20,880.00	$12,640.00	$0.00	**$33,520.00**
2027 principal	$260,000.00	$160,000.00	$0.00	**$420,000.00**
2027 interest	$12,640.00	$7,680.00	$0.00	**$20,320.00**
2028 principal	$265,000.00	$160,000.00	$0.00	**$425,000.00**
2028 interest	$4,240.00	$2,560.00	$0.00	**$6,800.00**
TOTAL principal	$1,730,000.00	$1,030,000.00	$720,000.00	$3,480,000.00
TOTAL interest	$192,393.75	$115,815.00	$22,000.00	$330,208.75

*Principal Due	Feb 1 of each year
* Interest Due	Feb 1 & Aug 1 of each year

all Ditch Worksheets

OCTOBER 2021

Ditch's	Beginning Balance	Expenses	Income	2021 Ditch Inspector distribution	2021 Interest due/ Interest Income due	income	2021 Negative Balance Transfer out	in	Ending Balance
Ditch Inspector	0.00	194,798.69	7,590.00						(187,208.69)
General Fund Temp Transfer	0.00	179,674.70	179,674.70						0.00
Investment	0.00	0.00	0.00						0.00
Interest Income	0.00	0.00	0.00						0.00
CD 11	42,080.98	40,203.00	0.00						1,877.98
CD 12	0.00	29,521.47	36,206.31						6,684.84
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	0.00	1,437.61	786.01						(651.60)
CD 12 Lat A Br 5	813.91	0.00	3,962.65						4,776.56
CD 12 Lat B	0.00	0.00	9,158.81						9,158.81
CD 12 Lat C	0.00	34.22	69,451.25						69,417.03
CD 12 Lat D	0.00	0.00	16,252.19						16,252.19
CD 12 Lat E	3,163.83	0.00	0.00						3,163.83
CD 13	0.00	0.00	8,547.01						8,547.01
CD 14 & 14-1	3,187.57	664.83	0.00						2,522.74
CD 15	2,155.13	15.00	0.00						2,140.13
CD 18	2,795.36	19,442.28	15,301.18						(1,345.74)
CD 20	0.00	20,844.44	7,344.42						(13,500.02)
CD 21	0.00	8,395.99	3,596.97						(4,799.02)
CD 22	0.00	8,777.29	18,098.13						9,320.84
CD 22-A	938.66	1,209.31	30.69						(239.96)
CD 23	0.00	3,330.65	3,115.76						(214.89)
CD 24	0.00	182,447.24	136,822.23						(45,625.01)
CD 25	0.00	1,017.86	1,655.47						637.61
CD 26	0.00	19,712.08	27,573.53						7,861.45
CD 27	0.00	0.00	8,383.65						8,383.65
CD 28	0.00	13,185.38	8,086.07						(5,099.31)
CD 29	576.83	0.00	55.75						632.58
CD 30	3,351.48	0.00	0.00						3,351.48
CD 32	1,709.45	1,806.29	94.50						(2.34)
CD 33	523.71	270.43	1,496.58						1,749.86
CD 33 BR 5	805.22	0.00	58.80						864.02
CD 33 Lat 1 BR 1	1,110.67	45.63	0.00						1,065.04
CD 33 Lat 2 BR 1	793.71	0.00	5.00						798.71
CD 34	0.00	0.00	27,094.59						27,094.59
CD 35A	0.00	35,276.03	11,350.52						(23,925.51)
CD 35C	1,352.46	0.00	0.00						1,352.46
CD 37	0.00	127,930.32	19,468.26						(108,462.06)
CD 38	0.00	11,978.13	564.52						(11,413.61)
CD 39	0.00	0.00	52,060.95						52,060.95
CD 40 & 40A	0.00	1,295.75	652.03						(643.72)
CD 41	1,343.50	1,757.26	1,363.95						950.19
CD 42	0.00	169.48	11,117.00						10,947.52
CD 43	0.00	2,562.42	603.60						(1,958.82)
CD 44	99.66	0.00	187.50						287.16
CD 45	0.00	1,424.80	19,054.32						17,629.52
CD 47	100.22	10,784.98	1,174.50						(9,510.26)
CD 48	0.00	8,466.75	457.50						(8,009.25)
CD 49	0.00	26,785.79	7,191.12						(19,594.67)
CD 49 Lat A	0.00	0.00	14,253.99						14,253.99
CD 50	0.00	3,698.95	420.00						(3,278.95)
CD 51	406.32	0.00	191.88						598.20
CD 52	0.00	22,937.25	22,473.61						(463.64)
CD 52 Lat 87	0.00	8,538.10	9,791.89						1,253.79
CD 53	2,401.55	0.00	0.00						2,401.55
CD 54	0.00	12,380.35	7,459.20						(4,921.15)
CD 55	0.00	4,342.58	330.00						(4,012.58)
CD 56	344.74	0.00	0.00						344.74
CD 60	0.00	62,000.51	18,687.76						(43,312.75)
CD 63	2,386.67	0.00	0.00						2,386.67

72,441.63

Ditch's	Beginning Balance	Expenses	Income	2021 Ditch Inspector distribution	2021 Interest due/ Interest income due	income	2021 Negative Balance Transfer out	in	Ending Balance
CD 64	0.00	124,689.34	41,202.97						(83,486.37)
CD 64 Lat 21	0.00	0.00	8,189.23						8,189.23
CD 64-27	2,111.61	0.00	0.00						2,111.61
CD 64-31	750.67	0.00	0.00						750.67
CD 64 Lat A BR 33	0.00	0.00	9,133.24						9,133.24
CD 64 Impr 1 BR 34	1,220.68	0.00	0.00						1,220.68
CD 64-37	0.00	1,235.92	1,181.22						(54.70)
CD 64-42	0.00	4,258.91	1,409.33						(2,849.58)
CD 64-42 Extension	2,116.84	0.00	0.00						2,116.84
CD 64-42 Lat A	1,841.00	0.00	0.00						1,841.00
CD 64-47	1,781.18	0.00	0.00						1,781.18
CD 65	0.00	1,455.01	608.70						(846.31)
CD 66	0.00	6,454.53	515.00						(5,939.53)
CD 68	0.00	2,105.60	14,242.35						12,136.75
CD 68 Lat A	1,599.05	31.76	5,378.30						6,945.59
CD 69	0.00	2,706.38	2,273.36						(433.02)
CD 70	0.00	181,428.91	27,511.23						(153,917.68)
CD 72	0.00	1,213.30	236.98						(976.32)
CD 73	345.06	2,290.80	726.00						(1,219.74)
CD 74	0.00	8,461.14	1,553.00						(6,908.14)
CD 80	0.00	52.50	14,340.42						14,287.92
CD 81	0.00	1,639.73	527.25						(1,112.48)
CD 85	479.62	0.00	177.00						656.62
CD 88	5,068.89	0.00	0.00						5,068.89
CD 89A	0.00	0.00	29,979.53						29,979.53
CD 90	0.00	2,620.69	1,086.88						(1,533.81)
CD 90 Lat A	0.00	27,555.71	15,458.54						(12,097.17)
CD 90 Lat B	186.02	576.57	1,883.25						1,492.70
CD 93	0.00	8,748.28	21,808.26						13,059.98
CD 94	3,367.57	0.00	0.00						3,367.57
CD 95	0.00	11.41	22,871.51						22,860.10
CD 95 Lat 12	0.00	0.00	5,723.67						5,723.67
CD 96	0.00	11,062.60	517.50						(10,545.10)
CD 97	0.00	0.00	8,828.59						8,828.59
CD 98	1,177.62	0.00	0.00						1,177.62
CD 99	2,625.89	0.00	1,212.25						3,838.14
CD 100	364.04	56.56	0.00						307.48
CD 101	0.00	0.00	27,265.05						27,265.05
CD 102	0.00	11,635.68	6,662.51						(4,973.17)
CD 103	0.00	0.00	6,706.77						6,706.77
CD 104	3,290.79	0.00	0.00						3,290.79
CD 105	0.00	0.00	50,191.61						50,191.61
CD 106	0.00	31,712.86	12,508.24						(19,204.62)
CD 106 Lat A	2,313.82	0.00	0.00						2,313.82
CD 109	0.00	50,041.60	66,190.96						16,149.36
CD 110	0.00	0.00	17,155.55						17,155.55
CD 1202	0.00	155.29	747.27						591.98
CD 1203	0.00	0.00	7,597.18						7,597.18
JD 3 R, L & YM	0.00	1,279.53	10,495.35						9,215.82
JD 5 B & R	0.00	12,204.10	7,337.71						(4,866.39)
JD 5-1 Bunge	1,051.31	0.00	0.00						1,051.31
JD 5-1 Kunkel	3,115.62	6,281.41	45.00						(3,120.79)
JD 5-1 Nelson Branch	0.00	5,629.18	16,176.30						10,547.12
JD 6 - RWF Twp	1,530.76	0.00	0.00						1,530.76
JD 7	461.66	0.00	0.00						461.66
JD 9 R & L	0.00	0.00	51,293.67						51,293.67
JD 10 YM, L, R	568.14	3,932.21	3,864.28						500.21
JD 12 B & R	0.00	1,370.17	1,979.06						608.89
JD 12 R & L (main ditch)	0.00	18,245.92	22,656.27						4,410.35
JD 12 L & R Br 1	0.00	3,506.65	15,005.02						11,498.37

37,367.84

Ditch's	Beginning Balance	Expenses	Income	2021 Ditch Inspector distribution	2021 Interest due/ Interest income due	income	2021 Negative Balance Transfer out	in	Ending Balance
JD 12 BR 2	0.00	20.49	30,829.78						30,809.29
JD 13 L & R	1,918.38	326.34	14.45						1,606.49
JD 14 R & L	3,099.06	7,536.11	2,656.32						(1,780.73)
JD 15 L & R	0.00	23,122.32	30,100.42						6,978.10
JD 15 L & R Improvement	3,482.28	0.00	71.87						3,554.15
JD 16 NA & WL	0.00	2,859.78	699.15						(2,160.63)
JD 17 R & B	0.00	6,210.32	1,188.64						(5,021.68)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	0.00	11,365.21	7,329.10						(4,036.11)
JD 20 M, L & R Springdale only	199.29	52.04	35.00						182.25
JD 22 R & L	2,633.32	2,513.91	154.49						273.90
JD 24 R & B	0.00	9,537.62	3,728.57						(5,809.05)
JD 25 R & B	0.00	5,428.65	3,022.84						(2,405.81)
JD 28 M & R	2,895.03	612.09	183.87						2,466.81
JD 29 B & R	0.00	48,812.48	32,715.73						(16,096.75)
JD 30 R & B	0.00	75,303.24	55,253.17						(20,050.07)
JD 30 Lat A	2,460.15	0.00	0.00						2,460.15
JD 30 Lat B	3,078.98	0.00	0.00						3,078.98
JD 31 R & L	0.00	46,120.75	75,889.19						29,768.44
JD 31 Lat A	977.35	0.00	0.00						977.35
JD 31 Lat B	3,021.43	3,712.43	0.00						(691.00)
JD 31 Lat C	2,306.10	0.00	0.00						2,306.10
JD 31 Lat D	0.00	14,906.51	19,435.52						4,529.01
JD 31 Lat E	0.00	0.00	14,270.25						14,270.25
JD 31 Lat F	0.00	33,434.86	16,211.20						(17,223.66)
JD 31 Lat G	0.00	0.00	15,021.02						15,021.02
JD 32 YM & R	0.00	149,113.96	21,968.03						(127,145.93)
JD 32 Lat A	3,343.65	3,343.65	0.00						0.00
JD 32 Lat B	0.00	701.96	701.96						0.00
JD 32 R & YM Lat D	5,002.76	11,132.62	6,129.86						0.00
JD 33 R & YM	0.00	103,260.94	305,951.35						202,690.41
JD 33 YM & R Lat A	1,227.96	19.54	23.63						1,232.05
JD 33 YM & R Lat C	0.00	918.82	9,124.96						8,206.14
JD 33 Lat D	2,114.28	0.00	0.00						2,114.28
JD 33 Lat E	738.30	0.00	0.00						738.30
JD 33 Lat F	0.00	0.00	24,647.28						24,647.28
JD 33 Lat G	0.00	0.00	34,366.56						34,366.56
JD 33 Lat H	182.36	0.00	4,052.16						4,234.52
JD 33 Lat J	0.00	5,259.45	92,451.18						87,191.73
JD 33 Lat K	0.00	23.82	9,910.50						9,886.68
JD 33 R & YM Lat 1 BR 2	1,950.35	5,128.45	77.72						(3,100.38)
JD 34 L & R	591.19	8,649.55	543.04						(7,515.32)
JD 35 R & B	455.43	39,080.62	15,190.51						(23,434.68)
JD 36 R & B	0.00	151,716.62	1,502,651.01						1,350,934.39
JD 36 R & C	5.11	0.00	69.65						74.76
JD 36 Lat A	1,214.94	859.63	0.00						355.31
JD 36 Lat 2A	0.00	486.27	28,016.23						27,529.96
JD 36 Lat B	0.00	4,429.52	7,386.92						2,957.40
JD 36 Lat 2B	4,692.57	222.81	3,835.75						8,305.51
JD 36 Lat 13 2B	0.00	513.00	105,085.68						104,572.68
JD 36 Lat C	2,458.82	2,952.05	242.27						(250.96)
JD 36 Lat 1 Lat C	0.00	0.00	8,369.84						8,369.84
JD 36 Lat 2C	1,776.99	0.00	0.00						1,776.99
JD 36 Lat D	0.00	4,449.45	22,109.46						17,660.02
JD 36 Lat 2D	1,332.94	0.00	0.00						1,332.94
JD 36 Lat E	0.00	15,608.93	655.20						(14,953.73)
JD 36 R & B Lat 2E	0.00	471.11	32,361.31						31,890.20
JD 36 Lat F	3,488.49	0.00	0.00						3,488.49
JD 36 Lat 1 Lat F	0.00	22.81	5,369.40						5,346.59

Ditch's	Beginning Balance	Expenses	Income	2021 Ditch inspector distribution	2021 Interest due/ Interest income due	income	2021 Negative Balance Transfer out	in	Ending Balance
JD 36 Lat 2F	0.00	68.44	37,534.61						37,466.17
JD 36 Lat H	897.15	0.00	202.47						1,099.62
JD 36 Lat K	0.00	17,255.97	32,216.38						14,960.41
JD 36 Lat L	339.97	0.00	0.00						339.97
JD 36 Lat M	0.00	68.45	7,825.09						7,756.64
JD 36 Lat N	0.00	0.00	7,568.02						7,568.02
JD 36 Lat O	3,759.06	1,016.27	0.00						2,742.79
JD 36 Lat P	3,041.68	0.00	0.00						3,041.68
JD 36 Lat R	0.00	2,335.79	14,058.57						11,722.78
JD 36 Lat S	0.00	0.00	8,565.50						8,565.50
JD 36 Lat T	909.19	0.00	0.00						909.19
JD 36 Lat U	3,322.52	22.81	0.00						3,299.71
JD 36 Lat 1A Lat U	0.00	1,293.25	5,289.52						3,996.27
JD 36 Lat V	0.00	811.59	21,161.63						20,350.04
JD 36 Lat W	0.00	32,196.32	8,021.83						(24,174.49)
JD 36 Lat X	0.00	132,707.50	101,002.52						(31,704.98)
JD 36 Lat 1 Lat X	4,401.71	6,634.95	2,494.25						261.01
JD 36 Lat Y	0.00	880.71	332.15						(548.56)
JD 36 Lat Z	0.00	0.00	14,251.81						14,251.81
JD 37 R & L	0.00	3,987.27	1,535.43						(2,451.84)
JD 38 R & B	0.00	20,003.32	22,464.35						2,461.03
JD 39 R & YM	0.00	24,184.63	14,466.41						(9,718.22)
JD 39 R & YM Lat A	0.00	12.38	12,069.08						12,056.70
JD 40 R & YM	0.00	1,236.73	11,485.07						10,248.34
JD 91 R & YM	0.00	116,621.28	37,246.56						(79,374.72)
TOTALS	183,128.26	2,765,392.47	4,261,643.00						1,679,378.79

56,647.51

16,671.28

Redwood County Investments

10/31/2021

REVENUE FUND:

Bank or Brokerage Firm Obtained From:	Interest Rate	Maturing	CD or Invstmt Amount(MV)
Multi-Bank Securities, Inc	2.45%	03/21/22	206,072.00
Multi-Bank Securities, Inc	1.75%	11/02/21	250,911.52
Multi-Bank Securities, Inc	2.35%	01/26/22	253,061.38
Wells Fargo Advisors (callable 10/30/16) (moved from Bldg)	2.05%	11/01/21	245,404.25
Wells Fargo Advisors	1.80%	01/31/22	249,625.60
Wells Fargo Advisors	1.00%	03/30/22	245,191.10
Bremer Bank	0.45%	10/30/23	6,600,000.00
Bremer Bank (moved from R&B)	0.40%	11/02/21	500,000.00
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	0.50%	06/30/26	490,000.00
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	250,000.00
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.70%	10/28/26	1,000,000.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	0.625%	10/28/26	1,000,000.00
			$11,290,265.85

ROAD AND BRIDGE FUND:

	Interest Rate	Maturing	
Bremer Bank	0.40%	11/02/21	1,500,000.00
			1,500,000.00

BUILDING FUND:

	Maturing	
		0.00

PHS Fund:

	Interest Rate	Maturing	
Wells Fargo Advisors	1.75%	12/20/21	249,044.95
Bremer Bank	0.45%	10/30/23	400,000.00
			649,044.95

Insurance Fund:

	Interest Rate	Maturing	
Bremer Bank	0.40%	11/02/21	500,000.00
			500,000.00

Soil and Water Fund:

	Interest Rate	Maturing	
Bremer Bank	0.40%	11/02/21	500,000.00
			500,000.00

Investments that were called or matured in October:

Revenue Fund:

Bremer Bank	0.40%	10/30/21	4,600,000.00
Bremer Bank (Purchased from DBI 12/15/20)	0.40%	10/30/21	600,000.00
Bremer Bank (Purchased from Debt Service Fund 1/31/2021)	0.40%	10/30/21	400,000.00
Bremer Bank (Purchased from Building Fund 7/31/2021)	0.40%	10/30/21	1,000,000.00

PHS Fund:

Bremer Bank	0.40%	10/30/21	400,000.00

Redwood County Investments

10/31/2021

REVENUE FUND:

Bank or Brokerage Firm Obtained From:	Bank CD is held:	FDIC #	CUSIP #:	Interest Rate	Purchased	Maturing	CD or Invstmt Amount(MV)
Multi-Bank Securities, Inc	Synchrony bank	27314	87164YFT6	2.45%	04/02/18	03/21/22	208,372.00
Multi-Bank Securities, Inc	Discover Bank	5649	254672M39	1.75%	11/02/18	11/02/21	250,911.52
Multi-Bank Securities, Inc	State Bk India New York	33682	856284-5Z-3	2.35%	01/26/17	01/26/22	253,061.38
Wells Fargo Advisors (callable 10/30/15) (moved from Bldg)	First Merchant Bank	4365	320823-EC-6	2.05%	10/30/15	11/01/21	245,464.25
Wells Fargo Advisors	Wells Fargo Natl Bank West	27389	949495-AR-6	1.80%	01/29/20	01/31/22	248,625.60
Wells Fargo Advisors (Callable 4/30/20)	Bank 7	4147	06424-AH-8	1.00%	03/30/20	03/30/22	245,191.10
Bremer Bank				0.45%	10/30/21	10/30/23	6,600,000.00
Bremer Bank (moved from R&B)				0.40%	10/31/21	11/02/21	500,000.00
Wells Fargo Advisors Step Up (.50% - 9/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 5 months; 4% - 6 months)			3130AM-UM-2	0.50%	06/30/21	06/30/26	490,000.00
Wells Fargo Advisors Step Up (.65% - 9/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2% - 6 months)			3130AM-W5-7	0.65%	06/30/21	06/30/26	250,000.00
Wells Fargo Advisors Step Up (.70-3.00 steps up every 6 months)			3130AP-G8-2	0.70%	10/28/21	10/28/26	1,000,000.00
Wells Fargo Advisors Step Up (.625-3.00 steps up every 6 months)			3130AP-KJ-3	0.625%	10/28/21	10/28/26	1,000,000.00
							$11,290,265.85

ROAD AND BRIDGE FUND:

	Purchased	Maturing	
Bremer Bank			
	0.40%	11/02/20	11/02/21	1,500,000.00
			1,500,000.00

BUILDING FUND:

	Purchased	Maturing	
			0.00

PH8 Fund:

				Purchased	Maturing	
Wells Fargo Advisors	Sallie Mae	58177	795450-5Y-7	1.75%	12/18/19	12/20/21	249,044.95
Bremer Bank				0.45%	10/30/21	10/30/23	400,000.00
							649,044.95

Insurance Fund:

	Purchased	Maturing	
Bremer Bank			
	0.40%	11/02/20	11/02/21	500,000.00
			500,000.00

SOIL AND WATER FUND:

	Purchased	Maturing	
Bremer Bank			
	0.40%	11/02/20	11/02/21	500,000.00
			500,000.00

Investments that were called or matured in October:

Revenue :			
Bremer Bank			
Bremer Bank (Purchased from DBI 12/15/20)	0.40%	11/02/20	10/30/21	4,600,000.00
Bremer Bank (Purchased from Debt Service Fund 1/31/2021)	0.40%	11/02/20	10/30/21	500,000.00
Bremer Bank (Purchased from Building Fund 7/31/2021)	0.40%	11/02/20	10/30/21	400,000.00
	0.40%	11/02/20	10/30/21	1,000,000.00
PH8:			
Bremer Bank			
	0.40%	11/02/20	10/30/21	400,000.00

REDWOOD COUNTY DISBURSEMENTS

for the month of

Oct-21

MANUAL		AUDITOR		ROAD & BRIDGE		TOTAL
$2,606,708.08		$1,465,335.85		$1,095,589.58		**$5,167,633.51**
OCTOBER	$2,606,708.08	4-Oct	$ 6,796.66	6-Oct	$ 7,975.15	
		11-Oct	$ 58,623.10	14-Oct	$ 15,105.95	
		19-Oct	$ 39,428.68	27-Oct	$ 58,579.60	
		26-Oct	$ 1,360,487.41	29-Oct	$ 1,013,928.88	

MANUAL WARRANTS

Month of: OCTOBER **$2,606,708.08**

OCTOBER	$2,606,708.08

*** Redwood County ***

WARRANT REGISTER

Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
77	21275	ELAN CORPORATE PAYMENT SYSTEMS					
			58.73	CORRECTION- RECEIVED STAMF	01-091-000-0000-6401	1412185 2/23/21	0 2/23/21
			58.73 -	CORRECTION- RECEIVED STAMF	01-091-000-2769-6401	1412185 2/23/21	0 2/23/21
		Warrant # 77 Total	**0.00**	**Date 10/29/21**			
6813	30500	GREAT PLAINS NATURAL GAS CO					
			7.88	321 E 3RD- 8/18/21-9/16/21	01-118-000-0000-6251	8/18/21	0 9/16/21
			570.26	8/11/21-9/9/21 NATURAL GAS	01-118-000-0000-6254	8/11/21	0 9/9/21
			29.93	PH NATURAL GAS- 8/11/21-9/9/21	01-118-000-0000-6259	8/11/21	0 9/9/21
			53.27	GSB NATURAL GAS-8/11/21-9/9/21	01-118-000-0000-6259	8/11/21	0 9/9/21
			32.98	GSB GENERATOR-8/18/21-9/16/21	01-118-000-0000-6259	8/18/21	0 9/16/21
		Warrant # 6813 Total	**694.32**	**Date 10/1/21**			
6814	76550	REDWOOD ELECTRIC COOPERATIVE					
			30.00	GUN RANGE AUG 2021 ELECTRIC	01-201-000-0000-6251	8/1/21	0 8/31/21
		Warrant # 6814 Total	**30.00**	**Date 10/1/21**			
6815	76550	REDWOOD ELECTRIC COOPERATIVE					
			30.00	JD36 LAT2E- AUG 21 ELECTRICIT	15-611-000-0000-6899	8/1/21	0 8/31/21
		Warrant # 6815 Total	**30.00**	**Date 10/1/21**			
6816	76550	REDWOOD ELECTRIC COOPERATIVE					
			2,539.10	2021 AUG ELECTRICITY	01-520-000-0000-6251	8/1/21	0 8/31/21
		Warrant # 6816 Total	**2,539.10**	**Date 10/1/21**			
6817	30500	GREAT PLAINS NATURAL GAS CO					
			1,322.38	LEC NATURAL GAS 8/18-9/16/21	01-201-000-0000-6251	8/18/21	0 9/16/21
		Warrant # 6817 Total	**1,322.38**	**Date 10/1/21**			

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date
6818	73500	REDWOOD FALLS PUBLIC UTILITIES					
			60.07	321 E 3RD UTIL- 8/9/21-9/9/21	01-118-000-0000-6251	8/9/21	0 9/9/21
			930.33	GSB UTIL- 8/9/21-9/9/21	01-118-000-0000-6259	8/9/21	0 9/9/21
		Warrant # 6818 Total	**990.40**	**Date 10/1/21**			
6819	73500	REDWOOD FALLS PUBLIC UTILITIES					
			3,807.60	CH UTILITIES 8/9/21-9/9/21	01-118-000-0000-6251	8/9/21	0 9/9/21
			2,552.49	GC UTILITIES 8/9/21-9/9/21	01-118-000-0000-6254	8/9/21	0 9/9/21
			12.56	MUSEUM UTILITIES- 8/9/21-9/9/2	01-118-000-0000-6255	8/9/21	0 9/9/21
			2,848.69	LEC UTILITIES 8/9/21-9/9/21	01-201-000-0000-6251	8/9/21	0 9/9/21
			149.75	IMPOUND UTIL- 8/9/21-9/9/21	01-201-000-0000-6342	8/9/21	0 9/9/21
			20.00	EM UTILITIES - 8/9/21-9/9/21	01-281-000-0000-6251	8/9/21	0 9/9/21
			78.96	SW UTILITIES - 8/9/21-9/9/21	22-393-000-0000-6362	8/9/21	0 9/9/21
		Warrant # 6819 Total	**9,470.05**	**Date 10/1/21**			
6820	70028	PAYCOM CORPORATE HEADQUARTERS					
			1,489.73	PAYROLL 10/1/2021	01-064-000-0000-6264		0
		Warrant # 6820 Total	**1,489.73**	**Date 10/4/21**			
6821	27080	FURTHER					
			7,856.74	HSA 10/1/2021	01-173-000-2842-6150		0
			187.50	VEBA 10/1/2021	01-173-000-2845-6150		0
		Warrant # 6821 Total	**8,044.24**	**Date 10/4/21**			
6822	72558	PREFERREDONE INSURANCE COMPANY					
			11,244.81	MEDICAL CLAIMS 9/29/2021	73-801-000-0000-6155		0
		Warrant # 6822 Total	**11,244.81**	**Date 10/4/21**			
6823	72558	PREFERREDONE INSURANCE COMPANY					
			9,434.28	PHARMACY 9/17/21-9/24/21	73-801-000-0000-6156	9/17/21	0 9/24/21

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Manual Warrants

Warr #	Vendor #	Vendor Name	Description	Amount	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # To Date
		Warrant # 6823 Total		**9,434.28**	**Date 10/4/21**				
6824	27080	FURTHER							
			2021 FLEX CLAIM REIMBURSEME	136.07			01-149-000-2840-6150	INV39979577 1/1/21	0 12/31/21
		Warrant # 6824 Total		**136.07**	**Date 10/4/21**				
6825	24714	FIRST STOP HEALTH LLC							
			OCT 2021 TELEMED/MENTAL HE/	949.20			73-801-000-0000-6150	INV14690 10/1/21	0 10/31/21
		Warrant # 6825 Total		**949.20**	**Date 10/4/21**				
6826	21	A & B BUSINESS EQUIPMENT INC							
			10/5/21-11/4/21 TOSHIBA LEASE	169.85			01-201-000-0000-6401	880007 10/5/21	0 11/4/21
		Warrant # 6826 Total		**169.85**	**Date 10/5/21**				
6851	27080	FURTHER							
			2021 FLEX CLAIM REIMBURSEME	507.00			01-149-000-2840-6150	39985152 1/1/21	0 12/31/21
		Warrant # 6851 Total		**507.00**	**Date 10/11/21**				
6852	72558	PREFERREDONE INSURANCE COMPANY							
			MEDICAL CLAIMS 10/6/2021	8,653.70			73-801-000-0000-6155		0
		Warrant # 6852 Total		**8,653.70**	**Date 10/11/21**				
6853	72558	PREFERREDONE INSURANCE COMPANY							
			PHARMACY 9/25/21 - 9/30/21	7,757.50			73-801-000-0000-6156	9/25/21	0 9/30/21
		Warrant # 6853 Total		**7,757.50**	**Date 10/11/21**				
6854	73500	REDWOOD FALLS PUBLIC UTILITIES							
			266 E BRIDGE-8/9/21-9/9/21	1,273.85			01-118-000-0000-6259	8/9/21	0 9/9/21
		Warrant # 6854 Total		**1,273.85**	**Date 10/11/21**				
6855	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA							
			2021 NOV- SENIOR GOLD	2,218.50			01-149-000-2879-6150	211001166207 11/1/21	0 11/30/21
		Warrant # 6855 Total		**2,218.50**	**Date 10/11/21**				

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
6856	27080	FURTHER					
			311.70	ADMIN FEES- OCT 2021	01-031-000-0000-6177	15853356 10/1/21	0 10/31/21
		Warrant # 6856 Total	**311.70**	**Date 10/11/21**			
6857	72558	PREFERREDONE INSURANCE COMPANY					
			27,421.92	2021 OCTOBER- STOP/LOSS ADM	73-801-000-0000-6150	 10/1/21	0 10/31/21
		Warrant # 6857 Total	**27,421.92**	**Date 10/12/21**			
6858	70028	PAYCOM CORPORATE HEADQUARTERS					
			1,481.12	PAYROLL 10/15/2021	01-064-000-0000-6264		0
		Warrant # 6858 Total	**1,481.12**	**Date 10/12/21**			
6859	27080	FURTHER					
			7,856.74	HSA 10/15/2021	01-173-000-2842-6150		0
			187.50	VEBA 10/15/2021	01-173-000-2845-6150		0
		Warrant # 6859 Total	**8,044.24**	**Date 10/12/21**			
6860	30500	GREAT PLAINS NATURAL GAS CO					
			24.15	09/02/21-10/01/21 NATURAL GAS	01-502-000-0000-6251	 9/2/21	0 10/1/21
		Warrant # 6860 Total	**24.15**	**Date 10/12/21**			
6861	25801	FLEET SERVICES					
			152.42	SEP FUEL, PAPER FEE	01-520-000-0000-6564	74728754 9/1/21	0 9/30/21
		Warrant # 6861 Total	**152.42**	**Date 10/13/21**			
6862	64240	NUVERA					
			240.77	2021OCT INTERNET-CH,LEC,GSB	01-064-000-0000-6264	 10/1/21	0 10/31/21
		Warrant # 6862 Total	**240.77**	**Date 10/15/21**			
6863	27080	FURTHER					
			139.70	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	39994821 1/1/21	0 12/31/21
		Warrant # 6863 Total	**139.70**	**Date 10/18/21**			
6864	72558	PREFERREDONE INSURANCE COMPANY					
			20,147.37	MEDICAL CLAIMS 10/13/2021	73-801-000-0000-6155		0

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Manual Warrants

Warr #	Vendor #	Vendor Name	Description	Amount	OBO#	Account Number	On-Behalf-of-Name	Invoice #	From Date	PO #	To Date
		Warrant # 6864 Total		**20,147.37**	**Date 10/18/21**						
6865	72558	PREFERREDONE INSURANCE COMPANY									
			PHARMACY 9/10/21-10/8/21	17,333.56		73-801-000-0000-6156			9/10/21	0	10/8/21
		Warrant # 6865 Total		**17,333.56**	**Date 10/18/21**						
6866	27080	FURTHER									
			2021 FLEX CLAIM REIMBURSEME	52.40		01-149-000-2840-6150		40002161	1/1/21	0	12/31/21
		Warrant # 6866 Total		**52.40**	**Date 10/25/21**						
6867	72558	PREFERREDONE INSURANCE COMPANY									
			MEDICAL CLAIMS 10/20/2021	18,895.11		73-801-000-0000-6155				0	
		Warrant # 6867 Total		**18,895.11**	**Date 10/25/21**						
6868	57755	MN COMMISSION OF FINANCE									
			STATE GEN TAX 5/20/21-10/20/21	406,862.31		70-801-000-0000-6808			5/20/21	0	10/20/21
		Warrant # 6868 Total		**406,862.31**	**Date 10/26/21**						
6869	8200	BREMER BANK NA									
			ACCOUNT ANALYSIS- SEPT 2021	193.42		01-031-000-0000-6817			9/1/21	0	9/30/21
		Warrant # 6869 Total		**193.42**	**Date 10/25/21**						
6879	70028	PAYCOM CORPORATE HEADQUARTERS									
			PAYROLL 10/29/2021	1,445.19		01-064-000-0000-6264				0	
		Warrant # 6879 Total		**1,445.19**	**Date 10/26/21**						
6880	93056	WELLS FARGO ADVISORS									
			PURCHASE CUSIP 3130AP-G8-2	1,000,000.00		01-000-000-0000-1090		3378889		0	
		Warrant # 6880 Total		**1,000,000.00**	**Date 10/28/21**						
6881	93056	WELLS FARGO ADVISORS									
			PURCHASE CUSP 3130-AP-KJ-3	1,000,000.00		01-000-000-0000-1090		3384567		0	
		Warrant # 6881 Total		**1,000,000.00**	**Date 10/28/21**						
6882	90560	U S POSTMASTER-REDWOOD FALLS									
			2021 OCTOBER POSTAGE	621.35		01-041-000-0000-6401			10/1/21	0	10/31/21

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
			59.26	2021 OCTOBER POSTAGE	01-042-000-0000-6401		0
						10/1/21	10/31/21
			109.45	2021 OCTOBER POSTAGE	01-043-000-0000-6401		0
						10/1/21	10/31/21
			114.29	2021 OCTOBER POSTAGE	01-061-000-0000-6401		0
						10/1/21	10/31/21
			17.39	2021 OCTOBER POSTAGE	01-063-000-0000-6899		0
						10/1/21	10/31/21
			132.57	2021 OCTOBER POSTAGE	01-101-000-0000-6401		0
						10/1/21	10/31/21
			74.41	2021 OCTOBER POSTAGE	01-601-000-0000-6401		0
						10/1/21	10/31/21
			69.12	2021 OCTOBER POSTAGE	01-602-000-0000-6401		0
						10/1/21	10/31/21
			123.16	2021 OCTOBER POSTAGE	15-611-000-0000-6401		0
						10/1/21	10/31/21
		Warrant # 6882 Total	**1,321.00**	**Date 10/31/21**			
6883	57938	MINNESOTA DEPARTMENT of REVENUE					
			215.00	SALES TAX - 2021 OCT	01-000-000-0000-2103		0
						10/1/21	10/31/21
		Warrant # 6883 Total	**215.00**	**Date 10/31/21**			
6884	57938	MINNESOTA DEPARTMENT of REVENUE					
			10,044.29	2021 OCT - STATE 97%	80-000-000-0000-2406		0
						10/1/21	10/31/21
			22,218.56	2021 OCT - STATE 97%	80-000-000-0000-2407		0
						10/1/21	10/31/21
		Warrant # 6884 Total	**32,262.85**	**Date 10/31/21**			
78482	76570	REDWOOD GAZETTE-LIVEWIRE/THE					
			2,839.20	- CHANGED TO DIFFERENT ACCT#	01-031-000-2847-6899	1025690430	0
						4/19/21	4/30/21
			1,639.51	CORRECTED-EXP OF REDEMPTI(	01-031-000-2847-6899	1025690430	0
						4/19/21	4/30/21
			1,199.69	CORRECTED- EXP OF REDEMPTI	71-801-000-0000-6899	1025690430	0
						4/19/21	4/30/21
		Warrant # 78482 Total	**0.00**	**Date 10/26/21**			
78779	76350	REDWOOD COUNTY RECORDER					

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
			92.00 -	CHANGED TO DIFFERENT ACCT#	01-031-000-2847-6899	2021-961 7/28/21	0 7/28/21
			92.00	CORRECTED- RECORDING FEE	71-801-000-0000-6802	2021-961 7/28/21	0 7/28/21
		Warrant # 78779 Total	**0.00**	**Date 10/26/21**			
79217	76230	REDWOOD COUNTY LICENSE CENTER					
			447.25	OVERPAYMENT ON CC FEES- 274	01-043-000-0000-5502	R59561	0
		Warrant # 79217 Total	**447.25**	**Date 10/1/21**			
79218	76230	REDWOOD COUNTY LICENSE CENTER					
			165.50	OVERPAYMENT ON CC FEES- 277	01-043-000-0000-5502	R59567	0
		Warrant # 79218 Total	**165.50**	**Date 10/4/21**			
79225	76230	REDWOOD COUNTY LICENSE CENTER					
			671.25	OVERPAYMENT ON CC FEES- 278	01-043-000-0000-5502	R59579	0
		Warrant # 79225 Total	**671.25**	**Date 10/5/21**			
79226	999999930	MATTHEW SONNICHSEN					
			86.29	REFUND BOARD DENY REPURCH	01-031-000-2847-6899		0
			40.00	REFUND BOARD DENY REPURCH	01-041-000-0000-5502		0
			6.95	REFUND BOARD DENY REPURCH	01-041-000-0000-5901		0
			60.00	REFUND BOARD DENY REPURCH	01-201-000-0000-5502		0
			930.66	REFUND BOARD DENY REPURCH	71-801-000-0000-5004		0
			1.65	REFUND BOARD DENY REPURCH	71-801-000-0000-5014		0
			46.00	REFUND BOARD DENY REPURCH	71-801-000-0000-5508		0
			25.00	REFUND BOARD DENY REPURCH	71-801-000-0000-5522		0
		Warrant # 79226 Total	**1,196.55**	**Date 10/5/21**			
79227	90623	U S POSTAL SERVICE					
			3,000.00	PREPAID POSTAGE- POC#807337	01-091-000-0000-6426		0
		Warrant # 79227 Total	**3,000.00**	**Date 10/5/21**			
79228	76230	REDWOOD COUNTY LICENSE CENTER					
			311.00	OVERPAYMENT ON CC FEES- 279	01-043-000-0000-5502	R59594	0
		Warrant # 79228 Total	**311.00**	**Date 10/6/21**			
79229	76230	REDWOOD COUNTY LICENSE CENTER					
			105.25	OVERPAYMENT ON CC FEES- 280	01-043-000-0000-5502	R59607	0
		Warrant # 79229 Total	**105.25**	**Date 10/7/21**			

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
79292	76230	REDWOOD COUNTY LICENSE CENTER					
			1,895.00	OVERPAYMENT ON CC FEES- 281	01-043-000-0000-5502	R59616	0
		Warrant # 79292 Total	**1,895.00**	**Date 10/8/21**			
79296	30500	GREAT PLAINS NATURAL GAS CO					
			27,751.69 -	VOID- SEPARATE CKS NEEDED	10-119-000-2720-6619	250 JEFFERSON 10/11/21	0 10/11/21
		Warrant # 79296 Total	**27,751.69 -**	**Date 10/18/21**			
79308	76230	REDWOOD COUNTY LICENSE CENTER					
			2,710.00	OVERPAYMENT ON CC FEES- 284	01-043-000-0000-5502	R59647	0
		Warrant # 79308 Total	**2,710.00**	**Date 10/12/21**			
79309	76230	REDWOOD COUNTY LICENSE CENTER					
			430.00	OVERPAYMENT ON CC FEES- 285	01-043-000-0000-5502	R59648	0
		Warrant # 79309 Total	**430.00**	**Date 10/12/21**			
79310	999999930	GARY KERKHOFF CONST INC & TIMOTHY LARSEN					
			9,245.73	SEPTIC SYSTEM LOAN #64-21-03	01-000-000-0000-1305		0
		Warrant # 79310 Total	**9,245.73**	**Date 10/12/21**			
79311	999999930	KERKHOFF PLUMBING&HEATING&TIMOTHY LARSEN					
			754.27	SEPTIC SYSTEM LOAN #64-21-03	01-000-000-0000-1305		0
		Warrant # 79311 Total	**754.27**	**Date 10/12/21**			
79312	76230	REDWOOD COUNTY LICENSE CENTER					
			283.75	OVERPAYMENT ON CC FEES- 287	01-043-000-0000-5502	R59675	0
		Warrant # 79312 Total	**283.75**	**Date 10/14/21**			
79313	76230	REDWOOD COUNTY LICENSE CENTER					
			357.25	OVERPAYMENT ON CC FEES- 291	01-043-000-0000-5502	R59719	0
		Warrant # 79313 Total	**357.25**	**Date 10/18/21**			
79314	76230	REDWOOD COUNTY LICENSE CENTER					
			5,350.85	OVERPAYMENT ON CC FEES- 292	01-043-000-0000-5502	R59734	0
		Warrant # 79314 Total	**5,350.85**	**Date 10/19/21**			
79326	76230	REDWOOD COUNTY LICENSE CENTER					
			148.50	OVERPAYMENT ON CC FEES- 293	01-043-000-0000-5502	R59748	0
		Warrant # 79326 Total	**148.50**	**Date 10/20/21**			
79327	76230	REDWOOD COUNTY LICENSE CENTER					

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
			216.75	OVERPAYMENT ON CC FEES- 294	01-043-000-0000-5502	R59755	0
		Warrant # 79327 Total	**216.75**	**Date 10/21/21**			
79328	76230	REDWOOD COUNTY LICENSE CENTER					
			1,243.75	OVERPAYMENT ON CC FEES- 295	01-043-000-0000-5502	R59778	0
		Warrant # 79328 Total	**1,243.75**	**Date 10/22/21**			
79393	76230	REDWOOD COUNTY LICENSE CENTER					
			2,276.16	OVERPAYMENT ON CC FEES- 298	01-043-000-0000-5502	R59802	0
		Warrant # 79393 Total	**2,276.16**	**Date 10/25/21**			
79438	76230	REDWOOD COUNTY LICENSE CENTER					
			79.25	OVERPAYMENT ON CC FEES- 300	01-043-000-0000-5502	R59842	0
		Warrant # 79438 Total	**79.25**	**Date 10/27/21**			
79439	76230	REDWOOD COUNTY LICENSE CENTER					
			72.50	OVERPAYMENT ON CC FEES- 302	01-043-000-0000-5502	R59866	0
		Warrant # 79439 Total	**72.50**	**Date 10/29/21**			
		Final Total...	**2,606,708.08**	**97 Transactions**			

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

Signed _____ Director

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Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT		NAME
1	2,070,970.04		GENERAL
10	27,751.69 -		BUILDING FUND
15	153.16		DITCH
22	78.96		SOLID WASTE
70	406,862.31		TAX & PENALTY
71	2,295.00		FORFEITED TAX SALE
73	121,837.45		INSURANCE
80	32,262.85		STATE REVENUE
	2,606,708.08	TOTAL	

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AUDITOR WARRANTS

Month of: OCTOBER **$1,465,335.85**

04-Oct-21	$	6,796.66
11-Oct-21	$	58,623.10
19-Oct-21	$	39,428.68
26-Oct-21	$	1,360,487.41

*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved 10/04/2021
Pay Date 10/04/2021

Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
3777	ARVIG COMMUNICATION SYSTEMS	87.32	09/20-10/19 DATA CIRCUIT	01-201-000-0000-6406	23207660021 09/20/2021	10/19/2021	N
3777		500.00	09/20-10/19 DATA CIRCUIT	01-202-000-2756-6406	23207660021 09/20/2021	10/19/2021	N
3777		311.40	09/20-10/19 DATA CIR/TWR RENT	01-202-000-2756-6406	23207660013 09/20/2021	10/19/2021	N
3777		52.24	09/20-10/19 TELEPHONE	01-520-000-0000-6202	232460890019 09/20/2021	10/19/2021	N
	Warrant # 79219 Total...	**950.96**					
23800	EYEMED	410.16	2021 OCT - VISION INSURANCE	01-173-000-2803-6150	164980761 10/01/2021	10/31/2021	N
	Warrant # 79220 Total...	**410.16**					
57755	MN COMMISSION OF FINANCE	5,141.00	2021 SEP - VITAL STATS	01-101-000-0000-5994	STMT 09/01/2021	09/30/2021	N
57755		37.50	2021 SEP - TORRENS	80-000-000-0000-2401	STMT 09/01/2021	09/30/2021	N
	Warrant # 79221 Total...	**5,178.50**					
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	170.00	2021 SEP - WELL CERTIFICATES	80-000-000-0000-2402	STMT 09/01/2021	09/30/2021	N
	Warrant # 79222 Total...	**170.00**					
75050	R & E SANITATION	35.53	2021 SEP - GARBAGE LEC	01-201-000-0000-6301	8214 09/01/2021	09/30/2021	N
	Warrant # 79223 Total...	**35.53**					
91185	VERIZON WIRELESS	51.51	08/24-09/23 CELL SERVICE	01-704-000-0000-6202	9889152593 08/24/2021	09/23/2021	N
	Warrant # 79224 Total...	**51.51**					
	Warrant Form WF64 Total...	**6,796.66**	**10 Transactions**				
	Final Total...	**6,796.66**	**10 Transactions**				

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
6	6,796.66	WF64	79219	79224	10/04/2021	10/04/2021				
	6,796.66	TOTAL								

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved 10/04/2021
Pay Date 10/04/2021

RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
1	6,589.16	GENERAL	-		6,589.16	
80	207.50	STATE REVENUE	-		207.50	
	6,796.66	TOTAL	-	TOTAL ACH	6,796.66	TOTAL NON-ACH

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved 10/11/2021
Pay Date 10/11/2021

Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
10031	CORE PROFESSIONAL SERVICES PA	800.00	PSYCHOSEXUAL ASSESSMENT - DA	01-251-000-0000-6899	1112 09/23/2021	09/23/2021	N
	Warrant # 79293 Total...	**800.00**					
13207	CORELOGIC TAX SERVICE	4,809.00	OVERPAYMENT ON 6 PARCELS	70-801-000-0000-5994	STMT 10/06/2021	10/06/2021	N
	Warrant # 79294 Total...	**4,809.00**					
999999930	FIRST INDEPENDENT BANK	467.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	93-200-1540 10/04/2021	10/04/2021	N
	Warrant # 79295 Total...	**467.00**					
30500	GREAT PLAINS NATURAL GAS CO	27,751.69	METER CHARGE & RELOCATION FEE	10-119-000-2720-6619	250 JEFFERSON 10/11/2021	10/11/2021	N
	Warrant # 79296 Total...	**27,751.69**					
35255	HOMETOWN BANK	291.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	88-131-4310 10/01/2021	10/01/2021	N
35255		72.16	OVERPAYMENT ON 2 PARCELS	70-801-000-0000-5994	STMT 10/05/2021	10/05/2021	N
	Warrant # 79297 Total...	**363.16**					
42605	JJP PROPERTIES LLC	1,011.50	2021 NOV - BUILDING RENT	01-620-000-0000-6342	11012021 11/01/2021	11/30/2021	N
	Warrant # 79298 Total...	**1,011.50**					
55634	MARSH & MCLENNAN AGENCY	436.00	2021 NOV - WELLNESS FEE	73-801-000-0000-6178	1636778 11/01/2021	11/30/2021	N
	Warrant # 79299 Total...	**436.00**					
56306	MEDIACOM LLC	134.46	10/08-11/07 CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64 10/08/2021	11/07/2021	N
	Warrant # 79300 Total...	**134.46**					
59780	MVTV WIRELESS	87.95	2021 OCT - INTERNET SERVICE	01-520-000-0000-6202	14767202110011 10/01/2021	10/31/2021	N
	Warrant # 79301 Total...	**87.95**					
999999930	NORTHERN NATURAL GAS COMPANY	9,548.20	'17-'18 COURT ORDER TAX ABATE	70-801-000-0000-6819	VARIOUS PARCEL		N
999999930		9,931.43	'18-'19 COURT ORDER TAX ABATE	70-801-000-0000-6819	VARIOUS PARCEL		N
	Warrant # 79302 Total...	**19,479.63**					

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved 10/11/2021
Pay Date 10/11/2021

Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
76040	RED ROCK RURAL WATER SYSTEM	225.50	2021 SEP - WATER USAGE	01-520-000-0000-6251	101570 09/01/2021	 09/30/2021	N
	Warrant # 79303 Total...	**225.50**					
999999930	REMIGER/DAVID & JANICE	60.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	93-200-2420 10/04/2021	 10/04/2021	N
	Warrant # 79304 Total...	**60.00**					
999999930	SOUTHPOINT FINANCIAL CREDIT UNION	2,589.02	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	VARIOUS PARCEL 10/06/2021	 10/06/2021	N
	Warrant # 79305 Total...	**2,589.02**					
83297	SOUTHWEST SANITATION INC	362.23	2021 SEP GARBAGE SERVICE	01-520-000-0000-6251	01-8672-7 09/01/2021	 09/30/2021	N
	Warrant # 79306 Total...	**362.23**					
93270	WEST CENTRAL SANITATION INC	45.96	2021 OCT - RECYLING BIN RENT	01-118-000-0000-6251	12166564 10/01/2021	 10/31/2021	N
	Warrant # 79307 Total...	**45.96**					
	Warrant Form WF64 Total...	**58,623.10**	**17 Transactions**				
	Final Total...	**58,623.10**	**17 Transactions**				

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WARRANT REGISTER
Auditor Warrants

Approved 10/11/2021
Pay Date 10/11/2021

WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
15	58,623.10	WF64	79293	79307	10/11/2021	10/11/2021				
	58,623.10	TOTAL								

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RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
1	2,667.60	GENERAL	-		2,667.60	
10	27,751.69	BUILDING FUND	-		27,751.69	
70	27,767.81	TAX & PENALTY	-		27,767.81	
73	436.00	INSURANCE	-		436.00	
	58,623.10	TOTAL	-	TOTAL ACH	58,623.10	TOTAL NON-ACH

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INTEGRATED FINANCIAL SYSTEMS

Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
999999930	ALDRICH/GRANT	44.92	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	84-200-0340 10/11/2021	10/11/2021	N
	Warrant # 79315 Total...	**44.92**					
999999930	DINGELS/STEPHEN	693.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	60-014-4040 10/07/2021	10/07/2021	N
	Warrant # 79316 Total...	**693.00**					
30500	GREAT PLAINS NATURAL GAS CO	27,698.00	FACILITY RELOCATION FEE	10-119-000-2720-6619	STMT 10/18/2021	10/18/2021	N
	Warrant # 79317 Total...	**27,698.00**					
30500	GREAT PLAINS NATURAL GAS CO	53.69	ADDITIONAL METER	10-119-000-2720-6619	STMT 10/18/2021	10/18/2021	N
	Warrant # 79318 Total...	**53.69**					
55642	MARCO TECHNOLOGIES LLC - MO	192.58	09/20-10/20 KONICA LEASE	01-602-000-0000-6401	454042417 09/20/2021	10/20/2021	N
	Warrant # 79319 Total...	**192.58**					
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2021 SEP - WAN SERVICE	01-064-000-0000-6264	DV21090385 09/01/2021	09/30/2021	N
	Warrant # 79320 Total...	**1,204.79**					
57975	MN VALLEY COOP LIGHT & POWER	416.30	2021 SEP - JD91 DRAIN PUMP	15-611-000-0000-6899	8577 09/01/2021	09/30/2021	N
	Warrant # 79321 Total...	**416.30**					
76710	REDWOOD SOIL & WATER CONS DIST	4,999.50	2007 CHEVY PICKUP PROCEEDS	01-620-000-0000-6802	4574 10/18/2021	10/18/2021	N
	Warrant # 79322 Total...	**4,999.50**					
999999930	SERVION INC	321.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	88-424-0220 10/06/2021	10/06/2021	N
	Warrant # 79323 Total...	**321.00**					
83987	SUN LIFE FINANCIAL	2,138.58	2021 OCT - LIFE INSURANCE	01-173-000-0000-6158	238773 10/01/2021	10/31/2021	N
	Warrant # 79324 Total...	**2,138.58**					
91185	VERIZON WIRELESS	160.04	08/24-09/23 JET PACK	01-042-000-0000-6401	9889119975 08/24/2021	09/23/2021	N
91185		35.01	08/24-09/23 JET PACK	01-064-000-0000-6202	9889119975		N

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Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
						08/24/2021	09/23/2021
91185		108.76	09/03-10/02 CELL SERVICE	01-129-000-2751-6202	9889727207		N
					09/03/2021	10/02/2021	
91185		1,275.77	09/03-10/02 CELL SERVICE	01-201-000-0000-6202	9889766451		N
					09/03/2021	10/02/2021	
91185		43.37	09/03-10/02 CELL SERVICE	01-201-000-0000-6406	9889766451		N
					09/03/2021	10/02/2021	
91185		43.37	09/03-10/02 CELL SERVICE	01-270-000-0000-6202	9889766451		N
					09/03/2021	10/02/2021	
	Warrant # 79325 Total...	**1,666.32**					
	Warrant Form WF64 Total...	**39,428.68**	**16 Transactions**				
	Final Total...	**39,428.68**	**16 Transactions**				

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
11	39,428.68	WF64	79315	79325	10/19/2021	10/19/2021				
	39,428.68	TOTAL								

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Pay Date 10/19/2021

RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
1	10,201.77	GENERAL	-		10,201.77	
10	27,751.69	BUILDING FUND	-		27,751.69	
15	416.30	DITCH	-		416.30	
70	1,058.92	TAX & PENALTY	-		1,058.92	
	39,428.68	TOTAL	-	TOTAL ACH	39,428.68	TOTAL NON-ACH

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INTEGRATED FINANCIAL SYSTEMS

Vendor #	Vendor Name			Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
999999930	BURDEN/SHAWN			14.28	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	VARIOUS 10/18/2021	 10/18/2021	N
	Warrant #	**79394**	**Total...**	**14.28**					
999999930	CANADAY/JEREMY			9.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	88-287-0120 10/15/2021	 10/15/2021	N
	Warrant #	**79395**	**Total...**	**9.00**					
10056	CANHAM/DANA LU			1,400.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-035-4020		N
	Warrant #	**79396**	**Total...**	**1,400.00**					
11873	CHAPMAN/DIANNE C			5,483.33	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-028-3040		N
	Warrant #	**79397**	**Total...**	**5,483.33**					
13205	COOL/RICHARD P			3,640.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-033-1040		N
	Warrant #	**79398**	**Total...**	**3,640.00**					
13206	COOL/SUSAN			3,640.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-033-1040		N
	Warrant #	**79399**	**Total...**	**3,640.00**					
999999930	DAVIS/LARRY			21.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	84-022-2030 10/18/2021	 10/18/2021	N
	Warrant #	**79400**	**Total...**	**21.00**					
15314	DELTA DENTAL			231.79	2021 NOV - DENTAL INSURANCE	01-149-000-2879-6150	CNS-809784 11/01/2021	 11/30/2021	N
15314				3,783.27	2021 NOV - DENTAL INSURANCE	01-173-000-2803-6150	CNS-809784 11/01/2021	 11/30/2021	N
	Warrant #	**79401**	**Total...**	**4,015.06**					
24240	FAGEN FARMS LLP			17,500.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-030-2020		N
	Warrant #	**79402**	**Total...**	**17,500.00**					
999999930	HABERMAN/MARY			19.72	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	84-200-0300 10/13/2021	 10/13/2021	N
	Warrant #	**79403**	**Total...**	**19.72**					
32465	HANSVICK/JOHN D			10,815.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-019-2040		N
	Warrant #	**79404**	**Total...**	**10,815.00**					
999999930	HATCHER/SUSAN			231.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	88-766-3720 10/14/2021	 10/14/2021	N

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Vendor #	Vendor Name			Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
	Warrant #	**79405**	**Total...**	**231.00**					
34141	HOFFMAN/VICKI J			6,020.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-030-4040		N
	Warrant #	**79406**	**Total...**	**6,020.00**					
999999930	HOLMAN/KELSI			392.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	83-400-0760 10/15/2021	10/15/2021	N
	Warrant #	**79407**	**Total...**	**392.00**					
35809	HUHNERKOCH/ROBERT O			10,710.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-029-3020		N
	Warrant #	**79408**	**Total...**	**10,710.00**					
35835	HUHNERKOCH/VICKIE R			15,120.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-029-1080		N
	Warrant #	**79409**	**Total...**	**15,120.00**					
57244	JAMES M MILBRADT TRUST B			3,500.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-019-1040		N
	Warrant #	**79410**	**Total...**	**3,500.00**					
999999930	JENSEN/PHILIP & JEANETTE			10.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	VARIOUS 10/14/2021	10/14/2021	N
	Warrant #	**79411**	**Total...**	**10.00**					
999999930	KAZENBACH/SUZANNE			23.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	86-412-0260 10/18/2021	10/18/2021	N
	Warrant #	**79412**	**Total...**	**23.00**					
47610	KLAUSE/GAIL & PAUL			10,500.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-019-2020		N
	Warrant #	**79413**	**Total...**	**10,500.00**					
48958	KROSCHEL/LINDA			1,400.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-030-4020-		N
	Warrant #	**79414**	**Total...**	**1,400.00**					
50941	LECY/ TERRY J			5,483.34	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-028-3040		N
	Warrant #	**79415**	**Total...**	**5,483.34**					
56403	LEO MERTENS REVOCABLE LIVING TRUST			3,500.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-034-1040		N
56403				3,500.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-034-1060		N
	Warrant #	**79416**	**Total...**	**7,000.00**					
999999930	MAHLSTEDT/DEAN			5.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	83-400-0620 10/18/2021	10/18/2021	N
	Warrant #	**79417**	**Total...**	**5.00**					

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Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
55642	MARCO TECHNOLOGIES LLC - MO	203.56	10/01-11/01 KONICA LEASE	01-620-000-0000-6401	455094599 10/01/2021	 11/01/2021	N
	Warrant # 79418 Total...	**203.56**					
56210	MEDICAREBLUE RX	1,080.00	2021 NOV - RETIREE RX PLAN	01-149-000-2879-6150	212790193312 11/01/2021	 11/30/2021	N
	Warrant # 79419 Total...	**1,080.00**					
56549	MERTENS/TODD	3,500.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-034-1040		N
56549		3,500.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-034-1060		N
	Warrant # 79420 Total...	**7,000.00**					
57755	MN COMMISSION OF FINANCE	255.65	TAX INCREMENT ADMIN FEE	70-801-000-0000-6808	STMT		N
	Warrant # 79421 Total...	**255.65**					
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2021 SEP - TELEPHONE	01-129-000-0000-6202	W21090511 09/01/2021	 09/30/2021	N
57363		89.01	2021 SEP - TELEPHONE	01-201-000-0000-6202	W21090511 09/01/2021	 09/30/2021	N
57363		122.00	2021 SEP - TELEPHONE	01-202-000-2756-6802	W21090511 09/01/2021	 09/30/2021	N
57363		29.67	2021 SEP - TELEPHONE	01-251-000-0000-6202	W21090511 09/01/2021	 09/30/2021	N
	Warrant # 79422 Total...	**241.68**					
999999930	PANITZKE/DOUGLAS	35.34	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	88-424-0640 10/19/2021	 10/19/2021	N
	Warrant # 79423 Total...	**35.34**					
70492	PETERSEN/MICHAEL D	1,750.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-019-2060		N
	Warrant # 79424 Total...	**1,750.00**					
70496	PETERSEN/RICKY D & KIM L	1,750.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-019-2060		N
	Warrant # 79425 Total...	**1,750.00**					
72388	POTZLER/LEE FREDERICK	2,310.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-018-3020		N
	Warrant # 79426 Total...	**2,310.00**					
80036	SAMYN/JOEL & JOLENE	5,950.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-029-3060		N
	Warrant # 79427 Total...	**5,950.00**					
81500	SCHAFFRAN REV TRUST/HARRY G	5,483.33	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-028-3040		N

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Vendor #	Vendor Name			Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
	Warrant #	**79428**	**Total...**	**5,483.33**					
80535	SCHMIDT/FAYE A			8,400.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-030-4080		N
	Warrant #	**79429**	**Total...**	**8,400.00**					
999999930	SWOBODA/PAUL BRIAN			338.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	88-323-2900 10/13/2021	10/13/2021	N
	Warrant #	**79430**	**Total...**	**338.00**					
90594	U S BANK			305.99	ACCEPT & AGENT FEES 2021A BOND	03-320-000-2720-6701	6298150 11/01/2021	10/31/2022	N
90594				40.00	ACCEPT & AGENT FEES 2021A BOND	22-395-000-0000-6701	6298150 11/01/2021	10/31/2022	N
90594				66.88	ACCEPT & AGENT FEES 2021A BOND	31-802-000-2716-6701	6298150 11/01/2021	10/31/2022	N
90594				437.13	ACCEPT & AGENT FEES 2021A BOND	31-802-000-2720-6701	6298150 11/01/2021	10/31/2022	N
	Warrant #	**79431**	**Total...**	**850.00**					
999999930	UHLENKAMP/MICHAEL			97.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	88-029-3300 10/18/2021	10/18/2021	N
	Warrant #	**79432**	**Total...**	**97.00**					
91099	VANDERLINDEN RT/ROBERT W			2,000.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-035-2040		N
	Warrant #	**79433**	**Total...**	**2,000.00**					
91102	VANDERLINDEN/JANET LEE			980.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-035-1040		N
	Warrant #	**79434**	**Total...**	**980.00**					
91098	VANDERLINDEN/JUDY ANN			980.00	JD 32 YM & R - DAMAGES	15-611-748-0000-6895	57-035-1040		N
	Warrant #	**79435**	**Total...**	**980.00**					
91185	VERIZON WIRELESS			395.24	09/13-10/12 JET PACKS	01-201-000-0000-6302	9890515928 09/13/2021	10/12/2021	N
91185				40.01	09/13-10/12 JET PACKS	01-270-000-0000-6202	9890515928 09/13/2021	10/12/2021	N
91185				35.01	09/13-10/12 JET PACKS	01-281-000-0000-6202	9890515928 09/13/2021	10/12/2021	N
91185				40.01	09/11-10/10 WI-FI HOT SPOT	01-620-000-0000-6202	9890274872 09/11/2021	10/10/2021	N
91185				96.83	09/09-10/08 CELL SERVICE	15-611-000-0000-6202	9890182387 09/09/2021	10/08/2021	N

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Vendor #	Vendor Name / Warrant #	Amount	Description / OBO#	Account Number / On-Behalf-Name	Invoice # / From Date	PO # Tx / To Date
	Warrant # 79436 Total...	**607.10**				
91497	VOYANT COMMUNICATIONS LLC	17.87	2021 SEP - TELEPHONE	01-002-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		18.25	2021 SEP - TELEPHONE	01-021-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		17.87	2021 SEP - TELEPHONE	01-031-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		68.43	2021 SEP - TELEPHONE	01-041-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		65.42	2021 SEP - TELEPHONE	01-042-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		49.24	2021 SEP - TELEPHONE	01-043-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		20.81	2021 SEP - TELEPHONE	01-061-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		20.05	2021 SEP - TELEPHONE	01-064-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		68.74	2021 SEP - TELEPHONE	01-091-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		10.87	2021 SEP - TELEPHONE	01-091-000-2769-6202	STMT 09/01/2021	N 09/30/2021
91497		68.75	2021 SEP - TELEPHONE	01-101-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		41.08	2021 SEP - TELEPHONE	01-118-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		46.25	2021 SEP - TELEPHONE	01-129-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		184.98	2021 SEP - TELEPHONE	01-201-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		43.76	2021 SEP - TELEPHONE	01-201-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		71.02	2021 SEP - TELEPHONE	01-251-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		18.24	2021 SEP - TELEPHONE	01-255-000-2863-6202	STMT 09/01/2021	N 09/30/2021
91497		20.21	2021 SEP - TELEPHONE	01-281-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		50.18	2021 SEP - TELEPHONE	01-601-000-0000-6202	STMT 09/01/2021	N 09/30/2021
91497		47.06	2021 SEP - TELEPHONE	01-602-000-0000-6202	STMT	N

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91497		24.71	2021 SEP - TELEPHONE	15-611-000-0000-6202	09/01/2021 STMT 09/01/2021	09/30/2021	N
	Warrant # 79437 Total...	**973.79**					
	Warrant Form WF64 Total...	**148,237.18**	**77 Transactions**				

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Vendor #	Vendor Name			Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date	Tx
999600	SCHOOL DISTRICT 2190			4,124.16	2021 OCTOBER SETTLEMENT	70-801-000-0000-6805			N
	Warrant #	**6870**	**Total...**	**4,124.16**					
999605	SCHOOL DISTRICT 2754			122,949.15	2021 OCTOBER SETTLEMENT	70-801-000-0000-6805			N
	Warrant #	**6871**	**Total...**	**122,949.15**					
999610	SCHOOL DISTRICT 2884			81,789.46	2021 OCTOBER SETTLEMENT	70-801-000-0000-6805			N
	Warrant #	**6872**	**Total...**	**81,789.46**					
999615	SCHOOL DISTRICT 2897			626,119.88	2021 OCTOBER SETTLEMENT	70-801-000-0000-6805			N
	Warrant #	**6873**	**Total...**	**626,119.88**					
999620	SCHOOL DISTRICT 2898			106,312.29	2021 OCTOBER SETTLEMENT	70-801-000-0000-6805			N
	Warrant #	**6874**	**Total...**	**106,312.29**					
999625	SCHOOL DISTRICT 2904			15,148.94	2021 OCTOBER SETTLEMENT	70-801-000-0000-6805			N
	Warrant #	**6875**	**Total...**	**15,148.94**					
999640	SCHOOL DISTRICT 635			74,887.02	2021 OCTOBER SETTLEMENT	70-801-000-0000-6805			N
	Warrant #	**6876**	**Total...**	**74,887.02**					
999645	SCHOOL DISTRICT 640			162,053.72	2021 OCTOBER SETTLEMENT	70-801-000-0000-6805			N
	Warrant #	**6877**	**Total...**	**162,053.72**					
999650	SCHOOL DISTRICT 85			18,865.61	2021 OCTOBER SETTLEMENT	70-801-000-0000-6805			N
	Warrant #	**6878**	**Total...**	**18,865.61**					
	Warrant Form	**WF64-ACH**	**Total...**	**1,212,250.23**	**9 Transactions**				
			Final Total...	**1,360,487.41**	**86 Transactions**				

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
44	148,237.18	WF64	79394	79437	10/26/2021	10/25/2021				
9	1,212,250.23	WF64-ACH	6870	6878	10/26/2021	10/25/2021	0		9	1,212,250.23
	1,360,487.41	TOTAL								

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved 10/25/2021
Pay Date 10/26/2021

RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
1	6,999.65	GENERAL	-		6,999.65	
3	305.99	ROAD AND BRIDGE	-		305.99	
15	138,936.54	DITCH	-		138,936.54	
22	40.00	SOLID WASTE	-		40.00	
31	504.01	DEBT SERVICE	-		504.01	
70	1,213,701.22	TAX & PENALTY	1,212,250.23		1,450.99	
	1,360,487.41	TOTAL	1,212,250.23	TOTAL ACH	148,237.18	TOTAL NON-ACH

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ROAD & BRIDGE WARRANTS

Month of: OCTOBER	**$1,095,589.58**
6-Oct-21	$ 7,975.15
14-Oct-21	$ 15,105.95
27-Oct-21	$ 58,579.60
29-Oct-21	$ 1,013,928.88

*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/06/2021

Vendor #	Vendor Name			Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date	Tx
7410	BLACKSTRAP INC			7,166.23	ROAD SALT	03-310-000-0000-6501			N
	Warrant #	**32359**	**Total...**	**7,166.23**					
11400	CENTURYLINK			363.78	PHONE/INTERNET	03-301-000-0000-6202			N
	Warrant #	**32360**	**Total...**	**363.78**					
12250	CITY OF LAMBERTON			63.78	WATER/SEWER	03-330-000-0000-6251			N
	Warrant #	**32361**	**Total...**	**63.78**					
12300	CITY OF LUCAN			62.04	WATER/SEWER	03-330-000-0000-6251			N
	Warrant #	**32362**	**Total...**	**62.04**					
12350	CITY OF MILROY			60.97	WATER/SEWER	03-330-000-0000-6251			N
	Warrant #	**32363**	**Total...**	**60.97**					
11995	CITY OF WABASSO			63.18	WATER/SEWER	03-330-000-0000-6251			N
11995				16.13	GARBAGE	03-330-000-0000-6305			N
	Warrant #	**32364**	**Total...**	**79.31**					
57988	MN VALLEY TELEPHONE CO			179.04	PHONE/INTERNET	03-301-000-0000-6202			N
	Warrant #	**32365**	**Total...**	**179.04**					
	Warrant Form	**WF64**	**Total...**	**7,975.15**	**8 Transactions**				
			Final Total...	**7,975.15**	**8 Transactions**				

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
7	7,975.15	WF64	32359	32365	10/06/2021					
	7,975.15	TOTAL								

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/06/2021

RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
3	7,975.15	ROAD AND BRIDGE	-		7,975.15	
	7,975.15	TOTAL	-	TOTAL ACH	7,975.15	TOTAL NON-ACH

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/14/2021

INTEGRATED FINANCIAL SYSTEMS

Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
24589	FARMWARD COOPERATIVE	13,900.00	2021-2022 lp for shops	03-330-000-0000-6251			N
	Warrant # 32421 Total...	**13,900.00**					
57130	MINNESOTA ENERGY RESOURCES CORPC	49.06	walnut natural gas	03-330-000-0000-6251			N
	Warrant # 32422 Total...	**49.06**					
83297	SOUTHWEST SANITATION INC	176.00	gwl port-a-potty	03-310-000-0000-6501			N
83297		63.86	walnut/clements garbage	03-330-000-0000-6305			N
	Warrant # 32423 Total...	**239.86**					
91185	VERIZON WIRELESS	512.00	cell phones	03-301-000-0000-6202			N
	Warrant # 32424 Total...	**512.00**					
91497	VOYANT COMMUNICATIONS LLC	126.79	rwf long distance	03-301-000-0000-6202			N
	Warrant # 32425 Total...	**126.79**					
92685	WASTE MANAGEMENT CORPORATE SERVI	139.65	lucan garbage	03-330-000-0000-6305			N
	Warrant # 32426 Total...	**139.65**					
92685	WASTE MANAGEMENT CORPORATE SERVI	138.59	lamberton garbage	03-330-000-0000-6305			N
	Warrant # 32427 Total...	**138.59**					
	Warrant Form WF64 Total...	**15,105.95**	**8 Transactions**				
	Final Total...	**15,105.95**	**8 Transactions**				

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
7	15,105.95	WF64	32421	32427	10/14/2021					
	15,105.95	TOTAL								

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/14/2021

RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
3	15,105.95	ROAD AND BRIDGE	-		15,105.95	
	15,105.95	TOTAL	-	TOTAL ACH	15,105.95	TOTAL NON-ACH

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/27/2021

Vendor #	Vendor Name			Amount	Description	OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date	Tx
7410	BLACKSTRAP INC			28,519.08	road salt		03-310-000-0000-6501			N
	Warrant #	**32428**	**Total...**	**28,519.08**						
12400	CITY OF MORGAN			75.83	water/sewer		03-330-000-0000-6251			N
12400				26.25	natural gas		03-330-000-0000-6251			N
	Warrant #	**32429**	**Total...**	**102.08**						
12800	CITY OF WALNUT GROVE			53.91	water/sewer		03-330-000-0000-6251			N
	Warrant #	**32430**	**Total...**	**53.91**						
30500	GREAT PLAINS NATURAL GAS CO			36.94	natural gas		03-330-000-0000-6251			N
	Warrant #	**32431**	**Total...**	**36.94**						
55580	MCI TELECOMMUNICATIONS			27.37	phone		03-301-000-0000-6202			N
	Warrant #	**32432**	**Total...**	**27.37**						
57130	MINNESOTA ENERGY RESOURCES CORPC			52.49	natural gas		03-330-000-0000-6251			N
	Warrant #	**32433**	**Total...**	**52.49**						
66950	OTTER TAIL POWER CO			64.62	electricity		03-330-000-0000-6251			N
	Warrant #	**32434**	**Total...**	**64.62**						
76550	REDWOOD ELECTRIC COOPERATIVE			40.00	street light		03-310-000-0000-6501			N
76550				319.57	electricity		03-330-000-0000-6251			N
	Warrant #	**32435**	**Total...**	**359.57**						
73500	REDWOOD FALLS PUBLIC UTILITIES			40.38	street light		03-310-000-0000-6501			N
73500				1,569.06	water/sewer		03-330-000-0000-6251			N
73500				164.00	electric		03-330-000-0000-6251			N
	Warrant #	**32436**	**Total...**	**1,773.44**						
88444	TRAFFIC MARKING SERVICE			27,453.81	cmp 21-pm		03-310-000-0000-6292			N
	Warrant #	**32437**	**Total...**	**27,453.81**						
97200	XCEL ENERGY			30.09	street light		03-310-000-0000-6501			N
97200				106.20	electric		03-330-000-0000-6251			N
	Warrant #	**32438**	**Total...**	**136.29**						
	Warrant Form	**WF64**	**Total...**	**58,579.60**		**16**	**Transactions**			
			Final Total...	**58,579.60**		**16**	**Transactions**			

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
11	58,579.60	WF64	32428	32438	10/27/2021					
	58,579.60	TOTAL								

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/27/2021

RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
3	58,579.60	ROAD AND BRIDGE	-		58,579.60	
	58,579.60	TOTAL	-	TOTAL ACH	58,579.60	TOTAL NON-ACH

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/29/2021

Vendor #	Vendor Name			Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date	Tx
18802	DUININCK INC			168,658.18	64-701-019 Pmt #12	03-320-000-0000-6292			N
	Warrant #	**32439**	**Total...**	**168,658.18**					
75100	R & G CONSTRUCTION CO			780,283.86	64-599-119/599-122 Pmt #1	03-320-000-0000-6292			N
75100				64,986.84	64-598-023/599-116 Pmt #4	03-320-000-0000-6292			N
	Warrant #	**32440**	**Total...**	**845,270.70**					
	Warrant Form	**WF64**	**Total...**	**1,013,928.88**	**3 Transactions**				
			Final Total...	**1,013,928.88**	**3 Transactions**				

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/29/2021

WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
2	1,013,928.88	WF64	32439	32440	10/29/2021					
	1,013,928.88	TOTAL								

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*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/29/2021

RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
3	1,013,928.88	ROAD AND BRIDGE	-		1,013,928.88	
	1,013,928.88	TOTAL	-	TOTAL ACH	1,013,928.88	TOTAL NON-ACH

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Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date: 11-16-2021 **Preferred 2nd Date:**		**Originating Dept.:**	A/T
Discussion Item:		**Presenter:**	
Approve 2021 Tax Forfeited Administrative Charges		**estimated time needed:**	5 min

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Approve the 2021 Tax Forfeited Property Administrative Charges per MN Statute 282.09 in the amount of $10,251.04.

Background Information:

13 tax forfeited parcels sold at the October 26, 2021 public tax sale for a total of $32,000. Administrative charges with board approval per MN Statute 282.09 are to be paid from the sale proceeds first, with special assessments next and then if any proceeds remain for a particular parcel, it is split 40% County, 20% City or Township, 40% School District.

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 ****

Vendor #	City/Township/Schools	Parcel #	Receipt # & Purchaser's Name	SALE AMOUNT	State Deed Tax	Assurance 3%	Recording	State Deed	Sheriff	Well Certificate	TOTAL Collected at Forfeiture Sale	SHERIFF $780.00	PUBLICATIONS $2,637.29	AUDITOR-TREAS FEES $6,741.75	ADMIN FEES $92.00	SOLID WASTE Assessment CODE #777	Assessment(s)	AMOUNT to DISTRIBUTE	County 40%	City/Twp 20%	School 40%	School Dist #	Special Assmt Code		
12100	Belview	80-760-1120	Receipt #59812 (Christopher Herbst)	$1,600.00	$1.65	$48.00	$46.00	$25.00			$1,720.65	39.00	131.86	337.09	4.60	0.00	0.00	1,087.45	434.98	217.49	434.98	2897			
											$1,720.65											2897			
12250	Lamberton	83-533-0500	Receipt #59813 (Kolette Duscher)	$4,000.00	$13.20	$120.00	$46.00	$25.00			$4,204.20	97.50	329.66	842.72	11.50	282.44	1,583.12	853.06	341.22	170.62	341.22	2884	4409	(Total city assessment $1,583.12)	SW Assess $282.44
											$4,204.20											2884			
12400	Morgan	86-200-2000	Receipt #59814 (American Real Estate Recovery)	$1,700.00	$1.65	$51.00	$46.00	$25.00			$1,823.65	41.44	140.11	358.16	4.89	340.00	815.40	0.00				2754	4809	(Total city assessment $8,106.10)	SW Assess $340.00
											$1,823.65											2754			
11965	Redwood Falls	88-865-0040	Receipt #59824 (Redwood Falls Port Authority)	$2,200.00	$1.65	$66.00	$46.00	$25.00			$2,338.65	53.63	181.31	463.50	6.33	340.00	1,155.23	0.00				2897	6209	(Total city assessment $4,312.22)	SW Assess $340.00
											$2,338.65											2897			
12651	Seaforth	91-200-0080	Receipt #59821 (Charles P Rohlik)	$2,400.00	$1.65	$72.00	$46.00	$25.00			$2,544.65	58.50	197.80	505.63	6.90	340.00	0.00	1,291.17	516.47	258.23	516.47	640			SW Assess $340.00
		91-200-0560	Receipt #59823 (Richard & Kasee Prafke)	$1,100.00	$1.65	$33.00	$46.00	$25.00			$1,205.65	26.81	90.66	231.75	3.16	0.00	0.00	747.62	299.05	149.52	299.05	640			
		91-200-0640	Receipt #59815 (American Real Estate Recovery)	$13,000.00	$42.90	$390.00	$46.00	$25.00			$13,503.90	316.85	1071.40	2,738.81	37.35	340.00	1,859.82	6,635.77	2,654.31	1,327.15	2,654.31	640	5609	(Total city assessment $1,859.82)	SW Assess $340.00
											$17,254.20											640			
12690	Vesta	92-360-0030	Receipt #59822 (Richard & Kasee Prafke)	$100.00	$1.65	$3.00	$46.00	$25.00			$175.65	2.44	8.24	21.07	0.29	67.96		0.00				640	5409 & 5469	(Total city assessment $3,042.40/5469 $76.02)	SW Assess $340.00
		92-733-0140	Receipt #59820 (Glenn Struck)	$600.00	$1.65	$18.00	$46.00	$25.00			$690.65	14.63	49.45	126.41	1.73	0.00	407.78	0.00				640	5409	(Total city assessment $800.00)	
											$866.30											640			
12800	Walnut Grove	94-125-1140	Receipt #59816 (American Real Estate Recovery)	$100.00	$1.65	$3.00	$46.00	$25.00			$175.65	2.44	8.24	21.07	0.29	0.00	67.96	0.00				2898	5769	(Total city assessment $676.20)	
		94-200-1080	Receipt #59817 (American Real Estate Recovery)	$100.00	$1.65	$3.00	$46.00	$25.00			$175.65	2.44	8.24	21.07	0.29	67.96		0.00				2898	5769	(Total city assessment $832.09)	SW Assess $473
		94-200-2720	Receipt #59818 (Empire Wholesale LLC)	$4,600.00	$15.18	$138.00	$46.00	$25.00			$4,824.18	112.13	379.11	969.13	13.23	408.00	2,007.53	710.87	284.35	142.17	284.35	2898	5769	(Total city assessment $2,007.53)	SW Assess $408
		94-568-0660	Receipt #59819 (Andrew & Rebecca Foster)	$500.00	$1.65	$15.00	$46.00	$25.00			$587.65	12.19	41.21	105.34	1.44	272.00	67.82	0.00				2898	5769	(Total city assessment $2,200.47)	SW Assess $272
		TOTALS		$32,000.00	$87.78	$960.00	$598.00	$325.00			$33,970.78	780.00	2,637.29	$6,741.75	92.00	$ 2,458.36	$ 7,964.66	$ 11,325.94	$ 4,530.38	$ 2,265.18	$ 4,530.38	2898			

STATEMENT OF CHARGES: RE: 2021 FORFEITED TAX SALE

POSTAGE and COPIES:					
Courtesy Letters before sale started					
69 letters mailed 5/29/20	53	x	$0.51	$27.03	
Courtesy Letters to Mortgage Companies					
7 Letters mailed 1/31/21 - each letter approximately 6 pages	7	x	$0.71	$4.97	
Certified, return receipt requested mailing - mailed 4/16/2021 - cover letter and form 383.5	32	x	$6.96	$222.72	
Copies of #383 1/2 to Mortgage/Lienholder - mailed 4/16/2021	5	x	$0.51	$2.55	
Mailing Reminder Notice 6/09/2021	22	x	$0.51	$11.22	
Copies for Reminder Notice	63	x	$0.25	$15.75	
Mailing to DNR along w/maps -- (approx)	0	x		$0.00	
Copies for DNR	0	x		$0.00	
Mail to Adjoining property owners on 10/4/2021	82	x	$0.53	$43.46	
Copies for Adjoining Landowners (82 x 5 pgs)	410	x	$0.25	$102.50	
Mail to Interested Parties/Clerks on 10/04/2021 & 10/08/2021	4	x	$0.53	$2.12	
Copies for Interested Parties (4 x 4pgs)	16	x	$0.25	$4.00	
Document to State for State Deeds - Repurchase	0	x	$0.00	$0.00	
Mass e-mailing of Apps to State from FINAL Sale 11-1-2021					
ADDITIONAL COPIES:					
Courtesy Letters - copies	69	x	$0.25	$17.25	
Copies of Notice served by Sheriff Dept	32	x	$0.25	$8.00	
Soil and Water Conservation copies	66	x	$0.25	$16.50	
Copies of Auditor Certificate - recorded on 7/27/21	2	x	$0.25	$0.50	
Order of Sale & Terms and Conditions Resolution signed 09/21/21	3	x	$0.25	$0.75	
Handouts on Day of Sale (Form 449A) (25 copies X 4)	100	x	$0.25	$25.00	
Hours to physically look at each property for wells and put up "NO Trespassing Signs"					
Scott Wold's Hours on 8/18/21	6	x	$54.79	$328.74	
Jean Price's Hours on 8/18/21	6	x	$68.24	$409.44	
AUDITOR'S ANNUAL COMPENSATION for '20 & '21				$600.00	
($300/yr) - PER MN Statute 282.09					
The following charges are made per MSA 282.09:					
Research of owner's names, legal descriptions of tax					
forfeited properties, typing, mailing and publishing of					
various documents, phone calls and correspondence					
with DNR, SWCD, Attorneys, private individuals,					
preparation for sale and preparing applications to					
state for state deeds and other clerical duties in					
connection with sale:					
23 hrs @ $42.57/hr (Rita Wieneke 2020) and 98 hrs @ $39.39/hr (Julie Zimmermann 2021)				$4,839.33	
Commissioner Charges:					
Items Charged directly to Tax Forfeited Fund:					
MILEAGE to check wells with Scott Wold on 8/18/21:					
RWF to BEL (15 Miles) to SEA (9.1 M) to VES (9.3 M) to WG (20.8 M) to LAM (10.6 M)to MOR (29.2 M)& BACK to RWF (13 M)	107	x	$0.56	$59.92	
Tax forfeited no tresspassing property signs and mesh to secure well area					
Recording of Auditor Certificate				$92.00	
Publication in Gazette - Expiration of Redemption				$1,199.69	
Publication in Gazette - Notice of Sale - Terms and Conditions				$1,437.60	
Sheriff fees for serving Expiration of Redemption Notices (13 @ $60/notice)				$780.00	
GRAND TOTAL EXPENSES INCURRED BY THE					
AUDITOR-TREASURER'S OFFICE				$10,251.04	
				-$2,729.29	less items charged directly to tax forfeited fund
				$7,521.75	TOTAL additional AUD-TREAS Fees

Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date: / **Preferred 2nd Date:**	11/16/2021	**Originating Dept.:**	EDA
Discussion Item:	Redwood County EDA District 5 Appointment	**Presenter:**	Briana Mumme
		estimated time needed:	5 minutes

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Request to appoint Jeff Manthei to serve as the Redwood County Economic Development Authority District 5 Board Member, effective January 2022.

Background Information:

The purpose of the Redwood County Economic Development Authority (EDA) is to be the catalyst for economic growth, job creation, business retention and improving the quality of life in Redwood County. The EDA Board is responsible for developing policies, recommendations, and providing direction to the Economic Development Coordinator. A representative from each of the five districts, two County Commissioners and two at large members make up the nine member board. The previous individual serving as the District 5 representative stepped down as of December 2021, which created the vacancy. Board member applications opened in October, closing November 1st. Six applications were received and reviewed by the EDA Board on November 10th.

Supporting Documents: ☑ Attached ☐ None

County Attorney Reviewed Information: ☐ **Completed** ☐ **In Progress** ☑ **Not applicable**

Administrators Comments:

Reviewed by Administrator: ☑ **Yes** ☐ **No**

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

Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date: 11/16/2021 **Preferred 2nd Date:**		**Originating Dept.:**	EDA
Discussion Item:	EDA Revolving Loan Fund Recommendation: Kyle Pankonin dba Red Rock Chiropractic Center	**Presenter:**	Briana Mumme
		estimated time needed:	5 minutes

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Authorization to extend a Redwood County EDA Revolving Loan Fund loan in the amount of $50,000 at a 5% fixed interest rate, over a 10 year (120 months) term to Kyle J. Pankonin dba Red Rock Chiropractic Center and the respective loan documents.

Background Information:

Please refer to the attached advisory opinion for more information regarding the applicant. The Redwood County EDA has approved the recommendation at their November 10, 2021 board meeting. County Attorney, has approved the template loan documents which will be utilized.

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 Economic Development Authority:
Revolving Loan Fund Application Advisory Opinion

Application Date:	October 12, 2021
Applicant:	Kyle J. Pankonin dba Red Rock Chiropractic Center and Kari M. Pankonin
Business Address:	202 Main Street, Lamberton, MN 56152 Mailing Address: PO Box 517, Lamberton, MN 56152
Ownership:	Kyle J. Pankonin (sole proprietorship)
Applicant Contact:	Kari Pankonin (wife of Kyle) Phone: Cell (507) 227-9086, Office (507) 752-7650 Email: redrockchiro@hotmail.com
Finance Contacts:	Mike Bents, First Security Bank Branch President Phone: (507) 752-720 Email: mike.b@fsbankgroup.com Nick Anderson, City of Lamberton Interim City Clerk Phone: (507) 752-7601 Email: nanderson@lambertonmn.com Rick Arkell, City of Lamberton EDA President Phone: Email: arkellr@hotmail.com
Amount Requested:	$50,000
Financing Structure:	$192,000 - Frist Security Bank; 4% interest (fixed for 7 years) 15 year term (collateral 202 Main Street property) -- ($80,000 for construction, and $112,000 debt refinancing of 202 Main Street, Lamberton mortgage) *$50,000 – Redwood County EDA; 5% interest, 10 year term* $50,000 – City of Lamberton EDA; 3% interest, 10 year term (collateral 214 Main St property) $20,000 - Home Equity Line of Credit HELOC (pending) $30,000 – $50,000 Cash (depending on HELOC loan)
Total Project:	$342,000; $230,000 new construction
Collateral:	Second position on commercial real estate at 202 Main Street, and 214 Main Street, Lamberton; pending outcomes of the 202 Main Street appraisal. If not favorable, the EDA will take a first on a UCC filing for equipment and will take the place of the 214 Main Street position.

Project: Construct an addition of 1,700 square feet onto commercial building at 202 Main Street, Lamberton, as they have outgrown their space. Red Rock Chiropractic Center is currently using existing rooms for multiple uses. As an example, the breakroom serves as the drug and alcohol collection site, the pediatric adjustment room is also houses the knee decompression table and electric muscle stimulation. The expansion will allow additional rooms to be built for specific services, and increase the volume of patients served. Red Rock Chiropractic currently employs four full-time employees, with the desire to add at least one full-time employee, or two part-time employees following the expansion. Kari shared the furnishings, and equipment needed for the expansion will be

Applicant Overview: Dr. Pankonin has owned and operated Red Rock Chiropractic Center since 2000 providing chiropractic services. His wife, Kari is actively involved in the business, serving as the Manager, amongst many other roles. Kari has served as my primary contact setting up the loan. Red Rock Chiropractic Center provides various services to include, traditional chiropractic care, x-rays, spinal decompression, knee decompression, laser therapy, neuro analgesia, functional medicine, lab testing, DOT physicals, and drug and alcohol testing. They also sell nutritional supplements, custom-made orthotics and pillows; and at-home rehab equipment. Red Rock Chiropractic Center is an alternative healthcare industry, serving an average of 200 patients each week from infants to seniors in Lamberton. Dr. Pankonin is not only a chiropractor, but also additional degrees and certifications to diversify the service offerings. The business also employs four additional professionals, with a desire to grow the team after the expansion is complete.

Loan Review Committee Application Review Summary:

The Loan Review Committee (LRC) reviewed the application and supporting documents individually. The Committee met virtually on November 3, 2021. The following considerations were accounted for during the review:

- The project meets the criteria for a qualifying project, under the RLF guidelines to include: a demonstrated funding gap, leverage of other financing, business is located in Redwood County, eligible fund use, job creation; and meets the definition of "small and emerging" private business, employing less than 50 employees and less than $1 million in annual projected sales.
- The following items were received and reviewed: Kyle and Kari Pankonin credit reports, First Security Bank letter of commitment, Lamberton EDA email loan commitment, business assets and liabilities statement, business plan, business income statement, personal and business tax returns for the past three years, personal balance sheet, business projections, business balance sheet, construction estimates, County RLF application, correspondences with the lead lender, and conversations with applicant.
- U.S. Prime Interest Rate as of 11/1/2021 is 3.25%. Per the Redwood County RLF Guidelines, interest rates for any loan will not exceed 2% over prime.
- As of 11/1/2021 the Redwood County RLF Fund balance is $176,145.81. Per the Redwood County RLF Guidelines, loan amounts may be no greater than $75,000 or not to exceed 50% of the available loan balance.

- Pros: Red Rock Chiropractic Center is a well-respected and long-standing business in county, the project expansion will provide job creation, increased tax base, support local contractors for project construction. Red Rock Chiropractic services provides a consistent regional draw to Lamberton (and surrounding) area and will increase with the expansion of service offerings. Additionally, the organization has demonstrated financial strength, remained current on property taxes for residential and commercial properties owned by the Pankonin's, and commitment to the Lamberton community.
- Cons: no cons were discovered during the conversation.

Recommendation: Authorization to extend a Redwood County EDA Revolving Loan Fund loan in the amount of $50,000 at a 5% fixed interest rate, over a 10 year (120 months) term to Kyle J. Pankonin dba Red Rock Chiropractic Center and Kari M. Pankonin.

Approved loans must execute a loan agreement addressing all of the terms and conditions, including monitoring procedures, repayments, delinquencies, defaults and remedies for the project. Additionally, all notes, mortgages, security agreements, UCC filings and other legal documents necessary to close the loan will be prepared by the Redwood County Economic Development Coordinator and approved by the Redwood County Attorney.

Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date: **Preferred 2nd Date:**	November 16, 2021	**Originating Department:**	Environmental
Discussion Item: Application for Rezoning #1-21R		**Presenter:**	Nick Brozek
		estimated time needed:	5 minutes

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Approve Application for Rezoning #1-21R, filed by David Swantek of the Minnesota Department of Veterans Affairs, pursuant to the recommendation of the Planning Commission.

Background Information:

The Minnesota Department of Veterans Affairs is seeking to rezone the southern part of the Veterans Cemetery property from Agriculture District to Urban Expansion District. There are two reasons for the rezoning request: first so the southern part of the property is zoned the same as the northern part, which is already in the Urban Expansion District; second, because land use as a cemetery is a permitted use in the Urban Expansion District, whereas it is a conditional use in the Agriculture District.

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 Environmental Office -- PO Box 130, Redwood Falls, MN 56283 Phone: (507) 637-4023

Redwood County
www.co.redwood.mn.us

Application for Rezoning

Permit #: 1-21R Date: 11/9/21

Location of Parcels to be Rezoned

Parcel Number(s): 62-004-1020 Township Name: Paxton

Section: 4 Township Number: 112 Range 35

Legal Description:

4.2A TR NW 1/4 SE 1/4
14.7A TR NE 1/4 SE 1/4 + E 10A NE FR 1/4 EX TR 395'x 583' + EX TR TO MN DOT 81.49A

Information about the Area:

Present Zoning District: AG

Proposed Zoning District: UE

Description of the road types adjacent to the proposed rezoning:

US Hwy 71 - Paved
Noble Ave - Paved

Description of the area to be rezoned:

Crop Land (See exhibit "A") All Ag zoned land on parcel 62-004-1020 to be rezoned to Urban Expansion

Proposed use of the land (statement of the type, extent, area, etc):

Veterans Cemetery

Compatibility with the Comprehensive Land Use Plan:

Compatible w/ UE zoning directly to the north

Compatibility with surrounding land uses (statement of conditions warranting a change in zoning):

Compatible w/ UE zoning directly to the north

Buildings on the property and adjacent properties:

None on property
Adjacent properties are commercial + residential

List existing uses:

AG

List the names and addresses of all land owners within the area to be rezoned:

see attached

Additional Information:

Applicant Information:

First Name: David Last Name: Swantek

Business Name: MN Dept of Veterans Affairs

Address: 20 W 12th St City: St Paul State: MN Zip: 55155

Home Phone: _____ Cell Phone: 651 332 0946 Email: david.swantek@state.mn.us

Land Owner Information: State of MN

First Name: _____ Last Name: _____

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 rezoning permit issued in reliance upon this information is voidable at the election of Redwood County.

Land Owner Signature: [signature] Date: 10-11-2021

Office Use Only: * The section below is to be filled out by the Environmental Office Staff

Application Fee: ~~$300.00~~ Receipt #: No Fee Date Approved: _____

Application Received: 10/11/2021

Commission Action:		County Board Action:	
Approved: _____	Date: _____	Approved: _____	Date: _____
Disapproved: _____	Date: _____	Disapproved: _____	Date: _____

Exhibit "A"

Rezone to Urban Expansion
PAXTON
4
71
Noble Ave
CD 52
CD 22
36969
36963
36780
33865
33460
33513
33446
33432
295 ft
N
Legend
Municipal Boundaries
Surrounding Counties
Townships
Open Ditch
Drain Tile
Contours
Lakes
Rivers
Address Points
Parcels
Shoreland
<all other values>
150 ft
300 ft
300 ft L W
1000 ft
FloodPlain
Floodplain
County Zoning
B1
I1
R1
S
UE
2M
AG
Major Roads
County/Twp/City
State/Federal
County
Minor Roads

FAI NO. MN-09-04

C100

MINNESOTA DEPARTMENT OF VETERANS AFFAIRS

MINNESOTA STATE VETERANS CEMETERY - REDWOOD FALLS, MN 09-04
BID DOCUMENTS
OVERALL SITE PLAN

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

PRINT NAME: DAVID A. AHERNS

SIGNATURE:

DATE: JUNE 14, 2021 LIC. NO. 21711

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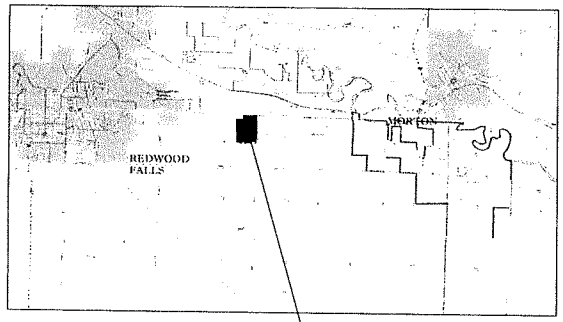
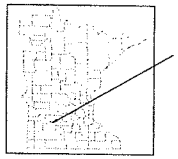
FAI NO. MN-09-04

PROJECT LOCATION





PROJECT & CLIENT INFORMATION

FAI NUMBER: MN-09-04 MINNESOTA STATE VETERANS CEMETERY - REDWOOD FALLS

MASTER PLAN 1

MINNESOTA DEPARTMENT OF VETERANS AFFAIRS

DEPUTY DIRECTOR OF MEMORIAL AFFAIRS: DAVID SWANTEK
GOVERNOR: TIM WALZ

CONSULTANT TEAM

ENGINEER & LANDSCAPE ARCHITECT	ARCHITECT	IRRIGATION ENGINEER
STAPLES CONSULTING, INC. 733 Marquette Ave, Suite 1000 Minneapolis, MN 55402 Phone: (612) 715-2000	BENTZ/THOMPSON/RITTER 900 2nd Ave S #400 Minneapolis, MN 55402 Phone: (612) 305-1734 Fax: (612) 332-1512	AQUA ENGINEERING, INC. 4803 Innovation Drive Fort Collins, CO 80525 Phone: (970) 226-9668 Fax: (970) 226-3515

SHEET INDEX

SHEET NO.	SHEET NAME
1	TITLE SHEET
2	EXISTING CONDITIONS
3	SITE ANALYSIS
4	MASTER PLAN
5	PHASING PLAN
6	GRADING PLAN

INTERMENT SUMMARY

BURIAL TYPE	PHASE 1 BURIALS	MASTER PLAN BURIALS
PRE-PLACED CRYPT (3'X8' PLOT)	150	4650
STANDARD BURIAL (8'X8' PLOT)	50	100
IN-GROUND CREMAIN (3'X4')	1012	10012
COLUMBARIUM	1080	7560
TOTAL BURIALS	2292	22332
PERCENT CASKETED BURIALS	9%	21%

BUILDING SUMMARY

BUILDING NAME	VCGP FUNDED NET SF	MAINT BLDG NET SF	STATE FUNDED NET SF	TOTAL NET SF	GROSS SF
ADMIN/PIC, BLDG #1001	1521	370	916	2807	3417
MAINTENANCE, BLDG #3001	1980	-	38	2018	2213
COMMITAL SHELTER, BLDG #4001	1025	-	-	1025	1078

PROJECT DOCUMENT SET SUMMARY

ITEM	AREA AC
OVERALL PROPERTY AREA	77.26
DISTURBED AREA - PHASE 1	21.7
DISTURBED AREA	65.35
NEW IMPERVIOUS SURFACE AREA	4.3
REGULAR PARKING STALLS	9
HANDICAP ACCESSIBLE STALLS	2

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MINNESOTA DEPARTMENT OF VETERANS AFFAIRS
MINNESOTA STATE VETERANS CEMETERY - REDWOOD FALLS, MN 09-04
MASTER PLAN
TITLE SHEET

NO	REVISION	DATE

SURVEY	STAPLES
DRAWN	JCB
DESIGNED	TWH
CHECKED	--
APPROVED	TWH
PROJ. NO.	193853239
SHEET NUMBER	1

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User Name: JACOB.BUCHER

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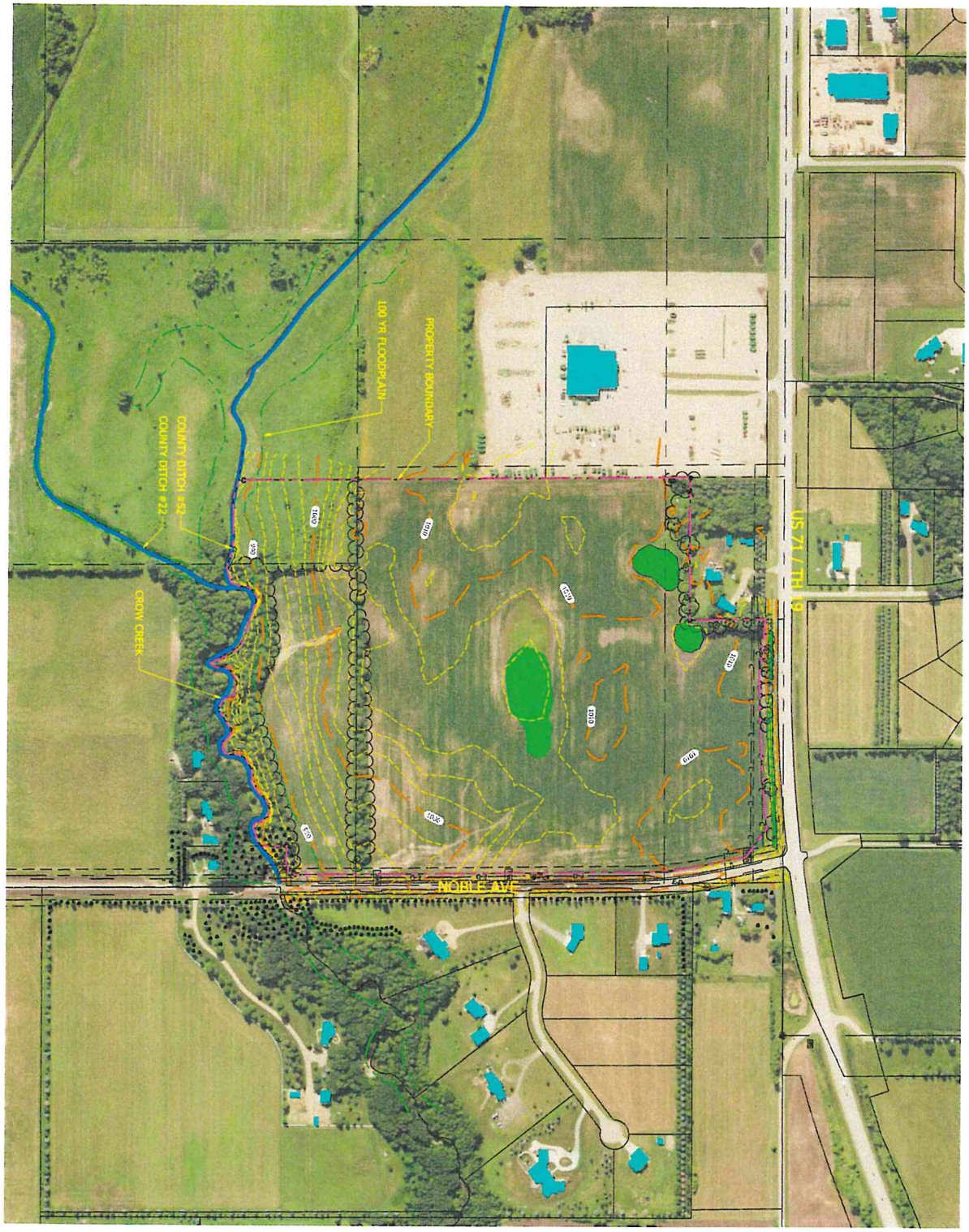

LEGEND

- PROJECT BOUNDARY
- DELINEATED WETLAND
- CREEK / DITCH
- EXISTING BUILDINGS

0 200 400

N

FAI NO. MN-09-04

NO.	REVISION	DATE

DRAWN	SM/KS
DESIGNED	JCB
CHECKED	–
APPROVED	RPK
PROJECT NO.	193802794

SHEET NO. 2

MINNESOTA DEPARTMENT OF VETERANS AFFAIRS

MINNESOTA STATE VETERANS CEMETERY - REDWOOD FALLS, MN 09-04
MASTER PLAN
EXISTING CONDITIONS

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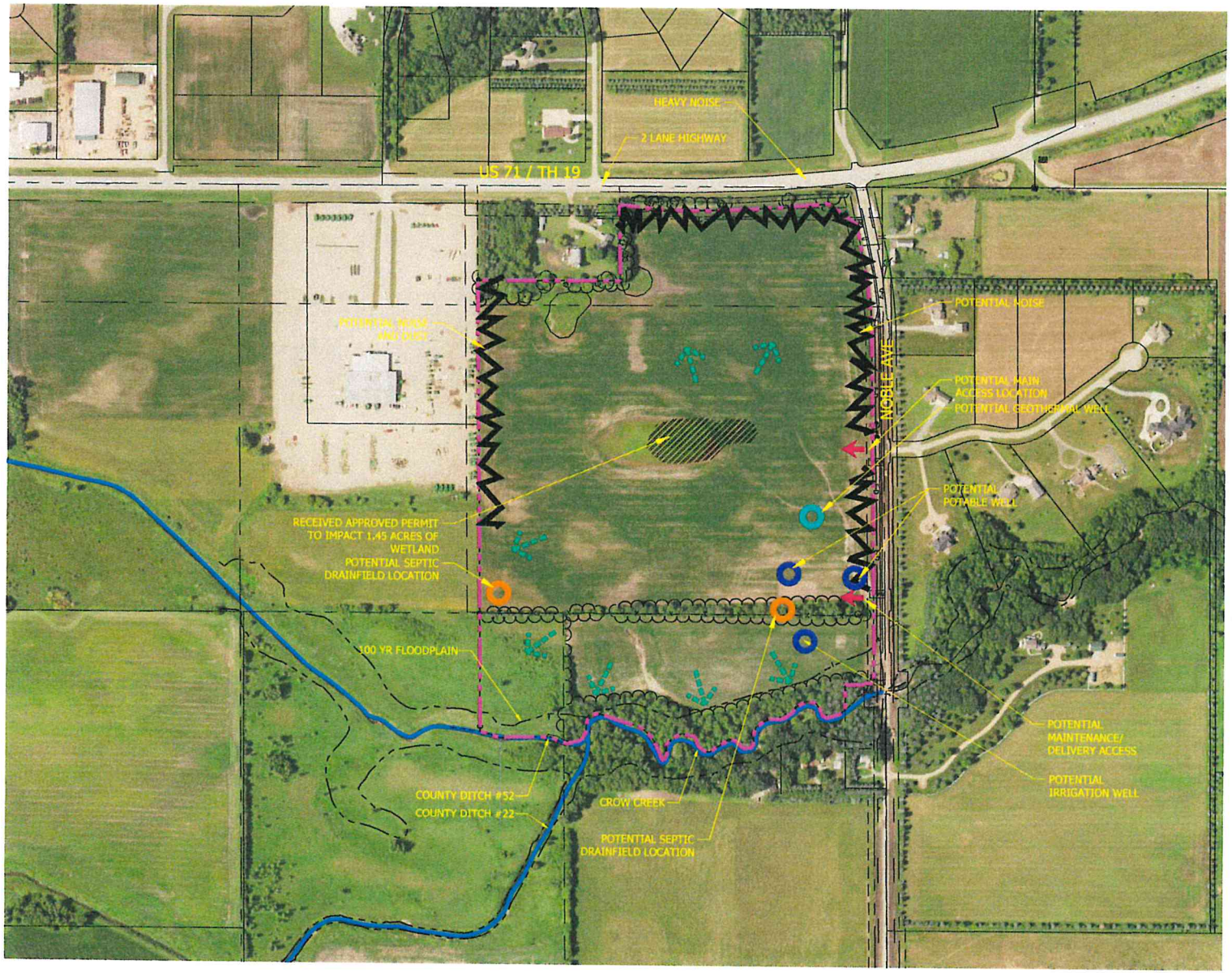

FAI NO. MN-09-04

LEGEND

- PROJECT BOUNDARY
- CREEK / DITCH
- POTENTIAL NOISE / DUST
- POTENTIAL POTABLE WATER WELL
- POTENTIAL SEPTIC FIELD
- POTENTIAL GEOTHERMAL WELL
- PROPOSED WETLAND IMPACT
- VIEWS

N

0 200 400

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MINNESOTA DEPARTMENT OF VETERANS AFFAIRS
MINNESOTA STATE VETERANS CEMETERY - REDWOOD FALLS, MN 09-04
MASTER PLAN
SITE ANALYSIS

NO	REVISION	DATE

SURVEY	STANTEC
DRAWN	JCB
DESIGNED	TRW
CHECKED	–
APPROVED	TRW
PROJ NO	193003639

SHEET NUMBER
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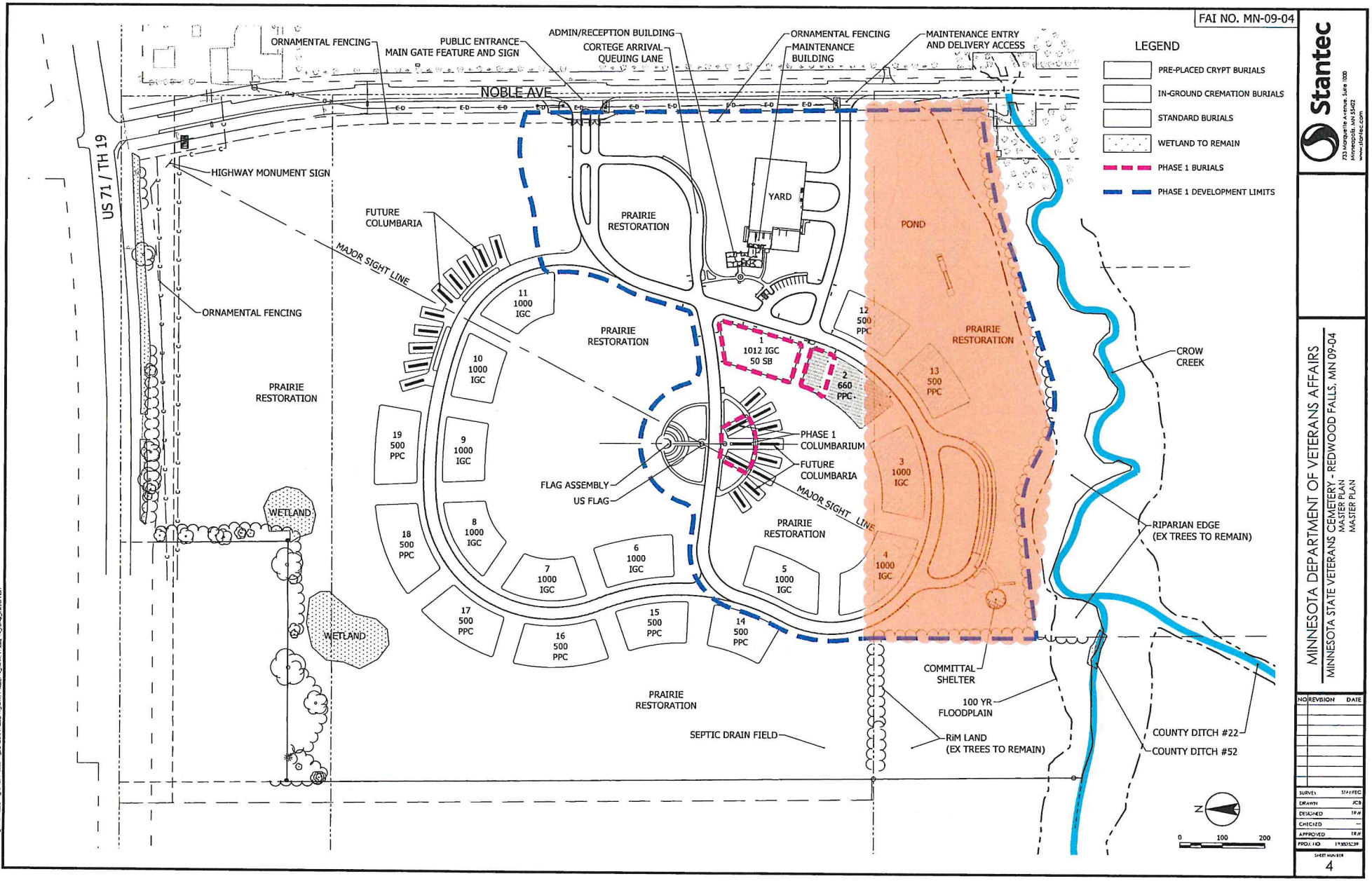

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MINNESOTA DEPARTMENT OF VETERANS AFFAIRS
MINNESOTA STATE VETERANS CEMETERY - REDWOOD FALLS, MN 09-04
MASTER PLAN
MASTER PLAN

NO	REVISION	DATE

SURVEY	STAFFEC
DRAWN	JCB
DESIGNED	TRH
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APPROVED	TRH
PROJ. NO	193803239

SHEET NUMBER
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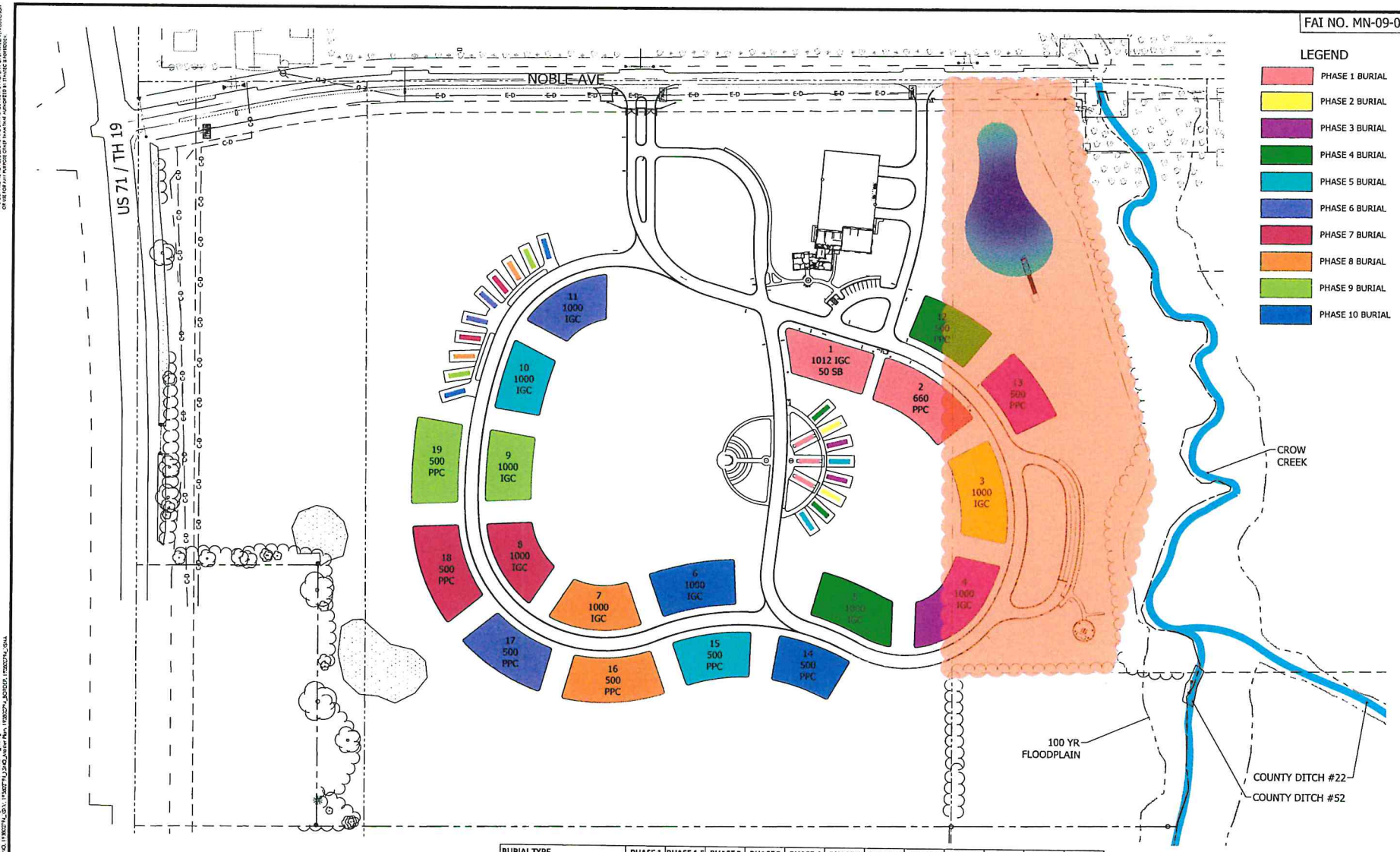

BURIAL TYPE	PHASE 1	PHASE 1.5	PHASE 2	PHASE 3	PHASE 4	PHASE 5	PHASE 6	PHASE 7	PHASE 8	PHASE 9	PHASE 10	TOTAL
PRE-PLACE CRYPT (3'X8' PLOT)	150	510	0	500	500	500	500	500	500	500	500	4660
STANDARD BURIAL (6'X8' PLOT)	50	0	0	0	50	0	0	0	0	0	0	100
IN-GROUND CREMAIN (5'X5')	1012	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	10012
COLUMBARIUM	1080	0	720	720	720	720	720	720	720	720	720	7560
TOTAL BURIALS PER PHASE	2292	510	1720	2220	2270	2220	2220	2220	2220	2220	2220	22332
PERCENT CASKETED BURIALS	9%	100%	0%	23%	24%	23%	23%	23%	23%	23%	23%	21%

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MINNESOTA DEPARTMENT OF VETERANS AFFAIRS
MINNESOTA STATE VETERANS CEMETERY - REDWOOD FALLS, MN 09-04
MASTER PLAN
PHASING PLAN

NO	REVISION	DATE

SURVEY	STAFREC
DRAWN	JCB
DESIGNED	TRW
CHECKED	–
APPROVED	TRW
PROJ. NO.	193802739

SHEET NUMBER
5

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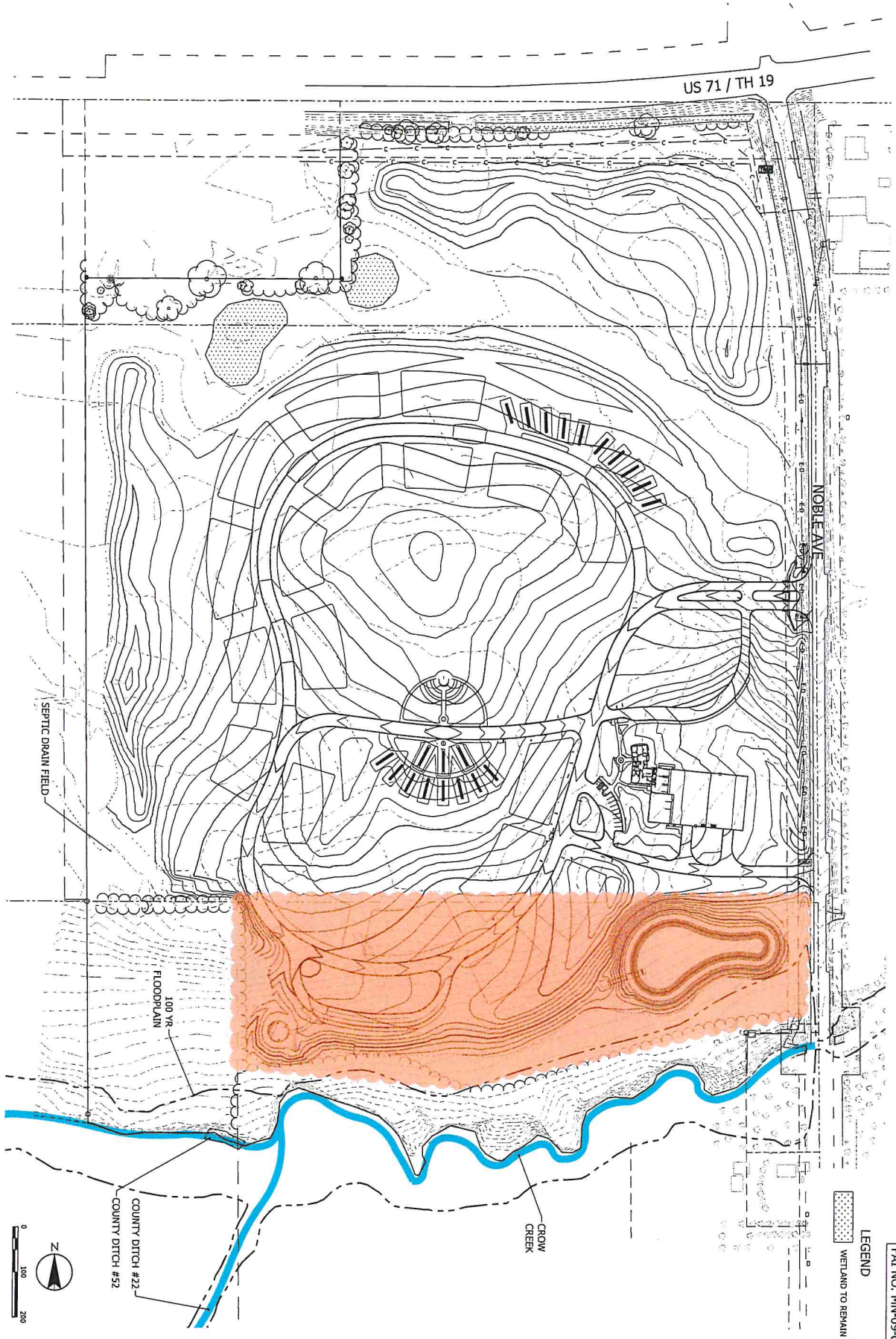

FAI NO. MN-09-04

NO	REVISION	DATE

PROJECT MANAGER	
PROJECT NUMBER	193802794
APPROVED	
CHECKED	
DESIGNED	IRM
DRAWN	JCP
SUPERV.	
STANTEC	

SHEET NUMBER 9

MINNESOTA DEPARTMENT OF VETERANS AFFAIRS

MINNESOTA STATE VETERANS CEMETERY - REDWOOD FALLS, MN 09-04
MASTER PLAN
GRADING PLAN

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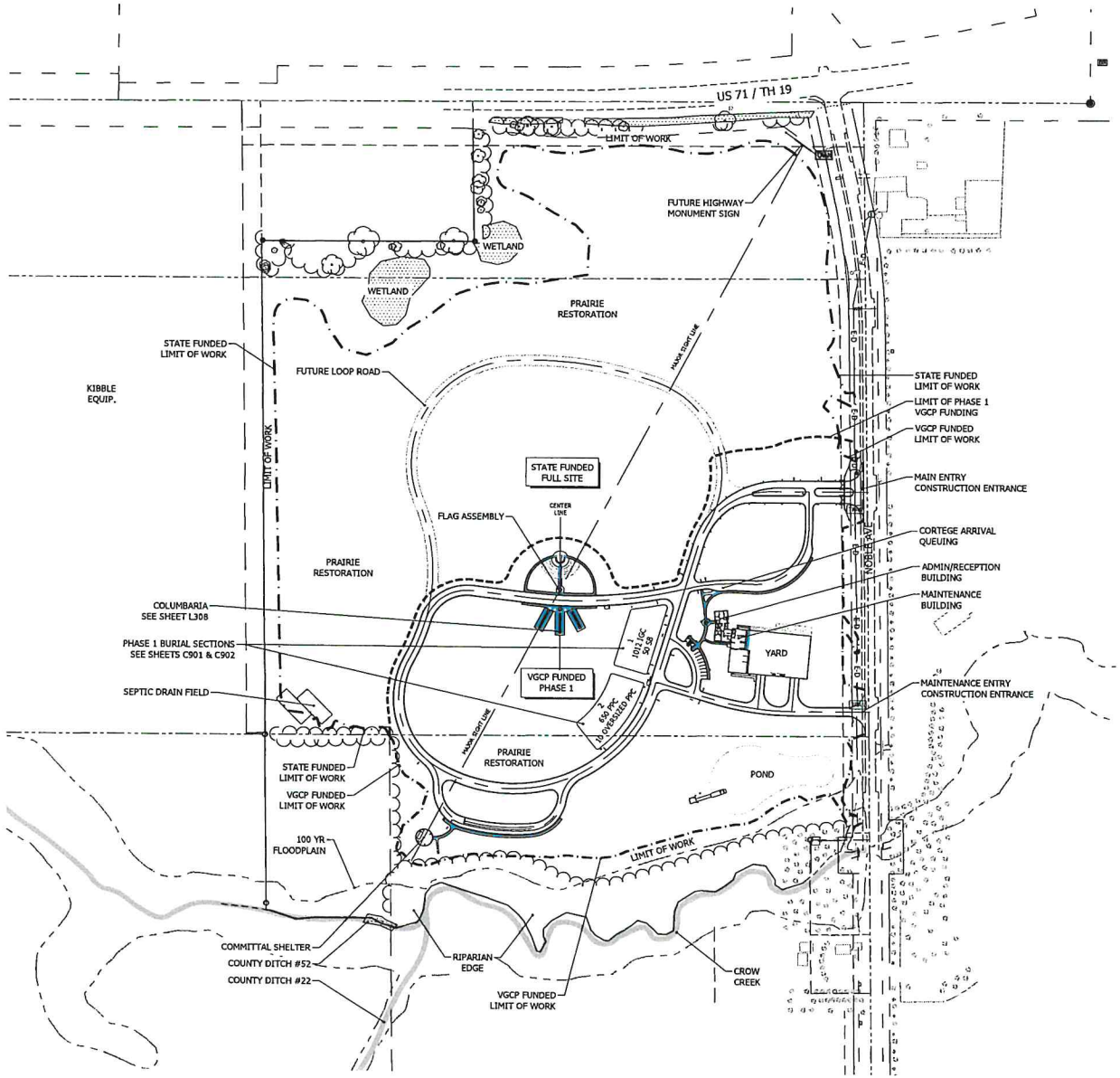
FAI NO. MN-09-04



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I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LANDSCAPE ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.

PRINT NAME: JASON A. CARLSON

SIGNATURE:

DATE: APR. 18, 2011

LIC. NO. 19721

MINNESOTA DEPARTMENT OF VETERANS AFFAIRS

MINNESOTA STATE VETERANS CEMETERY - REDWOOD FALLS, MN 09-04

95% CONSTRUCTION DOCUMENTS

OVERALL SITE PLAN

NO	REVISION	DATE

SURVEY	MAFREC
DRAWN	JCB
DESIGNED	IRW
CHECKED	JCB
APPROVED	IRW
PROJ. NO.	193803539

SHEET NUMBER
C100

THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS FOR ALL DRAWINGS AND NOTIFY LOCAL THE DESIGNER OF ANY ERRORS OR OMISSIONS SHALL BE REPORTED TO STANTEC WITHOUT DELAY. THE CONTRACTOR IS RESPONSIBLE FOR ALL DIMENSIONS AND CONDITIONS ON THE JOB SITE AND THIS OFFICE MUST BE INFORMED OF ANY VARIATIONS FROM THE DIMENSIONS AND CONDITIONS SHOWN ON THESE DRAWINGS BEFORE PROCEEDING WITH THE WORK AFFECTED. THESE DRAWINGS ARE NOT TO BE USED FOR ANY PURPOSE OTHER THAN THAT AUTHORIZED BY STANTEC CONSULTING.

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TO: **Whom It May Concern**

FROM: **Nick Brozek** NB
Land Use and Zoning Supervisor
Redwood County Environmental Office

COPY

Southwest Minnesota
Redwood County
Environmental

DATE: **October 18, 2021**

RE: **Notice of Public Hearing on Rezoning Application**

Please find enclosed a *Notice of Public Hearing* regarding an *Application for Rezoning* filed by David Swantek o/b/o MN Department of Veterans Affairs, pursuant to Redwood County Code of Ordinances Section 153.008, to rezone from "A" Agricultural District to "UE" Urban Expansion District an approximately 18-acre tract in Section 4, Township 112 North, Range 35 West, being the southerly part of the property described as follows:

> A 4.2 acre tract in the Northwest Quarter of the Southeast Quarter (NW1/4 SE1/4) and a 14.7 acre tract in the Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) and the East 70 acres of the Northeast Fractional Quarter, except a 395'x583' tract and except a tract to MNDOT, 81.49 acres.

A public hearing thereon will be held before the Redwood County Planning Commission at a meeting starting at 12:00 o'clock p.m. on Tuesday, the 9th day of November, 2021, in the Board Room of the Redwood County Government Center, 403 South Mill Street, Redwood Falls, MN 56283.

Pursuant to Redwood County Zoning Ordinance, all property owners of record within five hundred (500) feet in incorporated areas and/or one-half (1/2) 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 in writing at *Redwood County Environmental Office, P.O. Box 130, Redwood Falls, MN 56283.*

Enclosure

Cc: David Swantek (w/ encl)

Southwest Minnesota
Redwood County
Environmental

NOTICE OF HEARING
ON APPLICATION FOR REZONING

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DATED: October 13, 2021

Nicholas W. Brozek
Land Use & Zoning Supervisor
Redwood County Environmental Office

AFFIDAVIT OF SERVICE VIA E-MAIL

STATE OF MINNESOTA)
) ss
COUNTY OF REDWOOD)

RE: *Application for Rezoning* submitted by David Swantek o/b/o MN Department of Veterans Affairs, Permit Application No. 1-21r

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 Re-zoning*; and**
2. **Notice of Public Hearing**

were 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 19th day of October, 2021.

Lali Ortega
Environmental Administrative Assistant

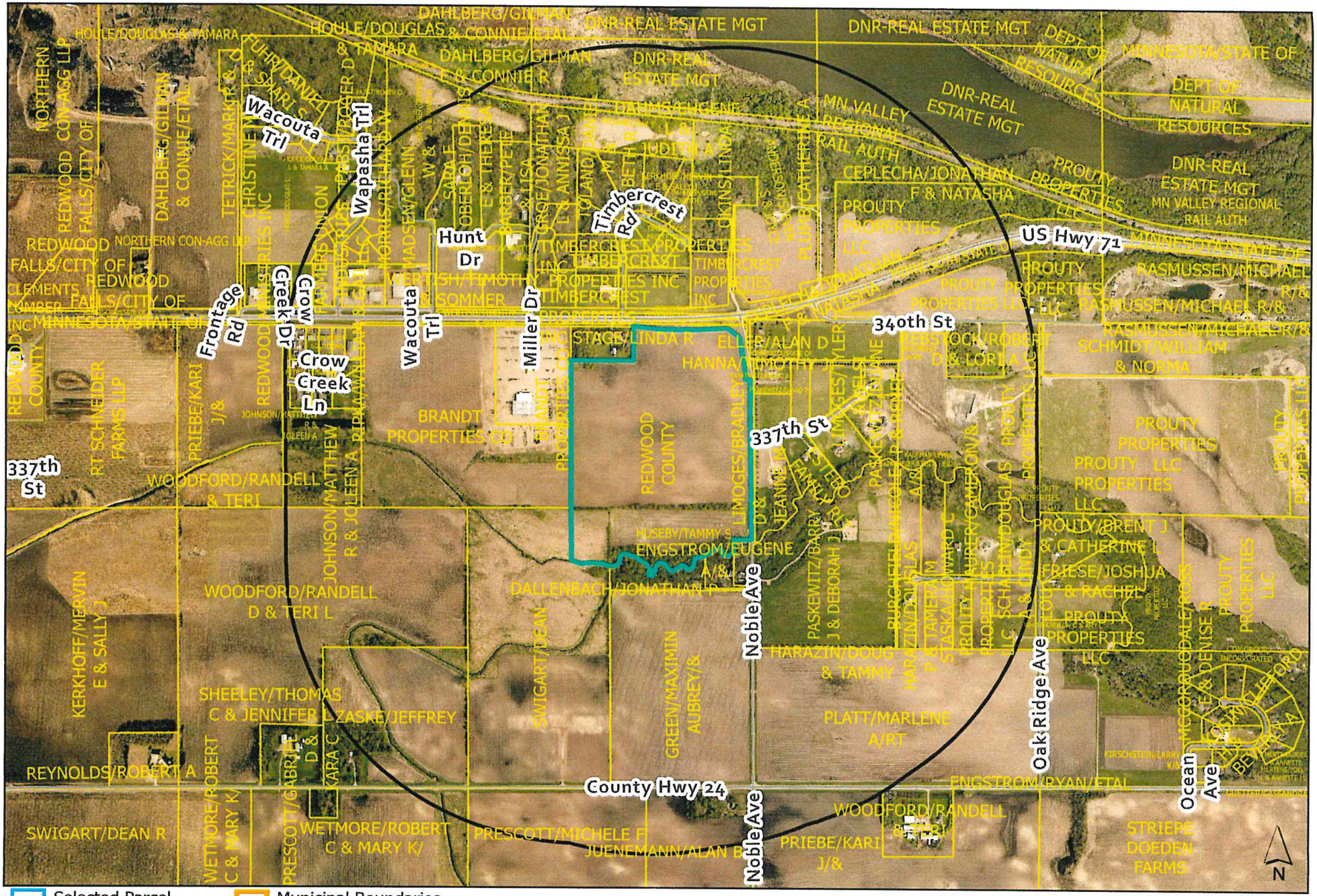
Subscribed and sworn to before me, a Notary Public, on this 19th day of October, 2021, by Lali Ortega

.

NICHOLAS W BROZEK
NOTARY PUBLIC - MINNESOTA
My Commission Expires Jan. 31, 2024

Notary Public

Parcel ID	NAME	C/O	Address	OWCITY	OWSTAT	OWZIPF
520163030	AMBERG/FAYTH A/ETAL		29322 CO HWY 9	REDWOOD FALLS	MN	56283
520212050	ANDERSON/DALTON H/&	MARGARET R	36671 JUSTICE AVE	REDWOOD FALLS	MN	56283
520214040	BREY/STANLEY J & JANET J	REVOCABLE TRUSTS	PO BOX 583	BIG LAKE	MN	55309
520211040	BUNTING/DELORES A/ETAL		29770 370 ST	REDWOOD FALLS	MN	56283
520164020	BUNTING/DOUGLAS W & LYNN		29837 370 ST	REDWOOD FALLS	MN	56283
520212070	GALSTAD MILLER/BETTY ANNA		1280 S GOULD ST	REDWOOD FALLS	MN	56283-2798
520212040	KRAMER/KERRY L		37317 JUSTICE AVE	REDWOOD FALLS	MN	56283
529960020	MN CENTRAL RAILROAD COMPANY		200 S MILL ST	REDWOOD FALLS	MN	56283
520164060	MOLDESTAD/WILLIAM H/SR	SORENSON/MICHAEL A & GAIL V	38870 JUSTICE AVE	REDWOOD FALLS	MN	56283
520213020	SERBUS/NORBERT & CYNTHIA		76064 270 ST	RENVILLE	MN	56284
520164040	THE 214 TRUST	% ERIC A MOLDESTAD	10133 SUMMIT CANYON DR	LAS VEGAS	NV	89144
	DELHI TOWNSHIP BOARD OF SUPERVISORS	% CARRIE WERNER, CLERK	36898 CO HWY 6	REDWOOD FALLS	MN	56283
	CITY OF DELHI	% CAROL GERMAN, CLERK	685 FRANKLIN AVE	REDWOOD FALLS	MN	56283
	VICKI FRIEDRICHS		21575 CO RD 30	CORCORAN	MN	55340



Selected Parcel
Notification Area
Parcels
Municipal Boundaries
Sections
Roads

Cemetery Notification Area:
0.50 miles from selected parcel

Parcel ID: 62-004-1020

0 500 1,000 2,000 Feet

Affidavit of Publication

State of Minnesota)

) ss.

County of Renville)

RECEIVED

OCT 22 2021

REDWOOD COUNTY
ENVIRONMENTAL OFFICE

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., October 20, 2021

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

7.50

5. Mortgage Foreclosure Notices [Effective 7/1/15]. Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspaper's known office of issue is located in Renville County. The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

FURTHER YOUR AFFIANT SAITH NOT.

Denise Bonsack

[Signature]

Subscribed and sworn to before me on this 20 day of October, 2021

Paul Hunter Zaid

Notary Public

PAUL HUNTER ZAID
Notary Public-Minnesota
My Commission Expires Jan 31, 2024

NOTICE OF HEARING ON APPLICATION FOR REZONING

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DATED: October 13, 2021

Nicholas W. Brozek

Land Use & Zoning Supervisor

Redwood County Environmental Office

LOCALiQ
Redwood Falls Gazette
Crookston Times
PO Box 631435 Cincinnati, OH 45263-1435

PROOF OF PUBLICATION

Redwood Co Environmental
Redwood Co Environmental
PO BOX 130
REDWOOD FALLS MN 56283

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, 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:

10/21/2021

Sworn to and subscribed before on 10/21/2021

Legal Clerk

Notary, State of WI, County of Brown

My commision expires 9.19.25

Publication Cost:	$37.20	
Order No:	6417133	# of Copies:
Customer No:	618431	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

NOTICE OF HEARING
ON APPLICATION FOR
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DATED: October 13, 2021
Nicholas W. Brozek
Land Use &
Zoning Supervisor
Redwood County
Environmental Office
Published in the Redwood Gazette Oct. 21, 2021.

RECEIVED
OCT 26 2021
REDWOOD COUNTY
ENVIRONMENTAL OFFICE

Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date: **Preferred 2nd Date:**	November 16, 2021	**Originating Department:**	Environmental
Discussion Item: Conditional Use Permit #14-21 - Vicki Friedrich		**Presenter:**	Nick B.
		estimated time needed:	10 minutes

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Approve Conditional Use Permit Application #14-21, with conditions, pursuant to recommendation of the Planning Commission.

Background Information:

Ms. Friedrichs is proposing to operate an annual country music and camping festival on a farm building site she owns in section 21 of Delhi Township. The event will be held over a three day period (weekend) in July. The Planning Commission recommended approval with additions to the proposed conditions. Updated conditions are attached.

Supporting Documents: ☑ Attached ☐ None

County Attorney Reviewed Information: ☐ **Completed** ☐ **In Progress** ☑ **Not applicable**

Administrators Comments:

Reviewed by Administrator: ☐ **Yes** ☐ **No**

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

Redwood County Environmental Office -- PO Box 130, Redwood Falls, MN 56283 Phone: (507) 637-4023

Redwood County
www.co.redwood.mn.us

Application for Conditional Use Permit

Permit #: 14-21 Date: 11/9/21

Location of Proposed Use:

Address: 29446 370th Street (House # / Street Name) City: Redwood Falls State: MN Zip: 55340

Parcel #: 52-021-2060 Township: Delhi Section: 21 Twp #: 113 Range: 36

Legal Description:

N 1040' E 420' E1/2 NW1/4 10.03A

Information about the Site:

Zoning District: AGRICULTURE

General description of the building(s) and proposed use:

We are proposing to have a country music and camping festival, as a 3-day event at the property of 29446 370th St., Redwood Falls...in July 2022, with a maximum of 1000 attendees.

SEE ATTACHED BUSINESS PLAN

Building Size: (Please enter dimensions in feet)

Width: _____ Length: _____ Diameter: _____ Total Height: _____

Setbacks: (Please enter in feet)

Side Yard Setback: 10' Direction: WEST

Side Yard Setback: 10' Direction: EAST

Rear Yard Setback: 10' Direction: SOUTH

Road Type: TOWNSHIP Setback from the Right-of-Way: 67'

Right-of-Way Width from Centerline 100 ft

Type of Sewer System:

Portable restrooms / portable sewage tank

Drainage Plan:

Natural surface water drainage

Other Information:

Applicant Information:

First Name: Vicki **Last Name:** Friedrichs

Business Name:

Address: 21575 County Road 30 **City:** Corcoran **State:** MN **Zip:** 55340

Home Phone: **Cell Phone:** 612-799-9955 **Email:** vickifriedrichs@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: **Last Name:**

Address **City:** **State:** MN **Zip:**

HomePhone: **CellPhone:** **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 Vicki Friedrichs **Date:** 9/14/2021

Office Use Only: * The section below is to be filled out by the Environmental Office Staff

Permit Fee: $700 ~~$0.00~~ **Receipt #:** 573526 **Date Approved:**

Application Received: 9/24/21

Commission Action:

Approved: **Date:**

Disapproved: **Date:**

County Board Action:

Approved: **Date:**

Disapproved: **Date:**

Vicki's Camp n Country Jam

The site map is at the address of: 29446 370TH St., Redwood Falls, MN, with 10 acres.

1. LAYOUT OF PROPOSED CAMPING AREA: The site map shows the camping area will be off of 370th St., shown with Campground A & B. Each site will be 25'x40', separated from each other. Each camper will back into each site, which they will all be facing a 16' clear unoccupied space, which will have access to the road. The camping area will not have any poison ivy or noxious weeds. The sites will be mowed and have adequate drainage. The sites are relatively flat, with no greater than 8% grade or one inch drop per linear foot. A campground manager will be on site 24 hours. The furthest camp site will not be more than 300' from any portable toilet.
2. WATER SUPPLY SOURCE: Each camper will bring in their own water supply for inside their campers. There will not be any buildings that provide running water for any attendee.
3. SANITARY DUMP STATIONS: Each camper would be responsible for dumping their own camper after the festival at the dump station of their choice.
4. TRASH/GARBAGE LOCATION & REMOVAL PLANS: There will also be an adequate number of covered/watertight containers. There will be 3-4 of the 30 yard roll off box/containers throughout the camping area and venue area, see site plan. Southwest Sanitation (from Marshall) will remove the garbage as often as necessary to prevent nuisance conditions.
5. STAFFING PLANS & EMERGENCY CONTACT: Vicki Friedrichs – CEO & Emergency Contact. Greg Knight – VP of Operations. Staffing plans will be worked on/finalized after the permit is approved. There will be hired staff as well as volunteers.
6. RESTROOMS: Toilets will be provided at four different locations in the campgrounds and the concert area, see site map. There will be a total of 12 portable toilets, 2 which will be ADA. The portable toilets will not be more than 300' from any site.
7. APPROVAL FROM THE LOCAL UNIT OF GOVERNMENT: In order to get the approval from Nick Brozek from Redwood County Land Use and Zoning on the approval for the Conditional Use Permit, he suggested I work with the following...which I am doing currently:
    a. Minnesota Department of Health Get from Jason Kloss, if needed
    b. Southwest Health and Human Services Working with Jason Kloss already
    c. Redwood County Sheriff 507-637-4036
    d. Delhi Township Board of Supervisors 507-641-5372 (Carrie Werner, Clerk)
    e. First responders Sheriff/Township should have these numbers
    f. Redwood County Highway Engineer 507-637-4056

Thank you so much for taking the time to look this all over and for your consideration. I look forward to working with you to make this a safe and successful event!

I hope to hear from you soon, and please don't hesitate to call/contact me with any questions you may have. ☺

Thanks!
Vicki Friedrichs
612-799-9955

29446 370th St., Rdwd Hts

BUSINESS PLAN - Country Camp Fest

Ownership Background

Vicki Friedrichs was born and raised at the "festival" property address: 29446 370th St., Redwood Falls. Vicki helped her Dad (Mark Galstad) around the farm and in the fields at a very young age, and then helped her parents at the Redwood Speedway for a little over 15 years.

From there, she moved to Mankato and attened one semester of college, before realizing that she liked to work more than study. Vicki worked for Glen Taylor at Carlson Craft/Taylor Corp for 13 years, where she learned a great deal about the business world and was taught that the key to any successful business is "Customer Service".

She then ventured out on her own and started her own company, Vicki's Party Pro, Inc.. For 21 years, she sold promotional and party products to casinos across the U.S. After a few years, Vicki landed the largest enteretainment company (Caesars Ent.) to help her grow her business into a very successful million dollar business. She loved her business and the relationships she built with her casino buyesrs, but the stress took a toll on her (had open-heart surgery) and she was told by her cardiologist to "slow down". So in March of 2018, Vicki sold her business.

After that time, she volunteered with disabled kids, at an equine therapy ranch. It was a great relaxing time for Vicki...but as much as she loved being with horses and kids, she was ready to get back to work...and to work for and with something that she was/is passionate about...

Vicki's passion (besisde horses and kids) is country music and camping! She has frequented many, many country music and camping festivals in her lifetime! She stated that she had some of her best memories of her life at these festivals. However, many of the festivals became just too big (10,000 – 60,000 people) and not quite as enjoyable. Hence, this is why Vicki wanted (and wants) to create the , "mini WE Fest" or the "mini Winstock"...so like-minded people can be at a festival with a fraction of the number of attendees, with an intimate feel. Each person would have the room to move around...and have the VIP experience in an "all-inclusive" setting.

Vicki realzies the there is a long road ahead of the planning and perfecting the festival, but she is so willing to get it done and make it happen...as she did with her other business!

Organizaional Timeline

The hiring of staff and volunteers should be completed by February 15, 2022.
The festival event will take place July 14-17, 2022. (The 14st is a load in date and the 27th is a load out date by noon.)

BUSINESS PLAN

Vicki's Camp n Country Jam – Country Music & Camping Festival
29446 370TH St., Redwood Falls, MN 56283 (Delhi Township)
Proposed Event Date: July 14-17, 2022

September 25, 2021

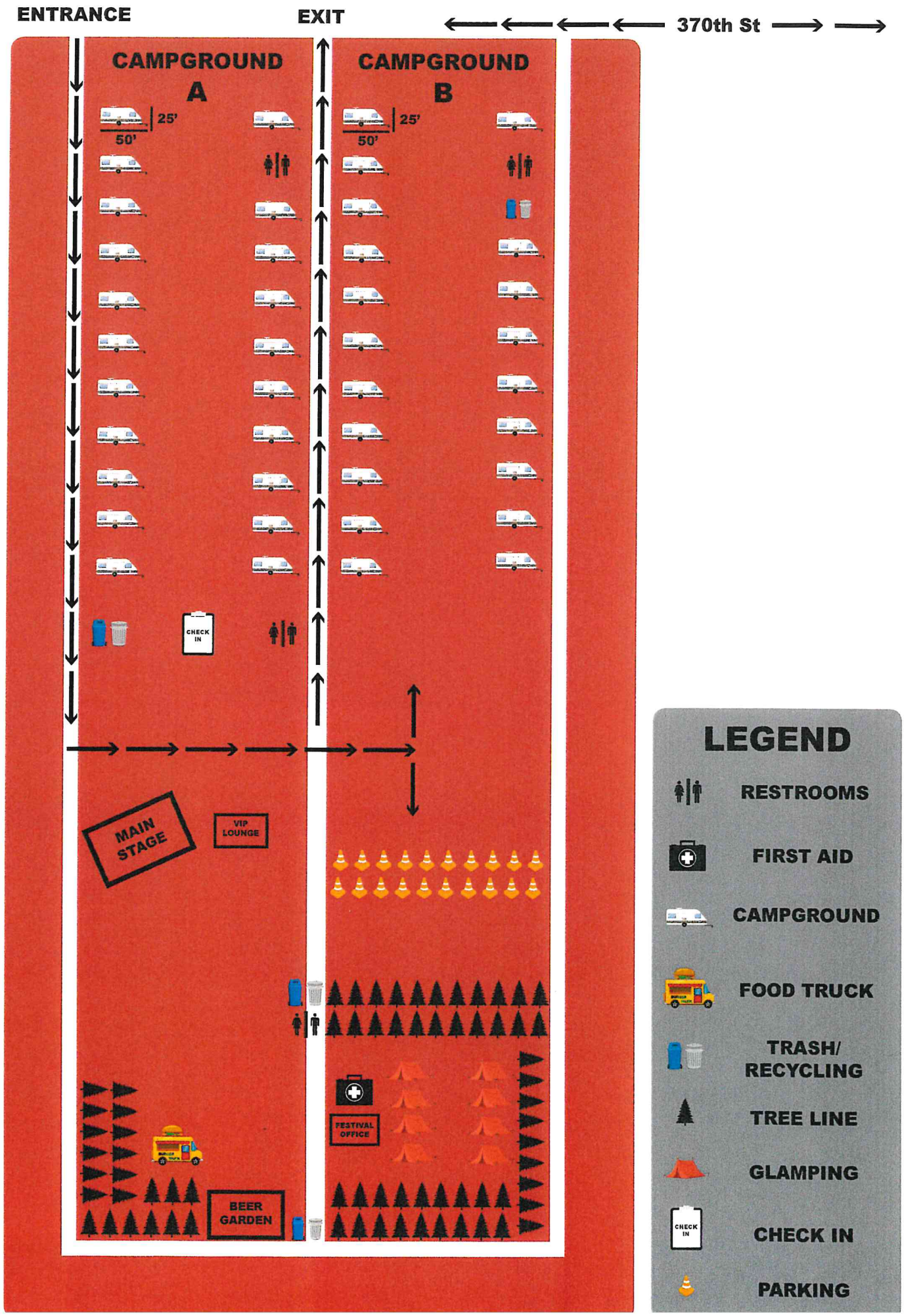
Management
Vicki Friedrichs – CEO
Greg Knight – VP of Operations

Goal/Objective and Product/Service
Vicki's Country Camping Fest mission is to provide an ultimate *VIP All-Inclusive Country Music and Camping* experience with a very small intimate venue; celebrating with friends, laughter, great food, great music and a fun camping environment with memories to last a lifetime!

Target Market
The target market is male and female equal, with the age range of 21-65. (The 21+ years of age is required.) Most of the target market will be within a 150 mile radius, that have the love for both country music and camping. To keep the fesival with the intimate feel, no more than 1,000 people will be allowed to attend. (The first year may be as small as 200-250 people and hoping to double in size the first 2-3 years until it reaches the 1,000 attendee mark.)

Pricing Strategy
Since the festival will be an "all-inclusive" VIP event, the concert ticket price will be on the higher end ($300-$500 per ticket for the weekend). The food, drinks and other amenities will be included in the price. The camping ticket price will be very competitive and similar to the two competitor festivals ($200-$400 per camping site).

Competitors
The two main competitors in MN are:
~ WE Fest (183 miles away) in Detroit Lakes, which has approximately 30,000 attendees in August.
~ Winstock (84 miles away) in Winstead, which has approximately 20,000 attendees in June.
There are other country music festivals in MN, but the majority of them do not have camping and none of them have a VIP "All-Inclusve" small venue under 1,000 attendees.


ENTRANCE
EXIT
370th St
CAMPGROUND A
CAMPGROUND B
25'
50'
25'
50'
CHECK IN
MAIN STAGE
VIP LOUNGE
FESTIVAL OFFICE
BEER GARDEN
LEGEND
RESTROOMS
FIRST AID
CAMPGROUND
FOOD TRUCK
TRASH/ RECYCLING
TREE LINE
GLAMPING
CHECK IN
PARKING

SOUTHWEST
HEALTH & HUMAN
SERVICES

Offices Located in:

Redwood Falls, MN • 507-637-4041
Ivanhoe, MN • 507-694-1452 Slayton, MN • 507-836-6144
Pipestone, MN • 507-825-6720 Luverne, MN • 507-283-5070
Marshall, MN • Human Services 507-537-6747 • Health Services 507-537-6713

Special Event Camping Area Permit Application

MN Statute 327.14 Subd. 9: Special Event Recreational Camping Area – "Special event recreational camping area" means a recreational camping area which operates no more than two times annually and for no more than 14 consecutive days.

Event Name: Vicki's Camp n Country Jam

Event Location: 29446 370th St.

City: Redwood Falls State: MN Zip: 56283

Contact: Vicki Frierdrichs Phone Number: 612-799-9955

Mailing Address: 21575 County Road 30

City: Corcoran State: MN Zip: 55340

Date of Operation: July 14, 2022 to July 17, 2022

The following information must be provided

[X] The layout of proposed camping area.

[X] Water supply source.

[X] The location of sanitary dump station.

[X] Trash/Garbage container locations. Trash/Garbage removal plans.

[X] Staffing plans. Emergency Contact information

[X] The location of all toilet/bathroom/shower facilities.

[X] Approval from the local unit of government

Summary of General Requirements for Special Event Camping Areas

1. Recreational camping vehicles and tents, including attachments, must be separated from each other and other structures by at least seven feet.
2. A minimum area of 300 square feet per site must be provided and the total number of sites must not exceed one site for every 300 square feet of usable land area.
3. Each site must abut or face a driveway or clear unoccupied space of at least 16 feet in width, which space must have unobstructed access to a public roadway.
4. If no approved on-site water supply system is available, hauled water may be used, provided that persons using hauled water comply with Minnesota Rules, parts 4720.4000 to 4720.4600.
5. Nonburied sewer lines may be permitted provided they are of approved materials, watertight, and properly maintained.
6. If a sanitary dumping station is not provided on site, arrangements must be made with a licensed sewage pumper to service recreational camping vehicle holding tanks as needed.
7. Toilet facilities must be provided consisting of toilets connected to an approved sewage disposal system, portable toilets, or approved, properly constructed privies.
8. Toilets must be provided in the ratio of one toilet for each sex for each 150 sites.
9. Toilets must be not more than 400 feet from any site.
10. If a central building or buildings are provided with running water, then toilets and handwashing lavatories must be provided in the building or buildings that meet the requirements of this subdivision.
11. Showers, if provided, must be provided in the ratio of one shower for each sex for each 250 sites. Showerheads must be provided, where running water is available, for each camping event exceeding two nights.
12. Central toilet and shower buildings, if provided, must be constructed with adequate heating, ventilation, and lighting, and floors of impervious material sloped to drain. Walls must be of a washable material. Permanent facilities must meet the requirements of the Americans with Disabilities Act.
13. An adequate number of durable, covered, watertight containers must be provided for all garbage and refuse. Garbage and refuse must be collected as often as necessary to prevent nuisance conditions.
14. Campgrounds must be located in areas free of poison ivy or other noxious weeds considered detrimental to health. Sites must not be located in areas of tall grass or weeds and sites must be adequately drained.
15. Campsites for recreational vehicles may not be located on inclines of greater than eight percent grade or one inch drop per linear foot.
16. A responsible attendant or caretaker must be available on site at all times during the operation of any special event recreational camping area that has 50 or more sites.

EST. 2021
COUNTRY CAMP FEST
REDWOOD FALLS, MINN.

The site map is at the address of: 29446 370TH St., Redwood Falls, MN, with 10 acres.

1. LAYOUT OF PROPOSED CAMPING AREA: The site map shows the camping area will be off of 370th St., shown with Campground A & B. Each site will be 25'x50', separated from each other. Each camper will back into each site, which they will all be facing a 16' clear unoccupied space, which will have access to the road. The camping area will not have any poison ivy or noxious weeds. The sites will be mowed and have adequate drainage. The sites are relatively flat, with no greater than 8% grade or one inch drop per linear foot. A campground manager will be on site 24 hours. The furthest camp site will not be more than 300' from any portable toilet.
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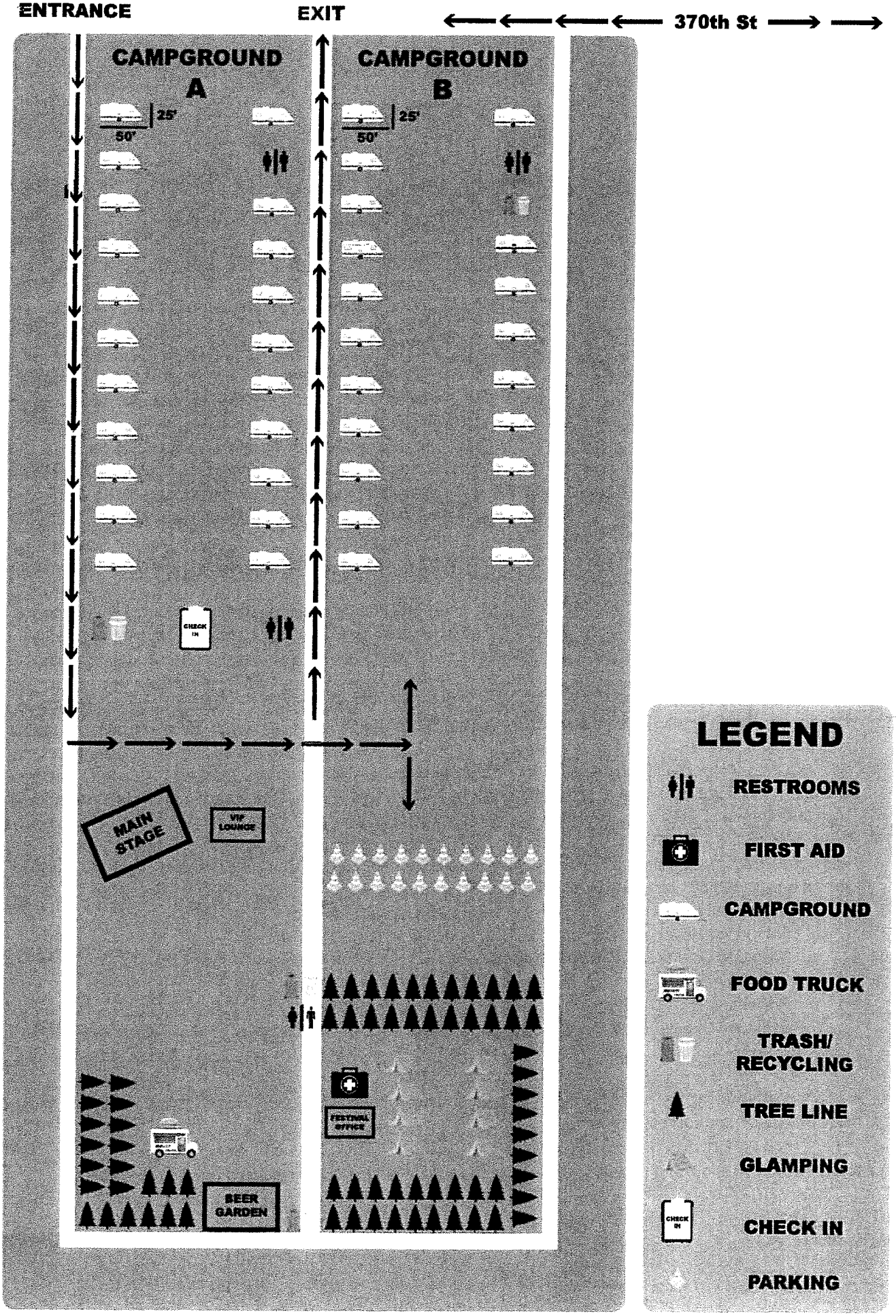
4. TRASH/GARBAGE LOCATION & REMOVAL PLANS: There will also be an adequate number of covered/watertight containers. There will be 3-4 of the 30 yard roll off box/containers throughout the camping area and venue area, see site plan. Southwest Sanitation (from Marshall) will remove the garbage as often as necessary to prevent nuisance conditions.
5. STAFFING PLANS & EMERGENCY CONTACT: Vicki Friedrichs – CEO & Emergency Contact. Greg Knight – VP of Operations. Staffing plans will be worked on/finalized after the permit is approved. There will be hired staff as well as volunteers.
6. RESTROOMS: Toilets will be provided at four different locations in the campgrounds and the concert area, see site map. There will be a total of 12 portable toilets, 2 which will be ADA. The portable toilets will not be more than 300' from any site.
7. APPROVAL FROM THE LOCAL UNIT OF GOVERNMENT: In order to get the approval from Nick Brozek from Redwood County Land Use and Zoning on the approval for the Conditional Use Permit, he suggested I work with the following...which I am doing currently:
    a. Minnesota Department of Health Get from Jason Kloss, if needed
    b. Southwest Health and Human Services Working with Jason Kloss already
    c. Redwood County Sheriff 507-637-4036
    d. Delhi Township Board of Supervisors 507-641-5372 (Carrie Werner, Clerk)
    e. First responders Sheriff/Township should have these numbers
    f. Redwood County Highway Engineer 507-637-4056

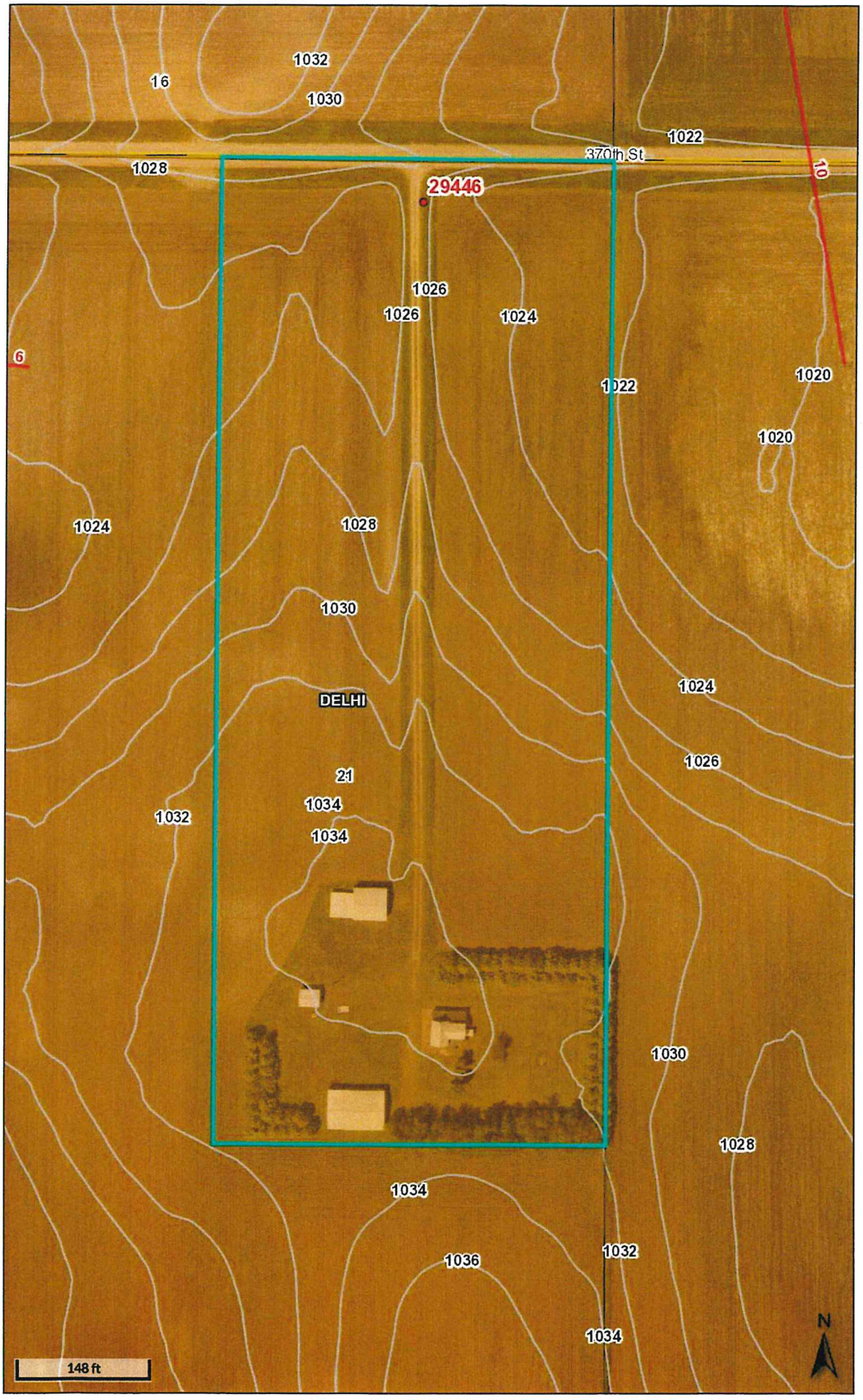
Thank you so much for taking the time to look this all over and for your consideration. I look forward to working with you to make this a safe and successful event!

I hope to hear from you soon, and please don't hesitate to call/contact me with any questions you may have. ☺

Thanks!
Vicki Friedrichs
612-799-9955


ENTRANCE
EXIT
370th St
CAMPGROUND A
CAMPGROUND B
25'
50'
CHECK IN
MAIN STAGE
VIP LOUNGE
FESTIVAL OFFICE
BEER GARDEN
LEGEND
RESTROOMS
FIRST AID
CAMPGROUND
FOOD TRUCK
TRASH/ RECYCLING
TREE LINE
GLAMPING
CHECK IN
PARKING

Friedrichs Site Map



Legend

- Municipal Boundaries
- Surrounding Counties
- Townships
- Open Ditch
- Drain Tile
- Contours
- Lakes
- Rivers
- Address Points
- Parcels

Shoreland

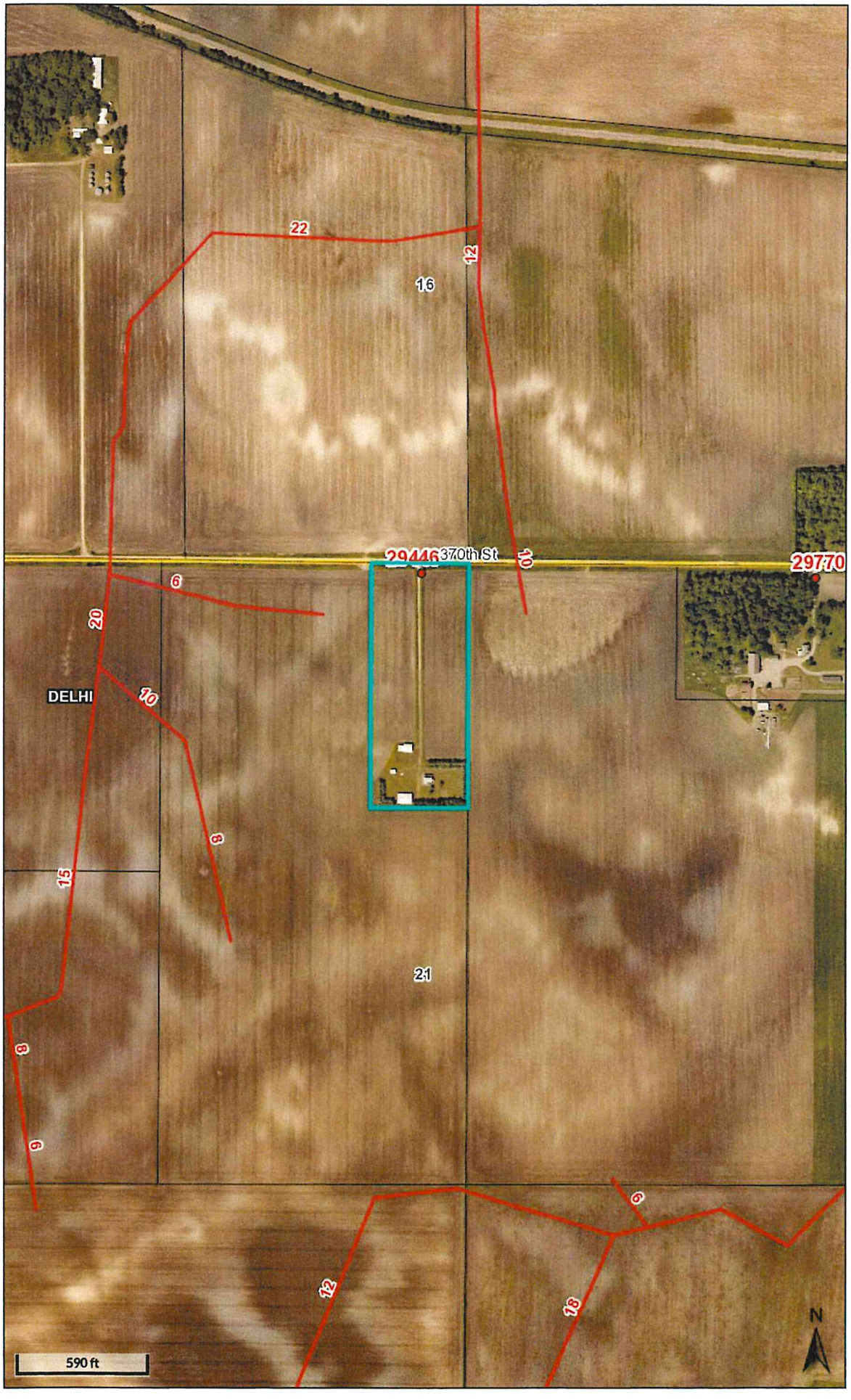
- <all other values>
- 150 ft
- 300 ft
- 300 ft L W
- 1000 ft
- FloodPlain
- Floodplain

County Zoning

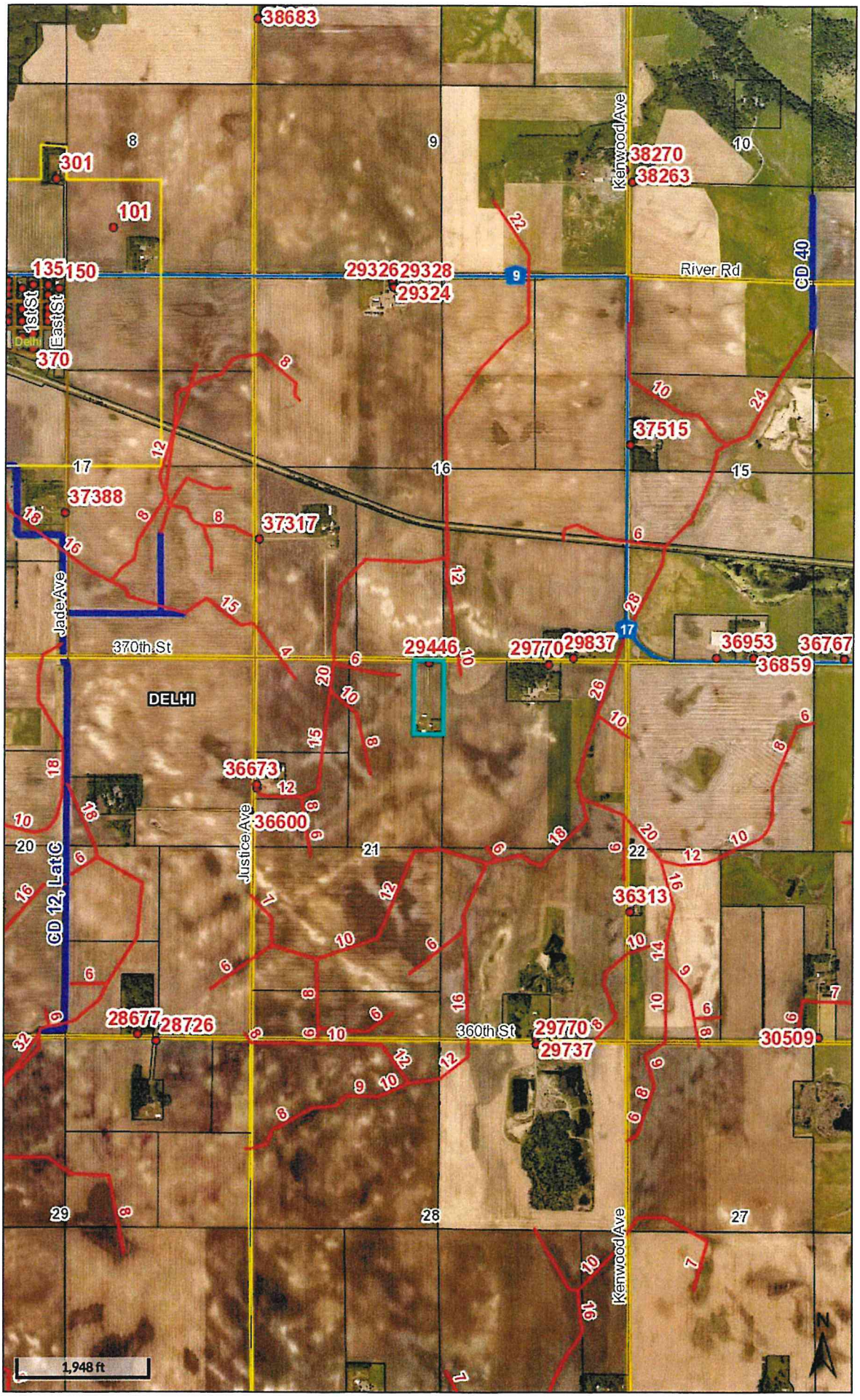
- B1
- I1
- R1
- S
- UE
- 2M
- AG

Major Roads

- County/Twp/City
- State/Federal
- County
- Minor Roads


Legend
Municipal Boundaries
Surrounding Counties
Townships
Open Ditch
Drain Tile
Address Points
Parcels
Major Roads
County/Twp/City
State/Federal
County
Minor Roads
22
12
16
29446
370th St
10
29770
6
20
DELHI
10
8
15
21
8
9
6
12
18
590 ft
N

Friedrichs neighborhood Map



Nick Brozek

From: vickifriedrichs@gmail.com
Sent: Wednesday, September 29, 2021 6:21 PM
To: Nick Brozek
Subject: Festival Date and Name Change

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Nick,

Thanks for getting back to me on my questions...and please see below in red for answers to your questions. You had mentioned that you submitted documents...does that mean the Oct 26th hearing is a for sure for me to present my proposal? ☺

Answers:

- Event name and date change is no problem at this point. Perfect
- The letter generally goes out to the neighbors about 14 days prior to the hearing, and its published in the newspaper about 10 days prior. Perfect
- At the hearing, you will need to give a brief presentation on what you plan to do (what your proposed event will look like), and be prepared to answer the Planning Commissioners' questions. You will also have the opportunity to respond to any public comments. Perfect

Questions:

- Will your mom oppose the project? Yes Will her feelings on the project prevent you from being able to obtain additional space? No

  Mom was fine with it on Friday...but then she called me on Monday and said she is opposed to it. Her reasoning is that she is worried there will be beer cans thrown into her property and that she wishes she would have never given the property to me and wants the property back. I asked her what she would do with it...and her answer was, "I will bulldoze the buildings down and plow it all under". (OUCHIE to hear these things from her, but it has been like that my entire life. She has her wonderful Mom years...and then she goes a bit crazy other years. Right now, she is in the "bit crazy" times...and it is so sad to see her like this.) So I said, "so Mom, you would rather bulldoze it, than have your daughter have the "Galstad Farm" and have your daughter try to have another successful business . She replied, "that's right". I don't think she has any other reason that she is opposing it, other than being a bit vindictive at this point. Unfortunately, we had a falling out a couple of years ago and she told me, "I will make sure you don't get a job or make a success in Redwood".

  When I sold my other business a couple of years ago, the first words out of my mouth were, "now I want to have a festival". At that point, she was absolutely fine with it, and actually offered a 40 acre piece of her property to me for $5000/acre. She was all for it back then, when "she liked me". So now that she is not happy with me, she wants to try and stop me from having this festival....again, which in my mind isn't a legal reason, as she doesn't have any reasoning that I have heard that will conflict with the regulations of this conditional use permit. Maybe I am wrong...

  Norb & Cindy Serbus rent the land (from her on both the west and south side of my property) and they are both absolutely fine with this festival. Mom called Cindy last night to voice her opposition. Cindy stated to my mom, "Betty, it is Vicki's land, she can do what she wants on her land and she can have this festival on her land if she

wants it." Norb, Cindy and I have discussed where the fencing would go and a 10' buffer area around that west side perimeter...with a double fence to have security/staff be able to drive on that 10' buffer.

Mom has stated that she won't sell or rent any of her land to me in the future if the festival grows. We are fine with that, as we have had other neighbors already state that they would help us out.

This farm was my Dad's (Mark Galstad) and then when they got married, she lived there for 60 years. Prior to my Dad, it was my grandparents farm (Oscar & Evelyn Galstad) and prior to that was their parents, my great grandparents (Hoffmans). So this farm has been in the Galstad family (not Mom's "Frank" family) for over 100 years and has sentimental value to me and I was so excited when Mom gifted it to me. My Dad is in heaven, but I know he would have been so happy that she gave it to me...and I know he would be looking down and wanting me to "go for it, Vicki...you can do it" with this festival.

- Will existing buildings be used, or new buildings constructed, for the beer garden, VIP lounge, and festival office? Existing buildings The placement of these looks to coincide with existing buildings on the site. Yes, we just named them on the site map.
- Do the white lines on your site plan represent driveways? The middle white line is my current driveway. The while line on the west is to show the fence line and that is where the 10' buffer "road" will be used for security/staff. The white line on the east and south are just fencing around the perimeter.
- The well on the property appears to be located within the proposed audience area in front of the stage. Yes, it is. Our plan was to put the lighting/sound tent directly in front of it (northwest), and put another tent over the well...so that way no one can see it or walk on/by it.
- How many camp sites are needed for 250 people? 1000 people? We measured the entire 10 acres when the corn was in the field (it is out today)...and we came up with enough available space for 166 campers for both Campground A & B, with the 20 x 40 size camp sites. If we figure there is 166 campers and 2 per camper, that would be 332 people. If there was 3 people per camper, that would equate to 498 people. If there were 4 per camper, that would be 664 people. The average is 3...with many people coming in as a couple...and then some coming in with two couples per camper.
- Is the proposed layout for 250, 1000, or both? The proposed layout could be up to **768** people....odd number, yes. Let me explain that one. ☺ We are hoping to have **498** people in the campground (166 campers x the average of 3/camper). Then we have the parking space (where the orange cone is located on the site map) that could accommodate 60 vehicles. On an average of 3 people per vehicle (again, many will have 2 and many will have 4)...we could accommodate **180** per day. We think we can sell out Saturday...but the artists on Friday night won't be quite as "attractive" to some (less money for them, less people are interested)...so we just put in half the number for Friday night of **90** people. IF we got really lucky and completely sold out with 4 per camper and 180 vehicles per day...we would be at 1024 people....but I am not thinking that will happen this first year.
- Will grass or other vegetation be planted in the camping and parking areas, and will it be established by July 2022? I have been talking to David Bunting and the Serbus' about this same question...and the answer is yes. Whomever would be taking care of the two "campground" plantings said they could plant as early as this weekend, so it will germinate and become established. Then they would be able to cut/bale two times prior to July and said it would be very well ready for July 2022.

Nick Brozek
Land Use & Zoning Supervisor
(507) 637-4023

From: vickifriedrichs@gmail.com [mailto:vickifriedrichs@gmail.com]
Sent: Tuesday, September 28, 2021 8:54 AM
To: Nick Brozek <nick_b@co.redwood.mn.us>
Subject: Festival Date and Name Change

Hi Nick,

FYI update...my mom, Betty Galstad Miller, called me yesterday to inform me that she has changed her mind about the festival. She was very open to it at first, but now after thinking about it, she is opposed to it being at my location. If you want to give me a call for more details, I would be happy to share. If no biggie, I just wanted you to be aware that she may even be calling you.

All the other neighbors that I have talked to so far are so incredibly receptive! ☺

Thanks,
Vicki Friedrichs
612-799-9955

From: vickifriedrichs@gmail.com <vickifriedrichs@gmail.com>
Sent: Monday, September 27, 2021 11:19 AM
To: 'Nick Brozek' <nick_b@co.redwood.mn.us>
Subject: Festival Date and Name Change

OOPSIE, the Business Plan attachment didn't have the date change...here you go...

Thanks,
Vicki Friedrichs
612-799-9955

From: vickifriedrichs@gmail.com <vickifriedrichs@gmail.com>
Sent: Monday, September 27, 2021 11:00 AM
To: 'Nick Brozek' <nick_b@co.redwood.mn.us>
Subject: Festival Date and Name Change

Good Morning Nick,

I have changed a couple of things...the name of the festival and the date: Vicki's Camp n Country Jam on July 14-17, 2022. I hope that is ok and here are all the updated attachments to reflect the name change (and date).

I did talk to some of my neighbors over the weekend and all of them were very receptive to the festival, which was great to hear. Do you know when they may be receiving their letter for the public hearing on Oct. 26th? For that hearing, could you give me an idea of what I should present, how much detail, etc.?

Thanks again! ☺

Thanks,
Vicki Friedrichs
612-799-9955

From: vickifriedrichs@gmail.com <vickifriedrichs@gmail.com>
Sent: Saturday, September 25, 2021 11:12 AM
To: vickifriedrichs@gmail.com
Subject: Festival hearing

Hi Nick,

I have a few questions for you...and fee free to call me to answer the questions if it is easier. I am a very detail oriented person and really need my ducks in a row as I plan. So many things need to happen before I can book artists, look for staff/volunteers, etc. and I just like to understand the processes in detail.

1. I had talked to Lollie this morning and she said she did receive my $700 check...yahoooo!
2. Could you please help explain the next steps/process? Is this somewhat correct?
    a. You and the planning commission would need to approve it from your end?
    b. A public hearing with the County Planning Commission would be held...any idea when/month that could happen? Oct 26 is next hearing 1;00
        i. Who is invited to this?
            1. I saw this online and wasn't sure if this is correct...and if so, would it be advantageous for me to contact the property owners prior to the hearing? I know all of them. 😊
                a. 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.
                    i. 500 Feet/1/4 mile or **10 properties land owners** nearest would be notified...in my case, would it be the 10 properties nearest as 500 feet and ¼ mile only have about 5?
                        1. I would to have to notify my renter (Norb/Cyndy Serbus) that leases the 7 tillable acres that it won't be available for them going forward....IF the permits are all approved...oh, and they would be part of the 10 properties included.
                    ii. Delhi Township (I have tried calling Carrie Werner a few times and there is no answer or voice mail to leave a message....do you happen to have another number?)
                    iii. **Published in the paper** for the public to be notified of the hearing

I will be there to explain....and answer questions...is planning commission is advisory...then goes to county board.....November 2nd.

    c. IF (and hopefully WHEN) it is approved...what are the next steps?

The good news is that this process is only once, correct? Not annually?

Thanks again for your time in helping me understand the processes.

Thanks,
Vicki Friedrichs
612-799-9955

From: vickifriedrichs@gmail.com <vickifriedrichs@gmail.com>
Sent: Tuesday, September 21, 2021 4:24 PM
To: 'Nick Brozek' <nick_b@co.redwood.mn.us>
Subject: Festival

Thanks, Nick! I will mail the check today, as I won't be in Redwood for a few days.

Thanks for checking with Jason on the water question.

Thanks,
Vicki Friedrichs
612-799-9955

From: Nick Brozek <nick_b@co.redwood.mn.us>
Sent: Tuesday, September 21, 2021 4:17 PM
To: vickifriedrichs@gmail.com
Subject: RE: Festival

Vicki,

Thanks for the additional info. I haven't had time yet to look through the attachments you sent, but wanted to respond to your questions. We are not able to accept credit card payment by phone. You can pay with a card in person. Otherwise, you can mail a check (payable to the Redwood County Environmental Office) to:

Redwood County Environmental Office
PO Box 130
Redwood Falls, MN 56283

Regarding the water question, I will talk to Jason Kloss about it, but I don't see any reason the county would require you to test the house water if you are not using it.

Respectfully,

Nick Brozek
Land Use & Zoning Supervisor
(507) 637-4023

From: vickifriedrichs@gmail.com [mailto:vickifriedrichs@gmail.com]
Sent: Tuesday, September 21, 2021 10:44 AM
To: Nick Brozek <nick_b@co.redwood.mn.us>
Subject: Festival

Hi Nick,

Please see my answers in red below...and the attachments. If you can let me know if I am missing anything, I will get it to you asap.

Some of the items below, I will be working on intensely once I have the permits. I hate to get the "rumors" going around the Redwood area about this festival "IF" I am not able to get the permits. Once I have the permits...let them fly to get more exposure. 😊😊😊

1. The Zoning District is "Agriculture." Thanks, got it.
2. Send us a copy of your special event permit application. See attached "SECA Permit Application" and the "SWHH Proposal". I had to redo my site map to include more details for them...it was sent to Jason Kloss at SWHH today. He is stating that he cannot issue the permit without the Conditional Use Permit first. He stated that you can call him directly if you have any questions: 507-532-1231. So, basically, once the CUP is approved, he will issue his permit.

3. The description says the event will occur in July 2022. However, my understanding is that it will be an annual event, with the first annual event occurring in 2022. The description should be clear about that. We do plan on having this event annually, beginning in July 2022.
4. Do you envision having any other events at other times of the year? Nothing planned at this point.
5. Will any buildings be used (existing or new)? Will a stage be constructed? We are considering using sheds for the venue for seating and shade. We are not planning on constructing a stage at this time, we will be renting one for the first couple of years.
6. You will need to provide a map showing the proposed parking areas, driveway(s), camping areas, performance area, proposed tree lines, well(s), and septic system. Existing and proposed buildings should be labelled. It may be easiest to print an aerial image of the property, and draw/label the various features on it. See the "Site Map" attached for everything...and the "29446 370th St Aerial Map" to show the well and septic.
7. It would be helpful to have more information about your plan for this event. Do you have a written business plan or similar document? Yes, see attached and let me know if you need any more info on my Business Plan.
8. There is a $700 permit application fee that needs to be paid before your application can be placed on the Planning Commission agenda. No problem...can I pay you by credit card today?

Until the information listed above, and application fee, is received, your application will be considered incomplete and cannot be processed or approved. Please let me know if you need anything else to have the application completed and processed...and hopefully approved. ☺

When we spoke on the phone, we discussed requirements that have been placed on previous event permits, and which would also be recommended on yours. These include the following:

1. Off street parking and loading plan. If land is to be rented or leased from a neighbor, that landowner will need to sign the CUP application too. Off street parking as on site map...and will be working on loading plan. I am not sure yet on the neighbors, as I may be able to use my 10 acres only for this year, so I would not need them on the CUP.
2. Traffic control plan approved by the County Highway Engineer and the Township Board, including traffic routes, traffic direction and signage, any required road improvements and maintenance, and dust control. Will be working on hopefully this week, but would like permits before any finalization.
3. Waste collection plan. Working with Southwest Sanitation and will finalize once I know the exact number of attendees.
4. Restrooms Working with Southwest Sanitation and will finalize once I know the exact number of attendees.
5. Liability insurance ($1.5 million per occurrence minimum) Talked to insurance company about this, but waiting for permits to finalize.
6. Any stage and/or public seating structure must be inspected and approved by a licensed building inspector. Will be working with stage/sound/lighting company once permits are issued.
7. Safety and Security plan, including crown security, approved by the Redwood County Sheriff and local fire dept./ambulance
8. Hours, days, months of operation. Thursday, July 21 campers would be allowed in. Friday, July 22 music starts at 3:00 until midnight. Saturday, July 23 music starts at noon to midnight. Saturday, July 24...all campers gone by noon.
9. Evacuation/alternative lodging plan (in case of severe weather). Working on these plans, but won't finalize until permits are issued.
10. Water source/testing. We won't be using the water from the house, so do we still need it tested?

In order to develop and get the various planning approved, you may need to work with the following agencies and entities:

- Minnesota Department of Health Get from Jason Kloss, if needed
- Southwest Health and Human Services Working with Jason Kloss already
- Redwood County Sheriff 507-637-4036
- Delhi Township Board of Supervisors 507-641-5372 (Carrie Werner, Clerk)
- First responders Sheriff/Township should have these numbers

- Redwood County Highway Engineer 507-637-4056

Please feel free to contact me if you have any questions.

Respectfully,

Nick Brozek
Land Use & Zoning Supervisor
(507) 637-4023

From: vickifriedrichs@gmail.com [mailto:vickifriedrichs@gmail.com]
Sent: Tuesday, September 14, 2021 8:08 PM
To: Nick Brozek <nick_b@co.redwood.mn.us>
Subject: Festival

***CAUTION: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.
-Redwood County IT***

Hi Nick,

I went online to get the CUP application, which I attached. I wasn't sure if you needed any other forms/applications filled out.

In the "General Description" section, do you need it to be more detailed?

I wasn't sure of the zoning district, so I left that blank.

Since the festival doesn't apply to the building size, setbacks, sewer system and drainage plans, I left those all blank.

Also, I did send the Special Event Permit Application to SWMHH today. I spoke with them yesterday and they don't see any reason why I wouldn't get the permit, so that was good news. Would you prefer to have that permit before you send this on to the next step?

Please let me know if you need any more information and I look forward to hearing from you! ☺

Thanks,
Vicki Friedrichs
612-799-9955

From: vickifriedrichs@gmail.com <vickifriedrichs@gmail.com>
Sent: Thursday, September 9, 2021 9:24 AM
To: 'Nick Brozek' <nick_b@co.redwood.mn.us>
Subject: Festival

Hi Nick,

I was given your name from Jim Sandgren. I would like to talk to you about some thoughts I have regarding a festival. Could you please give me a call back at your earliest convenience?

Thanks,
Vicki Friedrichs
612-799-9955

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Conditions for Permit No. 14-21 (Vicki Friedrichs – Vicki's Camp n Country Jam)

1. The permit holder shall comply with all applicable laws, rules, and regulations, including but not limited to Redwood County Ordinance, as hereafter amended from time to time.

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 obtain garbage dumpsters and other appropriate waste storage receptacles from an approved waste hauler for the temporary storage of general waste and refuse. The dumpsters and other appropriate waste storage receptacles must be located on site and no burning of any material shall be allowed in the dumpster or other waste storage receptacles. The approved waste hauler shall remove the waste and refuse from the garbage dumpster and other appropriate waste storage receptacles, and thereafter, dispose of the waste and refuse in a proper manner and in accord with all applicable laws, rules, and regulations. A copy of all disposal records and receipts shall be kept on file for no less than five (5) years and shall be provided to the Redwood County Environmental Office upon request.

4. 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.

5. The permit holder shall take appropriate and reasonable measures to assure that all surface water runoff satisfies all applicable local, state, and federal discharge standards.

6. The permit holder shall abide by and ensure compliance with all local, state, and federal Handicapped Accessibility Code requirements.

7. The permit holder shall not allow the conditional use to be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted.

8. Adequate utilities, access roads, drainage, and other necessary facilities will be provided and continue to be provided by the permit holder now and in the future.

9. Adequate measures will be taken to provide sufficient off-street parking and loading space to serve the proposed conditional use. Parking shall comply with and is subject to all relevant local, state, and federal law, rules, and regulations. Parking and/or loading on the public road or within the road right-of-way is prohibited.

10. Lighting on the site shall not be directed to shine at, or onto, neighboring properties, or the public road right-of-way.

11. Live music performances shall only occur between the times of 12:00 pm (noon) and 12:00 am (midnight), no more than 3 consecutive days per year (i.e. one weekend per year). This is permitted as an annual event. Adding other events on the site will require the permit holder to first apply for and obtain a new Conditional Use Permit.

12. Event attendees shall not trespass on neighboring properties.

13. Future expansion of the site to include additional camping areas or performance areas, or increasing the number of attendees over 1000 attendees, shall require a new Conditional Use Permit. However, future expansion to include additional off-street parking only shall not require a new Conditional Use Permit.

14. The permit holder shall provide emergency plans for approval by the Redwood County Sheriff and the Redwood County Zoning Administrator by no later than April 1, 2022. These plans shall address the health and safety of the attendees, inclement weather, fire, ambulance service, and crowd control. The emergency plans shall be subject to periodic review by the County Board of Commissioners.

15. The event holder shall inform the county Sheriff, the Zoning Administrator, and the hospital in Redwood Falls about the dates of the event each year.

16. The permit holder shall maintain a portable sewer tank on the event site, or the permit holder shall contract with a licensed sewage contractor to provide sewage removal service for the campers, in the event a camper requires it.

17. The permit holder shall clean up all debris, trash, and temporary structures from the site within 1 week after the end of the event, including, in cooperation with the landowner, any debris that has migrated into neighboring fields.

18. The permit holder shall use fencing to contain the event on the property.

19. The Redwood County Planning Commission shall review the conditional use permit and shall be authorized to take any and all necessary action(s), including but not limited to revoking the conditional use permit and/or requiring the permit holder to reapply for a conditional 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 conditional 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 conditional use endangers human health or the environment; and/or (4) The permit holder violates any of the herein described conditions.

REDWOOD COUNTY ENVIRONMENTAL OFFICE

Planning & Zoning ● Parks & Trails ● GIS
Aquatic Invasive Species ● Septic Inspector
Drainage Inspector ● Agricultural Inspector

PO BOX 130
REDWOOD FALLS
MINNESOTA 56283
PH: 507-637-4023

REDWOOD COUNTY PLANNING COMMISSION
Vicki Friedrichs
Conditional Use Permit Application #14-21
November 9, 2021

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: _____

Redwood Falls, MN

October 23, 2021

To: Redwood County Commissioners

RE: Conditional Land Use by Vicki Friedrichs

As a land owner on both the west and south sides of the land Vicki Friedrichs proposes to use as a concert area with second rate music and alcoholic consumption, I strongly protest. If Vicki is truthful she will admit that there is a large amount of alcoholic beverages consumed at this type of event. I am her mother so I have both business and personal reasons for these protests.

On business reasons I protest mainly because I anticipate alcohol bottles along with other trash being thrown into my renter's fields. Can you imagine at harvest time having a tire(s) cut buy a broken bottle(s). Or worse, having a metal object picked up by a combine and damaging the expensive machine. Who would pay for the expense of the repairs needed and the down time? Would Redwood County be responsible for issuing a permit for such an event in an agricultural zoned area? Litter could be thrown into any of fields close to the designated party area or in the town of Delhi. Vicki tried to assure me that a high fence will be in place at the time of the party. Will this be monitored by those permitting her to have this party surrounded by agricultural fields? Even a six foot fence wouldn't deter a drunken fool from throwing anything he wants into the farming area. Vicki says a friend will do the fencing before and take down the fence after the event for free. I can't imagine anyone placing and removing fencing around ten (10) acres without a large charge.

Also, does Nicholas Brozak have a food truck? Conflict of interest there?
You should know that Vicki has a talent for charming people, especially men. She often is able to talk anybody into doing anything. The fact that I gave her the ten acre building site is an example of that. She told me, over and over, how much she enjoyed the quiet and peacefulness of my home. So when I moved into Redwood Falls I gave her the building site. Now she intends to disturb that peace and quiet. Not only do I disapprove of her misuse of this agricultural area of our ancestors, but also know that her ancestors would also disapprove of this land being used for drinking. This was given to her to use for peace, quietness and farming, including raising horses if that was what she wanted to do.

I am writing my protests because I will be in Texas at the time of the meeting on November 9th. If you should want to contact me there, my phone number is: 507-637-7489.

With strong protests,

Betty Galstad Miller

Betty Galstad Miller

TO: **Whom It May Concern**

COPY

FROM: **Nick Brozek**
Land Use and Zoning Supervisor
Redwood County Environmental Office

DATE: **October 18, 2021**

RE: **Notice of Public Hearing on Application for Conditional Use Permit**

Please find enclosed a *Notice of Public Hearing* regarding an *Application for Conditional Use Permit* submitted by Vicki Friedrichs pursuant to Redwood County Code of Ordinances, Title XV, Section 153.142. Ms. Friedrichs is proposing to start and operate an annual country music and camping festival on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

> The north 1040 feet of the east 420 feet of the East Half of the Northwest Quarter (E1/2 NW1/4) of Section 21, Township 113 North, Range 36 West, Delhi Township.

A public hearing thereon will be held before the Redwood County Planning Commission at the Planning Commission meeting scheduled at 12:00 o'clock p.m. on Tuesday, the 9th day of November, 2021, in the Board Room of the Redwood County Government Center, 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: Vicki Friedrichs (w/encl)

Southwest Minnesota
Redwood County
Environmental

NOTICE OF PUBLIC HEARING

An *Application for Conditional Use Permit* has been filed by Vicki Friedrichs pursuant to Redwood County Code of Ordinances, Title XV, Section 153.142. Ms. Friedrichs is proposing to start and operate an annual country music and camping festival on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

> The north 1040 feet of the east 420 feet of the East Half of the Northwest Quarter (E1/2 NW1/4) of Section 21, Township 113 North, Range 36 West, Delhi Township.

A public hearing thereon will be held before the Redwood County Planning Commission at a meeting starting at 12:00 o'clock p.m. on Tuesday, the 9th day of November, 2021, in the Board Room of the Redwood County Government Center, 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: October 13, 2021

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 Conditional Use Permit*** **submitted by Vicki Friedrichs, Permit Application No. 14-21**

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 Conditional Use Permit*; and**
2. **Notice of Public Hearing**

were 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 19th day of October, 2021.

Lali Ortega
Environmental Administrative Assistant

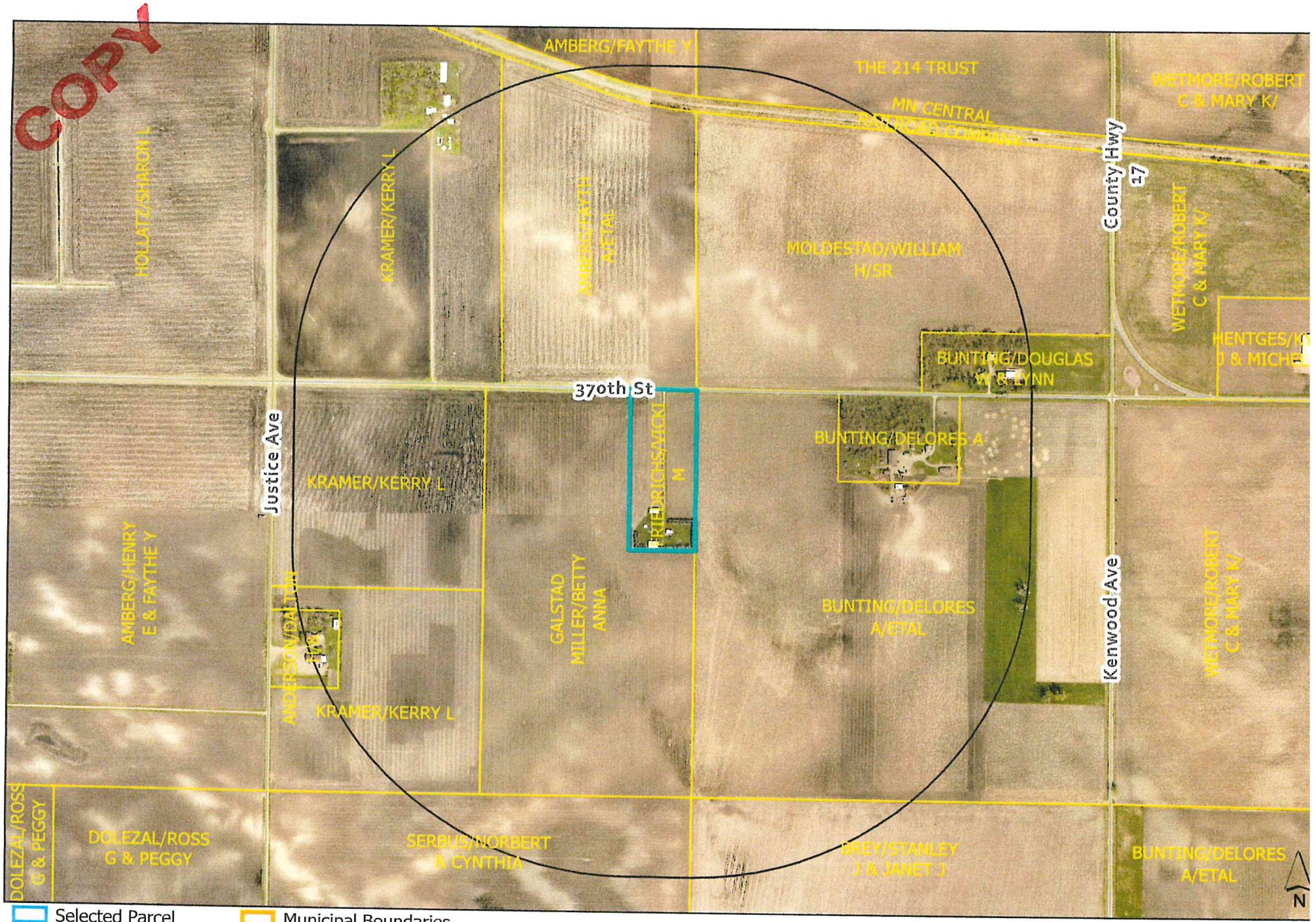
Subscribed and sworn to before me, a Notary Public, on this 19th day of October, 2021, by Lali Ortega.

Notary Public

NICHOLAS W BROZEK
NOTARY PUBLIC - MINNESOTA
My Commission Expires Jan. 31, 2024

Parcel ID	Owner	C/O	Address	CITY	STATE	ZIP
621343040	ANDERSON/ROSS A		103 N GROVE	REDWOOD FALLS	MN	56283
621343120	ANDERSON/STEVEN S & JOYCE		37103 US HWY 71	REDWOOD FALLS	MN	56283
625300020	BARBER/PETE & LISA		35991 HUNT DR	REDWOOD FALLS	MN	56283
622820020	BARBER/SCOTT H & CORY N		225 KIRKWALL LN	KNOXVILLE	TN	37909-2171
626240040	BEDNAREK/DALE R & MICHELE L		37037 337 ST	REDWOOD FALLS	MN	56283-3125
620041060	BRANDT PROPERTIES CO		PO BOX 230	FARGO	ND	58107-0230
622820240	BRYAN/PHILIP J & NICOLE M		36248 CROW CREEK LN	REDWOOD FALLS	MN	56283
626250180	BURCHFIELD/NICOLE A/&	CHRISTOPHER J BURCHFIELD	411 E BROADWAY ST APT 3	REDWOOD FALLS	MN	56283-4256
621344060	CEPLECHA/JONATHAN F & NATASHA		37105 US HWY 71	REDWOOD FALLS	MN	56283-4163
621334080	DAHLBERG/GILMAN E & CONNIE R		300 SOUTHDALE SE	SLEEPY EYE	MN	56085
627700060	DAHMS/EUGENE & JUDITH		34368 TIMBERCREST RD	REDWOOD FALLS	MN	56283
620044060	DALLENBACH/JONATHAN P		33446 NOBLE AVE	REDWOOD FALLS	MN	56283-2757
621344030	DNR-REAL ESTATE MGT	ATTN: TAX SPECIALIST	500 LAFAYETTE RD	ST PAUL	MN	55155-4030
625800300	DRESSEN/MARK S & BRENDA J		34442 WAPASHA TRL	REDWOOD FALLS	MN	56283-2751
620032040	ELLER/ALAN D		33991 NOBLE AVE	REDWOOD FALLS	MN	56283
620044040	ENGSTROM/EUGENE A/&	SHIRLEY A	33432 NOBLE AVE	REDWOOD FALLS	MN	56283
626240180	ESTEBO FAMILY RLT		37086 337 ST	REDWOOD FALLS	MN	56283
625800120	FARMERS UNION INDUSTRIES LLC			REDWOOD FALLS	MN	56283
627700160	FENSKE/GENE A & JANICE L		34042 TIMBERCREST RD	REDWOOD FALLS	MN	56283
625800560	GARMAN/JASON M & KRIS A		34412 WAPASHA TRL	REDWOOD FALLS	MN	56283
620044070	GREEN/MAXIMIN AUBREY/&	SANDRA JEANNE GREEN	3358 BOONE CIRC N	NEW HOPE	MN	55427
621343160	GROE/JONATHAN L & ANNISSA J		36625 US HWY 71	REDWOOD FALLS	MN	56283
626250260	HAMMER/MICHAEL R & STACY J		33506 OAK RIDGE AVE	REDWOOD FALLS	MN	56283-2833
626240020	HANNA/TIMOTHY J	& AMY J WENDINGER	33865 NOBLE AVE	REDWOOD FALLS	MN	56283
626250200	HARAZIN/DOUG & TAMMY		33570 OAK RIDGE AVE	REDWOOD FALLS	MN	56283
627400040	HARRINGTON/JEANNETTE ANNE	ETAL	% JERILYNN I BLACKSTONE CPA	SAN RAFAEL	CA	94901
622820180	HESS/GERALD L & DEBORAH L		36351 CROW CREEK LN	REDWOOD FALLS	MN	56283
621334060	HOULE/DOUGLAS L		36235 US HWY 71	REDWOOD FALLS	MN	56283
622820160	HUSEBY/JOSEPH R & NICOLE J		36335 CROW CREEK LN	REDWOOD FALLS	MN	56283
620044020	HUSEBY/TAMMY S		33460 NOBLE AVE	REDWOOD FALLS	MN	56283
622820060	JESSE'S COLLISION &	RESTORATION LLC	36290 US HWY 71	REDWOOD FALLS	MN	56283
622820140	JL PROPERTY SOLUTIONS LLC		645 BIRCH AVE	GIBBON	MN	55335
620042040	JOHNSON/MATTHEW R & JOLEEN A		36276 CROW CREEK LN	REDWOOD FALLS	MN	56283
620091020	JUENEMANN/ALAN B		32978 NOBLE AVE	REDWOOD FALLS	MN	56283-2758
626250160	KAUFMAN/LEWIS		1003 DIAMOND WILLOW CIR	WAITE PARK	MN	56387
627700020	KERKHOFF/MERVIN E & SALLY J		38267 280 ST	REDWOOD FALLS	MN	56283
626240120	LANG/BRENT & HOPE		37219 337 ST	REDWOOD FALLS	MN	56283-2846
626240100	LIMOGES/TYLER & KELSI		473 PONDEROSA RD	REDWOOD FALLS	MN	56283-2558
621334040	MADSEN/GLENN W & SARA F		34231 WACOUTA TRL	REDWOOD FALLS	MN	56283
625800500	MADSON/THOMAS J		34380 WAPASHA TRL	REDWOOD FALLS	MN	56283
622820120	MANNZ/RONALD G & SANDRA L		36243 CROW CREEK LN	REDWOOD FALLS	MN	56283
626250120	MAURER/CAMERON/&	GINA MEYER	33453 OAK RIDGE AVE	REDWOOD FALLS	MN	56283
625800460	MESSER/MICHAEL D & HEATHER R		34330 WAPASHA TRL	REDWOOD FALLS	MN	56283
621343000	MINNESOTA/STATE OF	TRANSPORTATION BUILDING	395 JOHN IRELAND BLVD	ST PAUL	MN	55155
629960020	MN VALLEY REGIONAL RAIL AUTH		200 S MILL ST	REDWOOD FALLS	MN	56283
625800240	MORRIS/RICHARD W		34353 WAPASHA TRL	REDWOOD FALLS	MN	56283
621343170	NIELAND/JONI J		108 W PLEASANT ST	REDWOOD FALLS	MN	56283-1059
625300040	NORBERG/DAVID L & BRENDA J		800 JOANN CT	NORTHFIELD	MN	55057
621334030	OBERLOH/DENNIS E & THERESA		34191 WACOUTA TRL	REDWOOD FALLS	MN	56283
621343085	OKINS/LARRY E & LINDA		36963 US HWY 71	REDWOOD FALLS	MN	56283
625800280	PABST/ROGER D		34453 WACOUTA TRL	REDWOOD FALLS	MN	56283
620032060	PASKEWITZ/BARRY J & DEBORAH J		33511 NOBLE AVE	REDWOOD FALLS	MN	56283
626240080	PASKEWITZ/DAVID J		34206 TIMBERCREST RD	REDWOOD FALLS	MN	56283
626240140	PASKEWITZ/DUANE P & RENEE		37140 337 ST	REDWOOD FALLS	MN	56283
626250320	PENDLETON/BRIAN & AMY		33268 OAK RIDGE AVE	REDWOOD FALLS	MN	56283-2840
620033020	PLATT/MARLENE A/RT		1702 UPPER TRENTWOOD CIR NE	WILLMAR	MN	56201
621343130	PLUMB/CATHERINE A		4010 ZANZIBAR LN N	PLYMOUTH	MN	55446-1359
626250140	PRESCHER/GREGORY S		33503 OAK RIDGE AVE	REDWOOD FALLS	MN	56283
620091060	PRESCOTT/MICHELE F		109 EASTWOOD DR	REDWOOD FALLS	MN	56283
620102030	PRIEBE/KARI J/&	KRISTINE M SKORSETH	3413 CO HWY 1	HENDRICKS	MN	56136

620032080	PROUTY PROPERTIES LLC		33375 OAK RIDGE AVE	REDWOOD FALLS	MN	56283
620032020	REBSTOCK/ROBERT D & LORI A		37407 340 ST	REDWOOD FALLS	MN	56283
620041020	REDWOOD COUNTY		PO BOX 130	REDWOOD FALLS	MN	56283
621343180	REDWOOD FALLS CONGREGATION	OF JEHOVAH'S WITNESSES	34020 TIMBERCREST RD	REDWOOD FALLS	MN	56283
622820100	RIPKA/WILLIAM & GAIL		618 MIDDLE ST	REDWOOD FALLS	MN	56283
621334020	SANDGREN/JEFFREY A & MAVIS B		34331 WACOUTA TRL	REDWOOD FALLS	MN	56283
626250100	SCHABLIN/DOUGLAS A & CINDY LOU		33405 OAK RIDGE AVE	REDWOOD FALLS	MN	56283
625800740	SEAVERT/RICHARD & KAREN		504 MORTEN DR	REDWOOD FALLS	MN	56283
625800700	SEEHAUSEN/TROY JOHN		PO BOX 406	REDWOOD FALLS	MN	56283
620041080	STAGE/LINDA R		36780 US HWY 71	REDWOOD FALLS	MN	56283
626250240	STASKA/HOWARD C		33522 OAK RIDGE AVE	REDWOOD FALLS	MN	56283
622820040	STEEL PROPERTIES LLC	% BEN TUFFIN	125 BURR OAK RD	REDWOOD FALLS	MN	56283
625800030	STEFFL/CHARLES J & JOLENE A		PO BOX 111	BELVIEW	MN	56214
620044080	SWIGART/DEAN		31544 MYSTIC AVE	REDWOOD FALLS	MN	56283
621343140	TIMBERCREST PROPERTIES INC	% GENE DAHMS	34368 TIMBERCREST RD	REDWOOD FALLS	MN	56283
627700080	TOLAND/DANIEL M & BETH R		34236 TIMBERCREST RD	REDWOOD FALLS	MN	56283
627700100	WALZ/RAYMOND O & MARY E		230 E 3RD ST	REDWOOD FALLS	MN	56283
628200040	WERTISH/TIMOTHY & SOMMER		1601 E BRIDGE ST	REDWOOD FALLS	MN	56283
620092020	WETMORE/ROBERT C & MARY K/	ETAL	127 N GROVE ST	REDWOOD FALLS	MN	56283
620043060	WOODFORD/RANDELL D & TERI L		37296 CO HWY 24	REDWOOD FALLS	MN	56283
620043040	ZASKE/JEFFREY	% MARLYS HODGE	720 SPRING CREEK CIR	MENDOTA HEIGHTS	MN	55118-4300
	PAXTON TOWNSHIP BOARD OF SUPERVISORS	% TAMMY HOULE, CLERK	36235 US HWY 71	REDWOOD FALLS	MN	56283
	CITY OF REDWOOD FALLS	% KEITH MUETZEL, ADMINISTRATOR	PO BOX 526	REDWOOD FALLS	MN	56283
	ANDREW GARVAIS, MPA	MINNESOTA DEPT. OF VETERANS AFFAIRS	20 WEST 12TH ST., 2ND FLOOR	ST. PAUL	MN	55155
	DAVID P. SWANTEK	MINNESOTA DEPT. OF VETERANS AFFAIRS	DAVID.SWANTEK@STATE.MN.US			
	COMMISSIONER OF MN DEPT. OF NATURAL RESC	% KYLE JARCHO, AREA HYDROLOGIST	1400 E. LYON	MARSHALL	MN	56258
	MN DEPT. OF NATURAL RESOURCES	ATTN: SARAH STROMMEN, COMMISSIONER	500 LAFAYETTE RD	SAINT PAUL	MN	55155



CUP Notification Area:
0.4 miles from selected parcel

Parcel ID: 52-021-2060

0 450 900 1,800 Fe

LOCALiQ
Redwood Falls Gazette
Crookston Times
PO Box 631435 Cincinnati, OH 45263-1435

RECEIVED
OCT 26 2021
REDWOOD COUNTY
ENVIRONMENTAL OFFICE

PROOF OF PUBLICATION

Redwood Co Environmental
Redwood Co Environmental
PO BOX 130
REDWOOD FALLS MN 56283

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, 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:

10/21/2021

Sworn to and subscribed before on 10/21/2021

Legal Clerk

Notary, State of WI, County of Brown

My commision expires

Publication Cost:	$119.25		
Order No:	6417155	# of Copies:	
Customer No:	618431	1	
PO #:			

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

NOTICE OF
PUBLIC HEARING

An Application for Conditional Use Permit has been filed by Vicki Friedrichs pursuant to Redwood County Code of Ordinances, Title XV, Section 153.142. Ms. Friedrichs is proposing to start and operate an annual country music and camping festival on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

The north 1040 feet of the east 420 feet of the East Half of the Northwest Quarter (E1/2 NW1/4) of Section 21, Township 113 North, Range 36 West, Delhi Township.

A public hearing thereon will be held before the Redwood County Planning Commission at a meeting starting at 12:00 o'clock p.m. on Tuesday, the 9th day of November, 2021, in the Board Room of the Redwood County Government Center, 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: October 13, 2021
Nicholas W. Brozek
Land Use and
Zoning Supervisor
Redwood County
Environmental Office
Published in the Redwood Gazette Oct. 21, 2021.

Affidavit of Publication

State of Minnesota)
) ss.
County of Renville)

RECEIVED
OCT 22 2021
REDWOOD COUNTY
ENVIRONMENTAL OFFICE

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, October 20, 2021

4. The publisher's lowest classified rate paid by commercial users for comparable space, as determined pursuant to § 331A.06, is as follows:
$ 7.50.

5. Mortgage Foreclosure Notices [Effective 7/1/15]. Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspaper's known office of issue is located in Renville County. The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

FURTHER YOUR AFFIANT SAITH NOT.

Denise Bonsack
[Signature]

Subscribed and sworn to before me on
this 20 day of October, 2021

Paul Hunter Zaid
Notary Public

PAUL HUNTER ZAID
Notary Public-Minnesota
My Commission Expires Jan 31, 2024

NOTICE OF PUBLIC HEARING

An Application for Conditional Use Permit has been filed by Vicki Friedrichs pursuant to Redwood County Code of Ordinances, Title XV, Section 153.142. Ms. Friedrichs is proposing to start and operate an annual country music and camping festival on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

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A public hearing thereon will be held before the Redwood County Planning Commission at a meeting starting at 12:00 o'clock p.m. on Tuesday, the 9th day of November 2021, in the Board Room of the Redwood County Government Center, 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: October 13, 2021
Nicholas W. Brozek
Land Use and Zoning Supervisor
Redwood County Environmental Office

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Conditions for Permit No. 14-21 (Vicki Friedrichs – Vicki's Camp n Country Jam)

1. The permit holder shall comply with all applicable laws, rules, and regulations, including but not limited to Redwood County Ordinance, as hereafter amended from time to time.

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 obtain garbage dumpsters and other appropriate waste storage receptacles from an approved waste hauler for the temporary storage of general waste and refuse. The dumpsters and other appropriate waste storage receptacles must be located on site and no burning of any material shall be allowed in the dumpster or other waste storage receptacles. The approved waste hauler shall remove the waste and refuse from the garbage dumpster and other appropriate waste storage receptacles, and thereafter, dispose of the waste and refuse in a proper manner and in accord with all applicable laws, rules, and regulations. A copy of all disposal records and receipts shall be kept on file for no less than five (5) years and shall be provided to the Redwood County Environmental Office upon request.

4. 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.

5. The permit holder shall take appropriate and reasonable measures to assure that all surface water runoff satisfies all applicable local, state, and federal discharge standards.

6. The permit holder shall abide by and ensure compliance with all local, state, and federal Handicapped Accessibility Code requirements.

7. The permit holder shall not allow the conditional use to be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted.

8. Adequate utilities, access roads, drainage, and other necessary facilities will be provided and continue to be provided by the permit holder now and in the future.

9. Adequate measures will be taken to provide sufficient off-street parking and loading space to serve the proposed conditional use. Parking shall comply with and is subject to all relevant local, state, and federal law, rules, and regulations. At least one parking space shall be provided per 4 people, excluding attendees who camp in the camping areas. The permit holder shall provide safe walking areas, or shuttle, between the festival grounds and the parking areas. Parking and/or loading on the public road or within the road right-of-way is prohibited.

20. Fire protection shall be determined by the fire chief that has jurisdiction over the area in which the festival is located.

21. Personal campfires shall not be allowed at the event or in the campground. However, the permit holder may have group campfires, tended and monitored by event staff. The permit holder shall use only local approved firewood.

22. The Redwood County Planning Commission shall review the conditional use permit and shall be authorized to take any and all necessary action(s), including but not limited to revoking the conditional use permit and/or requiring the permit holder to reapply for a conditional 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 conditional 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 conditional use endangers human health or the environment; and/or (4) The permit holder violates any of the herein described conditions.

REDWOOD COUNTY JAIL POPULATION October 2021

				UN-SENTENCED			SENTENCED			UN-SENTENCED					
	IN COUNTY			IN COUNTY			OUT COUNTY			OUT COUNTY				GRAND	
DATE	MALE	FEMALE		MALE	FEMALE	TOTAL	MALE	FEMALE		MALE	FEMALE	TOTAL	TOTAL	TOTAL	ADP
1	7	3		6	1	17	3	2		6	3	14	31	31	31.0
2	6	3		5	1	15	4	1		6	3	14	29	60	30.0
3	6	3		5	1	15	4	1		6	3	14	29	89	29.7
4	6	3		5	1	15	4	1		6	3	14	29	118	29.5
5	7	3		5	1	16	4	1		7	3	15	31	149	29.8
6	6	3		6	1	16	5	1		7	3	16	32	181	30.2
7	6	3		5	1	15	5	1		7	3	16	31	212	30.3
8	7	3		6	1	17	5	1		7	3	16	33	245	30.6
9	6	3		3	3	15	5	2		9	3	19	34	279	31.0
10	6	3		3	3	15	5	2		9	2	18	33	312	31.2
11	6	3		5	2	16	5	2		9	2	18	34	346	31.5
12	6	3		4	3	16	5	2		9	2	18	34	380	31.7
13	6	3		3	2	14	5	2		9	2	18	32	412	31.7
14	6	4		2	1	13	5	2		8	3	18	31	443	31.6
15	7	3		3	1	14	5	2		8	3	18	32	475	31.7
16	8	3		2	1	14	4	2		8	3	17	31	506	31.6
17	8	3		2	1	14	4	2		8	3	17	31	537	31.6
18	8	3		1	1	13	4	2		8	3	17	30	567	31.5
19	8	4		2	1	15	4	1		6	3	14	29	596	31.4
20	8	4		2	2	16	4	1		6	3	14	30	626	31.3
21	7	2		2	1	12	4	3		7	4	18	30	656	31.2
22	7	2		3	1	13	4	3		6	4	17	30	686	31.2
23	3	4		3	1	11	4	1		5	4	14	25	711	30.9
24	3	4		4	1	12	4	1		5	4	14	26	737	30.7
25	3	4		4	1	12	4	1		5	4	14	26	763	30.5
26	5	3		3	1	12	4	1		5	4	14	26	789	30.3
27	5	3		3	1	12	4	1		5	4	14	26	815	30.2
28	5	3		3	1	12	4	1		5	4	14	26	841	30.0
29	6	3		4	1	14	4	1		5	4	14	28	869	30.0
30	8	2		3	2	15	4	2		5	4	15	30	899	30.0
31	9	3		3	2	17	3	2		5	4	14	31	930	30.0
TOTALS	195	96		110	42	443	132	48		207	100	487	930		
Ave.	6.3	3.1		3.5	1.4	14.3	4.3	1.5		6.7	3.2	15.7	30.0		30.8

REDWOOD COUNTY

SENTENCE TO SERVICE PROGRAM

Operated by the Redwood County Sheriff Department

QUARTERLY REPORT

FOR

July, August, September 2021

Jay Baune, Coordinator/ Crew Leader

Department of Corrections
Work Service Daily Crew Detail Report
7/1/2021 to 9/30/2021

Crew Leader: Baune, Jay V

Crew Leader: Jay V Baune

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
7/1/2021	Redwood County	Red-Plum Creek Park	General park maintenance	2	14.00	0.00
7/1/2021	Non-Profit	Red-Clothing Center	Sort clothing	2	4.00	0.00
7/6/2021	School District	Red-ISD 2897	Painting	2	24.00	0.00
7/7/2021	School District	Red-ISD 2897	Painting	2	18.00	0.00
7/9/2021	School District	Red-ISD 2897	Painting	1	16.00	0.00
7/12/2021	Redwood County	Red-Plum Creek Park	General park maintenance	3	28.00	0.00
7/13/2021	Redwood County	Red-Plum Creek Park	Paint park buildings	3	28.00	0.00
7/14/2021	Redwood County	Red-Plum Creek Park	Park buildings maintence and repairs	1	12.00	0.00
7/15/2021	Redwood County	Red-Plum Creek Park	General park maintenance	1	14.00	0.00
7/19/2021	Non-Profit	RED-Redwood Food Shelf	Redwood Food Shelf	1	2.00	0.00
7/19/2021	School District	Red-ISD 2897	Painting	1	14.00	0.00
7/20/2021	Non-Profit	RED-Redwood Food Shelf	Redwood Food Shelf	1	2.00	0.00
7/20/2021	School District	Red-ISD 2897	Painting	1	16.00	0.00
7/21/2021	Non-Profit	Red-Gilfillan	Grass and Weed Trimming	1	8.00	0.00
7/21/2021	School District	Red-ISD 2897	Painting	1	8.00	0.00
7/22/2021	School District	Red-ISD 2897	Painting	1	10.00	0.00
7/26/2021	Redwood County	Red-Plum Creek Park	General park maintenance	1	14.00	0.00
7/31/2021	Non-Profit	Red- Morgan City Cemetary	Maint.- Trim trees/bushes	2	24.00	0.00
8/2/2021	Redwood County	Red-Plum Creek Park	General park maintenance	1	14.00	0.00
8/3/2021	Redwood County	Red-Plum Creek Park	Paint park buildings	1	14.00	0.00
8/5/2021	Redwood County	Red-Plum Creek Park	Paint park buildings	1	16.00	0.00
8/9/2021	Redwood County	Red-Plum Creek Park	Cabin Maintence and Repairs.	1	16.00	0.00
8/10/2021	Redwood County	Red-Plum Creek Park	Paint park buildings	1	16.00	0.00
8/11/2021	Redwood County	Red-Plum Creek Park	Paint park buildings	1	16.00	0.00
8/14/2021	Redwood County	Red---Sanborn Ciity	Tree Trimming	1	16.00	0.00
8/16/2021	Redwood County	Red-Plum Creek Park	Picnic table project	1	4.00	0.00
8/16/2021	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	1	4.00	0.00
8/17/2021	Redwood County	Red-Plum Creek Park	Cut brush	1	16.00	0.00
8/18/2021	Redwood County	Red---Sanborn Ciity	Tree Trimming	1	16.00	0.00

Department of Corrections
Work Service Daily Crew Detail Report
7/1/2021 to 9/30/2021

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
8/21/2021	Redwood County	Red---Sanborn Ciity	Tree Trimming	1	16.00	0.00
8/23/2021	School District	Red-ISD 2897	Painting	1	16.00	0.00
8/24/2021	School District	Red-ISD 2897	Painting	1	16.00	0.00
8/25/2021	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
8/27/2021	Non-Profit	Red-Clothing Center	Sort clothing	1	7.50	0.00
8/28/2021	School District	Red-ISD 2897	Painting	2	24.00	0.00
8/30/2021	Redwood County	Red-Plum Creek Park	General park maintenance	2	24.00	0.00
8/31/2021	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	3	24.00	0.00
8/31/2021	Non-Profit	Red-Clothing Center	Sort clothing	3	7.50	0.00
9/1/2021	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	2	20.00	0.00
9/2/2021	Non-Profit	Red-Clothing Center	Sort clothing	1	5.00	0.00
9/4/2021	Non-Profit	Red-Musuem	Grass and Weed Trimming, Mowing	2	8.00	0.00
9/4/2021	Non-Profit	Red-Musuem	Spring and Fall Building Maintence	2	16.00	0.00
9/7/2021	Redwood County	Red-Plum Creek Park	General park maintenance	2	16.00	0.00
9/7/2021	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
9/8/2021	Redwood County	Red-Plum Creek Park	Landscape work	2	12.00	0.00
9/8/2021	Redwood County	Red-Plum Creek Park	Cut down trees	2	12.00	0.00
9/9/2021	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	4.00	0.00
9/9/2021	Redwood County	Red-Plum Creek Park	Landscape work	2	20.00	0.00
9/13/2021	Redwood County	Red-Plum Creek Park	General park maintenance	2	12.00	0.00
9/13/2021	Redwood County	Red-Plum Creek Park	Trim Trees	2	12.00	0.00
9/14/2021	Redwood County	Red-Plum Creek Park	Park Buildings--Repairs and Maintence	2	24.00	0.00
9/15/2021	Redwood County	Red-Plum Creek Park	General park maintenance	2	18.00	0.00
9/15/2021	Non-Profit	Red-Musuem	Spring and Fall Building Maintence	2	6.00	0.00
9/16/2021	Redwood County	Red-Plum Creek Park	Trim Trees	2	24.00	0.00
9/21/2021	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	3	32.00	0.00
9/22/2021	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	2	16.00	0.00
9/22/2021	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
9/25/2021	RoadSide Clean-State	Red-Adopt-A-Hiway	Minnesota DOT Adopt-A-Hiway Program	3	32.00	0.00
9/27/2021	Redwood County	Red-Plum Creek Park	General park maintenance	3	16.00	0.00
9/27/2021	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	16.00	0.00
9/29/2021	Redwood County	Red-Plum Creek Park	Paint park buildings	2	16.00	0.00

Department of Corrections
Work Service Daily Crew Detail Report
7/1/2021 to 9/30/2021

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
9/29/2021	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
9/30/2021	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	3	16.00	0.00
9/30/2021	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	16.00	0.00

Crew Leader Summary:

Total Number of Crew Days:	**48**
Average Size of Crew:	**1.65**
Total Hours Worked:	**948.00**
Total No Credit Hours:	**0.00**

Department of Corrections
Work Service Summary Report
7/1/2021 to 9/30/2021

County: Redwood
WS Types: ALL WS Types
Crew Leader: Baune, Jay V

	Number of Males	Number of Females
Open work service assignments at the start of the reporting period:		
Closed:	4	4
Open:	1	0
Total:	5	4
New work service assignments during the reporting period:	6	3
Work service assignments served during the reporting period:	11	7
Work service assignments that closed during the reporting period:		
Successful Completion:	4	5
Unsuccessful Completion:	4	2
Total:	8	7

	Male			Female		
	Hours	Days	Dollar Value	Hours	Days	Dollar Value
Work service hours:	159.50	19.94		214.00	26.75	
Hours worked in lieu of jail (Jail days saved):	32.00	4.00		0.00	0.00	
Fine hours worked (Dollar Value):	84.00	10.50	$840.00	0.00	0.00	$0.00
Restitution hours worked (Dollar Value):	0.00	0.00	$0.00	0.00	0.00	$0.00
Fee hours worked (Dollar Value):	10.00	1.25	$100.00	20.00	2.50	$200.00
Total hours:	285.50	35.69		234.00	29.25	

Department of Corrections
Work Service Summary Report
7/1/2021 to 9/30/2021

Agency Breakdown	Work		No Credit		Total	
	Hours	Days	Hours	Days	Hours	Days
City	0.00	0.00	0.00	0.00	0.00	0.00
County	664.00	83.00	0.00	0.00	664.00	83.00
Department of Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00
Federal	0.00	0.00	0.00	0.00	0.00	0.00
Non-Profit	90.00	11.25	0.00	0.00	90.00	11.25
Private	0.00	0.00	0.00	0.00	0.00	0.00
School District	162.00	20.25	0.00	0.00	162.00	20.25
State	32.00	4.00	0.00	0.00	32.00	4.00
Total:	948.00	118.50	0.00	0.00	948.00	118.50
Township	0.00	0.00	0.00	0.00	0.00	0.00

Sum of Project Work Hours Completed times the Project's Rate per Hour: $14,926.00

Estimated Value of Projects completed during Report Period: $0.00

10/15/2021

With summer now over, we now transition over to fall clean-up and preparing for winter in the park.

But what a busy summer we had, as usual we had ongoing daily maintenance work with keeping bathrooms and showers clean and sanitized. Lots of bundling firewood, as it seems we had a record number of firewood bundles being sold this summer. Pressure washing the floors and picnic tables in the picnic shelters have to be done because the birds make a terrible mess.

Tree trimming was also an ongoing project along with constantly raking and picking up branches through-out the entire park, it seems that every time the winds blow we have branches breaking and considering the age of the trees there are a lot of branches higher up that are dead and should be trimmed out, but a bucket truck would be necessary to accomplish that task.

Painting of the Office, Maintenance building, Upper Picnic Shelter, Wood Shed, Frisbee Golf Shelter and gable ends of the west bathrooms was a much needed task completed also.

Weed trimming around the new Camping Cabins, all the fire rings, outbuildings, ball fields and picnic shelters is ongoing weekly.

Work for the City of Sanborn was another big task completed, which was trimming trees along the road leading to the cemetery. A project completed on three Saturdays utilizing clients who had full time jobs during the week and only available on Saturday.

Another Saturday, was spent doing trimming of bushes and trees and filling in holes at the Morgan City Cemetery, which was greatly appreciated by the Cemetery Board.

Again this summer we did various projects for the Historical Society out at the Gilfillan site and the museum, mostly weed whipping, mowing lawn. Installed six new storm windows on the museum building.

Time was spent painting classrooms for the School District and removing all the books and book shelves in the Media Center and then resetting the book shelves back in place after new carpeting was installed.

Overall, I feel the STS program had a very busy summer and was accomplished with having some really good workers, which makes the program successful.

Any questions, concerns or comments please contact me.

Respectfully Submitted

Jay Baune

Jay Baune

Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date: 11/16/2021 **Preferred 2nd Date:**		**Originating Dept.:**	County Attorney
Discussion Item:		**Presenter:**	Jenna
Bureau of Criminal Apprehension Joint Powers Agreement		**estimated time needed:**	5 minutes

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Requesting approval resolution of approval of Bureau of Criminal Apprehension Joint Powers Agreement for County Attorney and Sheriff.

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 ****

Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date: 11-16-21 **Preferred 2nd Date:**		**Originating Dept.:**	Sheriff
Discussion Item:		**Presenter:**	Randy Hanson
State of MN Joint Powers Agreement		**estimated time needed:**	5 minutes

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Approve Resolution approving State of MN Joint Powers Agreements with the County of Redwood on behalf of its County Attorney and Sheriff and then approve the State of Minnesota Joint Powers Agreement

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 ****

SWIFT Contract # 200542
MN0640000

MINNESOTA

State of Minnesota
Joint Powers Agreement

This Agreement is between the State of Minnesota, acting through its Department of Public Safety on behalf of the Bureau of Criminal Apprehension ("BCA"), and the County of Redwood on behalf of its Sheriff's Office ("Governmental Unit"). The BCA and the Governmental Unit may be referred to jointly as "Parties."

Recitals

Under Minn. Stat. § 471.59, the BCA and the Governmental Unit are empowered to engage in agreements that are necessary to exercise their powers. Under Minn. Stat. § 299C.46, the BCA must provide a criminal justice data communications network to benefit political subdivisions as defined under Minn. Stat. § 299C.46, subd. 2 and subd. 2(a). The Governmental Unit is authorized by law to utilize the criminal justice data communications network pursuant to the terms set out in this Agreement. In addition, BCA either maintains repositories of data or has access to repositories of data that benefit authorized political subdivisions in performing their duties. The Governmental Unit wants to access data in support of its official duties.

The purpose of this Agreement is to create a method by which the Governmental Unit has access to those systems and tools for which it has eligibility, and to memorialize the requirements to obtain access and the limitations on the access.

Agreement

1 Term of Agreement

1.1 Effective Date. This Agreement is effective on the date the BCA obtains all required signatures under Minn. Stat. § 16C.05, subdivision 2.

1.2 Expiration Date. This Agreement expires five years from the date it is effective.

2 Agreement Between the Parties

2.1 General Access. BCA agrees to provide Governmental Unit with access to the Minnesota Criminal Justice Data Communications Network (CJDN) and those systems and tools which the Governmental Unit is authorized by law to access via the CJDN for the purposes outlined in Minn. Stat. § 299C.46.

2.2 Methods of Access.

The BCA offers three (3) methods of access to its systems and tools. The methods of access are:

A. **Direct access** occurs when individual users at the Governmental Unit use the Governmental Unit's equipment to access the BCA's systems and tools. This is generally accomplished by an individual user entering a query into one of BCA's systems or tools.

B. **Indirect Access** occurs when individual users at the Governmental Unit go to another Governmental Unit to obtain data and information from BCA's systems and tools. This method of access generally results in the Governmental Unit with indirect access obtaining the needed data and information in a physical format like a paper report.

C. **Computer-to-Computer System Interface** occurs when the Governmental Unit's computer exchanges data and information with BCA's computer systems and tools using an interface. Without limitation, interface types include: state message switch, web services, enterprise service bus and message queuing.

For purposes of this Agreement, Governmental Unit employees or contractors may use any of these methods to use BCA's systems and tools as described in this Agreement. Governmental Unit will select a

method of access and can change the methodology following the process in Clause 2.10.

2.3 Federal Systems Access. In addition, pursuant to 28 CFR §20.30-38 and Minn. Stat. §299C.58, BCA may provide Governmental Unit with access to the Federal Bureau of Investigation (FBI) National Crime Information Center.

2.4 Governmental Unit Policies. Both the BCA and the FBI's Criminal Justice Information Systems (FBI-CJIS) have policies, regulations and laws on access, use, audit, dissemination, hit confirmation, logging, quality assurance, screening (pre-employment), security, timeliness, training, use of the system, and validation. Governmental Unit has created its own policies to ensure that Governmental Unit's employees and contractors comply with all applicable requirements. Governmental Unit ensures this compliance through appropriate enforcement. These BCA and FBI-CJIS policies and regulations, as amended and updated from time to time, are incorporated into this Agreement by reference. The policies are available at https://bcanextest.x.state.mn.us/launchpad/.

2.5 Governmental Unit Resources. To assist Governmental Unit in complying with the federal and state requirements on access to and use of the various systems and tools, information is available at https://sps.x.state.mn.us/sites/bcaservicecatalog/default.aspx. Additional information on appropriate use is found in the Minnesota Bureau of Criminal Apprehension Policy on Appropriate Use of Systems and Data available at https://bcanextest.x.state.mn.us/launchpad/cjisdocs/docs.cgi?cmd=FS&ID=795&TYPE=DOCS.

2.6 Access Granted.

A. Governmental Unit is granted permission to use all current and future BCA systems and tools for which Governmental Unit is eligible. Eligibility is dependent on Governmental Unit (i) satisfying all applicable federal or state statutory requirements; (ii) complying with the terms of this Agreement; and (iii) acceptance by BCA of Governmental Unit's written request for use of a specific system or tool.

B. To facilitate changes in systems and tools, Governmental Unit grants its Authorized Representative authority to make written requests for those systems and tools provided by BCA that the Governmental Unit needs to meet its criminal justice obligations and for which Governmental Unit is eligible.

2.7 Future Access. On written request from the Governmental Unit, BCA also may provide Governmental Unit with access to those systems or tools which may become available after the signing of this Agreement, to the extent that the access is authorized by applicable state and federal law. Governmental Unit agrees to be bound by the terms and conditions contained in this Agreement that when utilizing new systems or tools provided under this Agreement.

2.8 Limitations on Access. BCA agrees that it will comply with applicable state and federal laws when making information accessible. Governmental Unit agrees that it will comply with applicable state and federal laws when accessing, entering, using, disseminating, and storing data. Each party is responsible for its own compliance with the most current applicable state and federal laws.

2.9 Supersedes Prior Agreements. This Agreement supersedes any and all prior agreements between the BCA and the Governmental Unit regarding access to and use of systems and tools provided by BCA.

2.10 Requirement to Update Information. The parties agree that if there is a change to any of the information whether required by law or this Agreement, the party will send the new information to the other party in writing within 30 days of the change. This clause does not apply to changes in systems or tools provided under this Agreement.

This requirement to give notice additionally applies to changes in the individual or organization serving the Governmental Unit as its prosecutor. Any change in performance of the prosecutorial function must be provided to the BCA in writing by giving notice to the Service Desk, BCA.ServiceDesk@state.mn.us.

2.11 Transaction Record. The BCA creates and maintains a transaction record for each exchange of data utilizing its systems and tools. In order to meet FBI-CJIS requirements and to perform the audits described in Clause 7, there must be a method of identifying which individual users at the Governmental Unit conducted a

particular transaction.

If Governmental Unit uses either direct access as described in Clause 2.2A or indirect access as described in Clause 2.2B, BCA's transaction record meets FBI-CJIS requirements.

When Governmental Unit's method of access is a computer-to-computer interface as described in Clause 2.2C, the Governmental Unit must keep a transaction record sufficient to satisfy FBI-CJIS requirements and permit the audits described in Clause 7 to occur.

If a Governmental Unit accesses data from the Driver and Vehicle Services Division in the Minnesota Department of Public Safety and keeps a copy of the data, Governmental Unit must have a transaction record of all subsequent access to the data that are kept by the Governmental Unit. The transaction record must include the individual user who requested access, and the date, time and content of the request. The transaction record must also include the date, time and content of the response along with the destination to which the data were sent. The transaction record must be maintained for a minimum of six (6) years from the date the transaction occurred and must be made available to the BCA within one (1) business day of the BCA's request.

2.12 Court Information Access. Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Governmental Unit if the Governmental Unit completes the Court Data Services Subscriber Amendment, which upon execution will be incorporated into this Agreement by reference. These BCA systems and tools are identified in the written request made by the Governmental Unit under Clause 2.6 above. The Court Data Services Subscriber Amendment provides important additional terms, including but not limited to privacy (see Clause 8.2, below), fees (see Clause 3 below), and transaction records or logs, that govern Governmental Unit's access to and/or submission of the Court Records delivered through the BCA systems and tools.

2.13 Vendor Personnel Screening. The BCA will conduct all vendor personnel screening on behalf of Governmental Unit as is required by the FBI CJIS Security Policy. The BCA will maintain records of the federal, fingerprint-based background check on each vendor employee as well as records of the completion of the security awareness training that may be relied on by the Governmental Unit.

3 Payment

The Governmental Unit currently accesses the criminal justice data communications network described in Minn. Stat. §299C.46. The bills are sent quarterly for the amount of Two Hundred Seventy Dollars ($270.00) or a total annual cost of One Thousand Eighty Dollars ($1,080.00).

The Governmental Unit will identify its contact person for billing purposes, and will provide updated information to BCA's Authorized Representative within ten business days when this information changes.

If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, additional fees, if any, are addressed in that amendment.

4 Authorized Representatives

The BCA's Authorized Representative is the person below, or her successor:

Name: Dana Gotz, Deputy Superintendent
Address: Minnesota Department of Public Safety; Bureau of Criminal Apprehension
1430 Maryland Avenue
Saint Paul, MN 55106

Telephone: 651.793.1007
Email Address: Dana.Gotz@state.mn.us

The Governmental Unit's Authorized Representative is the person below, or his/her successor:

Name: Randy Hanson, Sheriff
Address: 303 E 3rd St
Redwood Falls, MN 56283
Telephone: 507.637.4036
Email Address: randy_h@co.redwood.mn.us

5 Assignment, Amendments, Waiver, and Agreement Complete

5.1 Assignment. Neither party may assign nor transfer any rights or obligations under this Agreement.

5.2 Amendments. Any amendment to this Agreement, except those described in Clauses 2.6 and 2.7 above must be in writing and will not be effective until it has been signed and approved by the same parties who signed and approved the original agreement, their successors in office, or another individual duly authorized.

5.3 Waiver. If either party fails to enforce any provision of this Agreement, that failure does not waive the provision or the right to enforce it.

5.4 Agreement Complete. This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

6 Liability

Each party will be responsible for its own acts and behavior and the results thereof and shall not be responsible or liable for the other party's actions and consequences of those actions. The Minnesota Torts Claims Act, Minn. Stat. § 3.736 and other applicable laws govern the BCA's liability. The Minnesota Municipal Tort Claims Act, Minn. Stat. Ch. 466 and other applicable laws, governs the Governmental Unit's liability.

7 Audits

7.1 Under Minn. Stat. § 16C.05, subd. 5, the Governmental Unit's books, records, documents, internal policies and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA, the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

Under Minn. Stat. § 6.551, the State Auditor may examine the books, records, documents, and accounting procedures and practices of BCA. The examination shall be limited to the books, records, documents, and accounting procedures and practices that are relevant to this Agreement.

7.2 Under applicable state and federal law, the Governmental Unit's records are subject to examination by the BCA to ensure compliance with laws, regulations and policies about access, use, and dissemination of data.

7.3 If the Governmental Unit accesses federal databases, the Governmental Unit's records are subject to examination by the FBI and BCA; the Governmental Unit will cooperate with FBI and BCA auditors and make any requested data available for review and audit.

7.4 If the Governmental Unit accesses state databases, the Governmental Unit's records are subject to examination by the BCA: the Governmental Unit will cooperate with the BCA auditors and make any requested data available for review and audit.

7.5 To facilitate the audits required by state and federal law, Governmental Unit is required to have an inventory of the equipment used to access the data covered by this Agreement and the physical location of each.

8 Government Data Practices

8.1 BCA and Governmental Unit. The Governmental Unit and BCA must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data accessible under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The remedies of Minn. Stat. §§ 13.08 and 13.09 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.

8.2 Court Records. If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, the following provisions regarding data practices also apply. The Court is not subject to Minn. Stat. Ch. 13 but is subject to the *Rules of Public Access to Records of the Judicial Branch* promulgated by the Minnesota Supreme Court. All parties acknowledge and agree that Minn. Stat. § 13.03, subdivision 4(e) requires that the BCA and the Governmental Unit comply with the *Rules of Public Access* for those data received from Court under the Court Data Services Subscriber Amendment. All parties also acknowledge and agree that the use of, access to or submission of Court Records, as that term is defined in the Court Data Services Subscriber Amendment, may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law. All parties acknowledge and agree that these applicable restrictions must be followed in the appropriate circumstances.

9 Investigation of Alleged Violations; Sanctions

For purposes of this clause, "Individual User" means an employee or contractor of Governmental Unit.

9.1 Investigation. The Governmental Unit and BCA agree to cooperate in the investigation and possible prosecution of suspected violations of federal and state law referenced in this Agreement. Governmental Unit and BCA agree to cooperate in the investigation of suspected violations of the policies and procedures referenced in this Agreement. When BCA becomes aware that a violation may have occurred, BCA will inform Governmental Unit of the suspected violation, subject to any restrictions in applicable law. When Governmental Unit becomes aware that a violation has occurred, Governmental Unit will inform BCA subject to any restrictions in applicable law.

9.2 Sanctions Involving Only BCA Systems and Tools.

The following provisions apply to BCA systems and tools not covered by the Court Data Services Subscriber Amendment. None of these provisions alter the Governmental Unit internal discipline processes, including those governed by a collective bargaining agreement.

9.2.1 For BCA systems and tools that are not covered by the Court Data Services Subscriber Amendment, Governmental Unit must determine if and when an involved Individual User's access to systems or tools is to be temporarily or permanently eliminated. The decision to suspend or terminate access may be made as soon as alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. Governmental Unit must report the status of the Individual User's access to BCA without delay. BCA reserves the right to make a different determination concerning an Individual User's access to systems or tools than that made by Governmental Unit and BCA's determination controls.

9.2.2 If BCA determines that Governmental Unit has jeopardized the integrity of the systems or tools covered in this Clause 9.2, BCA may temporarily stop providing some or all the systems or tools under this Agreement until the failure is remedied to the BCA's satisfaction. If Governmental Unit's failure is continuing or repeated, Clause 11.1 does not apply and BCA may terminate this Agreement immediately.

9.3 Sanctions Involving Only Court Data Services

The following provisions apply to those systems and tools covered by the Court Data Services Subscriber Amendment, if it has been signed by Governmental Unit. As part of the agreement between the Court and

the BCA for the delivery of the systems and tools that are covered by the Court Data Services Subscriber Amendment, BCA is required to suspend or terminate access to or use of the systems and tools either on its own initiative or when directed by the Court. The decision to suspend or terminate access may be made as soon as an alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. The decision to suspend or terminate may also be made based on a request from the Authorized Representative of Governmental Unit. The agreement further provides that only the Court has the authority to reinstate access and use.

9.3.1 Governmental Unit understands that if it has signed the Court Data Services Subscriber Amendment and if Governmental Unit's Individual Users violate the provisions of that Amendment, access and use will be suspended by BCA or Court. Governmental Unit also understands that reinstatement is only at the direction of the Court.

9.3.2 Governmental Unit further agrees that if Governmental Unit believes that one or more of its Individual Users have violated the terms of the Amendment, it will notify BCA and Court so that an investigation as described in Clause 9.1 may occur.

10 Venue

Venue for all legal proceedings involving this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11 Termination

11.1 Termination. The BCA or the Governmental Unit may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party's Authorized Representative.

11.2 Termination for Insufficient Funding. Either party may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to the other party's authorized representative. The Governmental Unit is not obligated to pay for any services that are provided after notice and effective date of termination. However, the BCA will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. Neither party will 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. Notice of the lack of funding must be provided within a reasonable time of the affected party receiving that notice.

12 Continuing Obligations

The following clauses survive the expiration or cancellation of this Agreement: Liability; Audits; Government Data Practices; 9. Investigation of Alleged Violations; Sanctions; and Venue.

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The Parties indicate their agreement and authority to execute this Agreement by signing below.

1. GOVERNMENTAL UNIT

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION
As delegated to the Office of State Procurement

By: _____

Date: _____

COURT DATA SERVICES SUBSCRIBER AMENDMENT TO CJDN SUBSCRIBER AGREEMENT

This Court Data Services Subscriber Amendment ("Subscriber Amendment") is entered into by the State of Minnesota, acting through its Department of Public Safety, Bureau of Criminal Apprehension, ("BCA") and the County of Redwood on behalf of its Sheriff's Office ("Agency"), and by and for the benefit of the State of Minnesota acting through its State Court Administrator's Office ("Court") who shall be entitled to enforce any provisions hereof through any legal action against any party.

Recitals

This Subscriber Amendment modifies and supplements the Agreement between the BCA and Agency, SWIFT Contract number 200542, of even or prior date, for Agency use of BCA systems and tools (referred to herein as "the CJDN Subscriber Agreement"). Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Agency if the Agency completes this Subscriber Amendment. The Agency desires to use one or more BCA systems and tools to access and/or submit Court Records to assist the Agency in the efficient performance of its duties as required or authorized by law or court rule. Court desires to permit such access and/or submission. This Subscriber Amendment is intended to add Court as a party to the CJDN Subscriber Agreement and to create obligations by the Agency to the Court that can be enforced by the Court. It is also understood that, pursuant to the Master Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers ("Master Authorization Agreement") between the Court and the BCA, the BCA is authorized to sign this Subscriber Amendment on behalf of Court. Upon execution the Subscriber Amendment will be incorporated into the CJDN Subscriber Agreement by reference. The BCA, the Agency and the Court desire to amend the CJDN Subscriber Agreement as stated below.

The CJDN Subscriber Agreement is amended by the addition of the following provisions:

1. **TERM; TERMINATION; ONGOING OBLIGATIONS.** This Subscriber Amendment shall be effective on the date finally executed by all parties and shall remain in effect until expiration or termination of the CJDN Subscriber Agreement unless terminated earlier as provided in this Subscriber Amendment. Any party may terminate this Subscriber Amendment with or without cause by giving written notice to all other parties. The effective date of the termination shall be thirty days after the other party's receipt of the notice of termination, unless a later date is specified in the notice. The provisions of sections 5 through 9, 12.b., 12.c., and 15 through 24 shall survive any termination of this Subscriber Amendment as shall any other provisions which by their nature are intended or expected to survive such termination. Upon termination, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

2. **Definitions**. Unless otherwise specifically defined, each term used herein shall have the meaning assigned to such term in the CJDN Subscriber Agreement.

a. **"Authorized Court Data Services"** means Court Data Services that have been authorized for delivery to CJDN Subscribers via BCA systems and tools pursuant to an Authorization Amendment to the Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers ("Master Authorization Agreement") between the Court and the BCA.

b. **"Court Data Services"** means one or more of the services set forth on the Justice Agency Resource webpage of the Minnesota Judicial Branch website (for which the current address is www.courts.state.mn.us) or other location designated by the Court, as the same may be amended from time to time by the Court.

c. "**Court Records**" means all information in any form made available by the Court to Subscriber through the BCA for the purposes of carrying out this Subscriber Amendment, including:

i. "**Court Case Information**" means any information in the Court Records that conveys information about a particular case or controversy, including without limitation Court Confidential Case Information, as defined herein.

ii. "**Court Confidential Case Information**" means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that conveys information about a particular case or controversy.

iii. "**Court Confidential Security and Activation Information**" means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that explains how to use or gain access to Court Data Services, including but not limited to login account names, passwords, TCP/IP addresses, Court Data Services user manuals, Court Data Services Programs, Court Data Services Databases, and other technical information.

iv. "**Court Confidential Information**" means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access, including without limitation both i) Court Confidential Case Information; and ii) Court Confidential Security and Activation Information.

d. "**DCA**" shall mean the district courts of the state of Minnesota and their respective staff.

e. "**Policies & Notices**" means the policies and notices published by the Court in connection with each of its Court Data Services, on a website or other location designated by the Court, as the same may be amended from time to time by the Court. Policies & Notices for each Authorized Court Data Service identified in an approved request form under section 3, below, are hereby made part of this Subscriber Amendment by this reference and provide additional terms and conditions that govern Subscriber's use of Court Records accessed through such services, including but not limited to provisions on access and use limitations.

f. "**Rules of Public Access**" means the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court, as the same may be amended from time to time, including without limitation lists or tables published from time to time by the Court entitled *Limits on Public Access to Case Records or Limits on Public Access to Administrative Records*, all of which by this reference are made a part of this Subscriber Amendment. It is the obligation of Subscriber to check from time to time for updated rules, lists, and tables and be familiar with the contents thereof. It is contemplated that such rules, lists, and tables will be posted on the Minnesota Judicial Branch website, for which the current address is www.courts.state.mn.us.

g. "**Court**" shall mean the State of Minnesota, State Court Administrator's Office.

h. **"Subscriber"** shall mean the Agency.

i. "**Subscriber Records**" means any information in any form made available by the Subscriber to the Court for the purposes of carrying out this Subscriber Amendment.

3. REQUESTS FOR AUTHORIZED COURT DATA SERVICES. Following execution of this Subscriber Amendment by all parties, Subscriber may submit to the BCA one or more separate requests for Authorized Court Data Services. The BCA is authorized in the Master Authorization Agreement to process, credential and approve such requests on behalf of Court and all such requests approved by the BCA are adopted and incorporated herein by this reference the same as if set forth verbatim herein.

a. **Activation**. Activation of the requested Authorized Court Data Service(s) shall occur promptly following approval.

b. **Rejection**. Requests may be rejected for any reason, at the discretion of the BCA and/or the Court.

c. **Requests for Termination of One or More Authorized Court Data Services**. The Subscriber may request the termination of an Authorized Court Data Services previously requested by submitting a notice to Court with a copy to the BCA. Promptly upon receipt of a request for termination of an Authorized Court Data Service, the BCA will deactivate the service requested. The termination of one or more Authorized Court Data Services does not terminate this Subscriber Amendment. Provisions for termination of this Subscriber Amendment are set forth in section 1. Upon termination of Authorized Court Data Services, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

4. SCOPE OF ACCESS TO COURT RECORDS LIMITED. Subscriber's access to and/or submission of the Court Records shall be limited to Authorized Court Data Services identified in an approved request form under section 3, above, and other Court Records necessary for Subscriber to use Authorized Court Data Services. Authorized Court Data Services shall only be used according to the instructions provided in corresponding Policies & Notices or other materials and only as necessary to assist Subscriber in the efficient performance of Subscriber's duties

required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body. Subscriber's access to the Court Records for personal or non-official use is prohibited. Subscriber will not use or attempt to use Authorized Court Data Services in any manner not set forth in this Subscriber Amendment, Policies & Notices, or other Authorized Court Data Services documentation, and upon any such unauthorized use or attempted use the Court may immediately terminate this Subscriber Amendment without prior notice to Subscriber.

5. GUARANTEES OF CONFIDENTIALITY. Subscriber agrees:

a. To not disclose Court Confidential Information to any third party except where necessary to carry out the Subscriber's duties as required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body.

b. To take all appropriate action, whether by instruction, agreement, or otherwise, to insure the protection, confidentiality and security of Court Confidential Information and to satisfy Subscriber's obligations under this Subscriber Amendment.

c. To limit the use of and access to Court Confidential Information to Subscriber's bona fide personnel whose use or access is necessary to effect the purposes of this Subscriber Amendment, and to advise each individual who is permitted use of and/or access to any Court Confidential Information of the restrictions upon disclosure and use contained in this Subscriber Amendment, requiring each individual who is permitted use of and/or access to Court Confidential Information to acknowledge in writing that the individual has read and understands such restrictions. Subscriber shall keep such acknowledgements on file for one year following termination of the Subscriber Amendment and/or CJDN Subscriber Agreement, whichever is longer, and shall provide the Court with access to, and copies of, such acknowledgements upon request. For purposes of this Subscriber Amendment, Subscriber's bona fide personnel shall mean individuals who are employees of Subscriber or provide services to Subscriber either on a voluntary basis or as independent contractors with Subscriber.

d. That, without limiting section 1 of this Subscriber Amendment, the obligations of Subscriber and its bona fide personnel with respect to the confidentiality and security of Court Confidential Information shall survive the termination of this Subscriber Amendment and the CJDN Subscriber Agreement and the termination of their relationship with Subscriber.

e. That, notwithstanding any federal or state law applicable to the nondisclosure obligations of Subscriber and Subscriber's bona fide personnel under this Subscriber Amendment, such obligations of Subscriber and Subscriber's bona fide personnel are founded independently on the provisions of this Subscriber Amendment.

6. APPLICABILITY TO PREVIOUSLY DISCLOSED COURT RECORDS. Subscriber acknowledges and agrees that all Authorized Court Data Services and related Court Records disclosed to Subscriber prior to the effective date of this Subscriber Amendment shall be subject to the provisions of this Subscriber Amendment.

7. **LICENSE AND PROTECTION OF PROPRIETARY RIGHTS.** During the term of this Subscriber Amendment, subject to the terms and conditions hereof, the Court hereby grants to Subscriber a nonexclusive, nontransferable, limited license to use Court Data Services Programs and Court Data Services Databases to access or receive the Authorized Court Data Services identified in an approved request form under section 3, above, and related Court Records. Court reserves the right to make modifications to the Authorized Court Data Services, Court Data Services Programs, and Court Data Services Databases, and related materials without notice to Subscriber. These modifications shall be treated in all respects as their previous counterparts.

a. Court Data Services Programs. Court is the copyright owner and licensor of the Court Data Services Programs. The combination of ideas, procedures, processes, systems, logic, coherence and methods of operation embodied within the Court Data Services Programs, and all information contained in documentation pertaining to the Court Data Services Programs, including but not limited to manuals, user documentation, and passwords, are trade secret information of Court and its licensors.

b. Court Data Services Databases. Court is the copyright owner and licensor of the Court Data Services Databases and of all copyrightable aspects and components thereof. All specifications and information pertaining to the Court Data Services Databases and their structure, sequence and organization, including without limitation data schemas such as the Court XML Schema, are trade secret information of Court and its licensors.

c. Marks. Subscriber shall neither have nor claim any right, title, or interest in or use of any trademark used in connection with Authorized Court Data Services, including but not limited to the marks "MNCIS" and "Odyssey."

d. Restrictions on Duplication, Disclosure, and Use. Trade secret information of Court and its licensors will be treated by Subscriber in the same manner as Court Confidential Information. In addition, Subscriber will not copy any part of the Court Data Services Programs or Court Data Services Databases, or reverse engineer or otherwise attempt to discern the source code of the Court Data Services Programs or Court Data Services Databases, or use any trademark of Court or its licensors, in any way or for any purpose not specifically and expressly authorized by this Subscriber Amendment. As used herein, "trade secret information of Court and its licensors" means any information possessed by Court which derives independent economic value from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use. "Trade secret information of Court and its licensors" does not, however, include information which was known to Subscriber prior to Subscriber's receipt thereof, either directly or indirectly, from Court or its licensors, information which is independently developed by Subscriber without reference to or use of information received from Court or its licensors, or information which would not qualify as a trade secret under Minnesota law. It will not be a violation of this section 7, sub-section d, for Subscriber to make up to one copy of training materials and configuration documentation, if any, for each individual authorized to access, use, or configure Authorized Court Data Services, solely for its own use in connection with this Subscriber Amendment. Subscriber will take all steps reasonably necessary to protect the copyright, trade secret, and trademark rights of Court and its licensors and Subscriber will advise its bona fide personnel who are permitted access to any of the Court Data Services Programs and Court Data Services Databases, and trade secret information of Court and its licensors, of the restrictions upon duplication, disclosure and use contained in this Subscriber Amendment.

e. **Proprietary Notices.** Subscriber will not remove any copyright or proprietary notices included in and/or on the Court Data Services Programs or Court Data Services Databases, related documentation, or trade secret information of Court and its licensors, or any part thereof, made available by Court directly or through the BCA, if any, and Subscriber will include in and/or on any copy of the Court Data Services Programs or Court Data Services Databases, or trade secret information of Court and its licensors and any documents pertaining thereto, the same copyright and other proprietary notices as appear on the copies made available to Subscriber by Court directly or through the BCA, except that copyright notices shall be updated and other proprietary notices added as may be appropriate.

f. **Title; Return.** The Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration material, if any, and logon account information and passwords, if any, made available by the Court to Subscriber directly or through the BCA and all copies, including partial copies, thereof are and remain the property of the respective licensor. Except as expressly provided in section 12.b., within ten days of the effective date of termination of this Subscriber Amendment or the CJDN Subscriber Agreement or within ten days of a request for termination of Authorized Court Data Service as described in section 4, Subscriber shall either: (i) uninstall and return any and all copies of the applicable Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration materials, if any, and logon account information, if any; or (2) destroy the same and certify in writing to the Court that the same have been destroyed.

8. **INJUNCTIVE RELIEF**. Subscriber acknowledges that the Court, Court's licensors, and DCA will be irreparably harmed if Subscriber's obligations under this Subscriber Amendment are not specifically enforced and that the Court, Court's licensors, and DCA would not have an adequate remedy at law in the event of an actual or threatened violation by Subscriber of its obligations. Therefore, Subscriber agrees that the Court, Court's licensors, and DCA shall be entitled to an injunction or any appropriate decree of specific performance for any actual or threatened violations or breaches by Subscriber or its bona fide personnel without the necessity of the Court, Court's licensors, or DCA showing actual damages or that monetary damages would not afford an adequate remedy. Unless Subscriber is an office, officer, agency, department, division, or bureau of the state of Minnesota, Subscriber shall be liable to the Court, Court's licensors, and DCA for reasonable attorneys fees incurred by the Court, Court's licensors, and DCA in obtaining any relief pursuant to this Subscriber Amendment.

9. **LIABILITY.** Subscriber and the Court agree that, except as otherwise expressly provided herein, each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. Liability shall be governed by applicable law. Without limiting the foregoing, liability of the Court and any Subscriber that is an office, officer, agency, department, division, or bureau of the state of Minnesota shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, section 3.376, and other applicable law. Without limiting the foregoing, if Subscriber is a political subdivision of the state of Minnesota, liability of the Subscriber shall be governed by the provisions of Minn. Stat. Ch. 466 (Tort Liability, Political Subdivisions) or other applicable law. Subscriber and Court further acknowledge that the liability, if any, of the BCA is governed by a separate agreement between the Court and the BCA dated December 13, 2010 with DPS-M -0958.

10. AVAILABILITY. Specific terms of availability shall be established by the Court and communicated to Subscriber by the Court and/or the BCA. The Court reserves the right to terminate this Subscriber Amendment immediately and/or temporarily suspend Subscriber's Authorized Court Data Services in the event the capacity of any host computer system or legislative appropriation of funds is determined solely by the Court to be insufficient to meet the computer needs of the courts served by the host computer system.

11. [reserved]

12. ADDITIONAL USER OBLIGATIONS. The obligations of the Subscriber set forth in this section are in addition to the other obligations of the Subscriber set forth elsewhere in this Subscriber Amendment.

a. Judicial Policy Statement. Subscriber agrees to comply with all policies identified in Policies & Notices applicable to Court Records accessed by Subscriber using Authorized Court Data Services. Upon failure of the Subscriber to comply with such policies, the Court shall have the option of immediately suspending the Subscriber's Authorized Court Data Services on a temporary basis and/or immediately terminating this Subscriber Amendment.

b. Access and Use; Log. Subscriber shall be responsible for all access to and use of Authorized Court Data Services and Court Records by Subscriber's bona fide personnel or by means of Subscriber's equipment or passwords, whether or not Subscriber has knowledge of or authorizes such access and use. Subscriber shall also maintain a log identifying all persons to whom Subscriber has disclosed its Court Confidential Security and Activation Information, such as user ID(s) and password(s), including the date of such disclosure. Subscriber shall maintain such logs for a minimum period of six years from the date of disclosure, and shall provide the Court with access to, and copies of, such logs upon request. The Court may conduct audits of Subscriber's logs and use of Authorized Court Data Services and Court Records from time to time. Upon Subscriber's failure to maintain such logs, to maintain accurate logs, or to promptly provide access by the Court to such logs, the Court may terminate this Subscriber Amendment without prior notice to Subscriber.

c. Personnel. Subscriber agrees to investigate, at the request of the Court and/or the BCA, allegations of misconduct pertaining to Subscriber's bona fide personnel having access to or use of Authorized Court Data Services, Court Confidential Information, or trade secret information of the Court and its licensors where such persons are alleged to have violated the provisions of this Subscriber Amendment, Policies & Notices, Judicial Branch policies, or other security requirements or laws regulating access to the Court Records.

d. Minnesota Data Practices Act Applicability. If Subscriber is a Minnesota Government entity that is subject to the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, Subscriber acknowledges and agrees that: (1) the Court is not subject to Minn. Stat. Ch. 13 (see section 13.90) but is subject to the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court; (2) Minn. Stat. section 13.03, subdivision 4(e) requires that Subscriber comply with the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court for access to Court Records provided via the

BCA systems and tools under this Subscriber Amendment; (3) the use of and access to Court Records may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law; and (4) these applicable restrictions must be followed in the appropriate circumstances.

13. FEES; INVOICES. Unless the Subscriber is an office, officer, department, division, agency, or bureau of the state of Minnesota, Subscriber shall pay the fees, if any, set forth in applicable Policies & Notices, together with applicable sales, use or other taxes. Applicable monthly fees commence ten (10) days after notice of approval of the request pursuant to section 3 of this Subscriber Amendment or upon the initial Subscriber transaction as defined in the Policies & Notices, whichever occurs earlier. When fees apply, the Court shall invoice Subscriber on a monthly basis for charges incurred in the preceding month and applicable taxes, if any, and payment of all amounts shall be due upon receipt of invoice. If all amounts are not paid within 30 days of the date of the invoice, the Court may immediately cancel this Subscriber Amendment without notice to Subscriber and pursue all available legal remedies. Subscriber certifies that funds have been appropriated for the payment of charges under this Subscriber Amendment for the current fiscal year, if applicable.

14. MODIFICATION OF FEES. Court may modify the fees by amending the Policies & Notices as provided herein, and the modified fees shall be effective on the date specified in the Policies & Notices, which shall not be less than thirty days from the publication of the Policies & Notices. Subscriber shall have the option of accepting such changes or terminating this Subscriber Amendment as provided in section 1 hereof.

15. WARRANTY DISCLAIMERS.

a. WARRANTY EXCLUSIONS. EXCEPT AS SPECIFICALLY AND EXPRESSLY PROVIDED HEREIN, COURT, COURT'S LICENSORS, AND DCA MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, NOR ARE ANY WARRANTIES TO BE IMPLIED, WITH RESPECT TO THE INFORMATION, SERVICES OR COMPUTER PROGRAMS MADE AVAILABLE UNDER THIS AGREEMENT.

b. ACCURACY AND COMPLETENESS OF INFORMATION. WITHOUT LIMITING THE GENERALITY OF THE PRECEDING PARAGRAPH, COURT, COURT'S LICENSORS, AND DCA MAKE NO WARRANTIES AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION CONTAINED IN THE COURT RECORDS.

16. RELATIONSHIP OF THE PARTIES. Subscriber is an independent contractor and shall not be deemed for any purpose to be an employee, partner, agent or franchisee of the Court, Court's licensors, or DCA. Neither Subscriber nor the Court, Court's licensors, or DCA shall have the right nor the authority to assume, create or incur any liability or obligation of any kind, express or implied, against or in the name of or on behalf of the other.

17. NOTICE. Except as provided in section 2 regarding notices of or modifications to Authorized Court Data Services and Policies & Notices, any notice to Court or Subscriber

hereunder shall be deemed to have been received when personally delivered in writing or seventy-two (72) hours after it has been deposited in the United States mail, first class, proper postage prepaid, addressed to the party to whom it is intended at the address set forth on page one of this Agreement or at such other address of which notice has been given in accordance herewith.

18. NON-WAIVER. The failure by any party at any time to enforce any of the provisions of this Subscriber Amendment or any right or remedy available hereunder or at law or in equity, or to exercise any option herein provided, shall not constitute a waiver of such provision, remedy or option or in any way affect the validity of this Subscriber Amendment. The waiver of any default by either Party shall not be deemed a continuing waiver, but shall apply solely to the instance to which such waiver is directed.

19. FORCE MAJEURE. Neither Subscriber nor Court shall be responsible for failure or delay in the performance of their respective obligations hereunder caused by acts beyond their reasonable control.

20. SEVERABILITY. Every provision of this Subscriber Amendment shall be construed, to the extent possible, so as to be valid and enforceable. If any provision of this Subscriber Amendment so construed is held by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, such provision shall be deemed severed from this Subscriber Amendment, and all other provisions shall remain in full force and effect.

21. ASSIGNMENT AND BINDING EFFECT. Except as otherwise expressly permitted herein, neither Subscriber nor Court may assign, delegate and/or otherwise transfer this Subscriber Amendment or any of its rights or obligations hereunder without the prior written consent of the other. This Subscriber Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, including any other legal entity into, by or with which Subscriber may be merged, acquired or consolidated.

22. GOVERNING LAW. This Subscriber Amendment shall in all respects be governed by and interpreted, construed and enforced in accordance with the laws of the United States and of the State of Minnesota.

23. VENUE AND JURISDICTION. Any action arising out of or relating to this Subscriber Amendment, its performance, enforcement or breach will be venued in a state or federal court situated within the State of Minnesota. Subscriber hereby irrevocably consents and submits itself to the personal jurisdiction of said courts for that purpose.

24. INTEGRATION. This Subscriber Amendment contains all negotiations and agreements between the parties. No other understanding regarding this Subscriber Amendment, whether written or oral, may be used to bind either party, provided that all terms and conditions of the CJDN Subscriber Agreement and all previous amendments remain in full force and effect except as supplemented or modified by this Subscriber Amendment.

IN WITNESS WHEREOF, the Parties have, by their duly authorized officers, executed this Subscriber Amendment in duplicate, intending to be bound thereby.

1. SUBSCRIBER (AGENCY)

Subscriber must attach written verification of authority to sign on behalf of and bind the entity, such as an opinion of counsel or resolution.

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION

delegated to Materials Management Division

By: _____

Date: _____

4. COURTS

Authority granted to Bureau of Criminal Apprehension

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with authorized authority)

Date: _____

State of Minnesota
Joint Powers Agreement

This Agreement is between the State of Minnesota, acting through its Department of Public Safety on behalf of the Bureau of Criminal Apprehension ("BCA"), and the County of Redwood on behalf of its Prosecuting Attorney ("Governmental Unit"). The BCA and the Governmental Unit may be referred to jointly as "Parties."

Recitals

Under Minn. Stat. § 471.59, the BCA and the Governmental Unit are empowered to engage in agreements that are necessary to exercise their powers. Under Minn. Stat. § 299C.46, the BCA must provide a criminal justice data communications network to benefit political subdivisions as defined under Minn. Stat. § 299C.46, subd. 2 and subd. 2(a). The Governmental Unit is authorized by law to utilize the criminal justice data communications network pursuant to the terms set out in this Agreement. In addition, BCA either maintains repositories of data or has access to repositories of data that benefit authorized political subdivisions in performing their duties. The Governmental Unit wants to access data in support of its official duties.

The purpose of this Agreement is to create a method by which the Governmental Unit has access to those systems and tools for which it has eligibility, and to memorialize the requirements to obtain access and the limitations on the access.

Agreement

1 Term of Agreement

1.1 Effective Date. This Agreement is effective on the date the BCA obtains all required signatures under Minn. Stat. § 16C.05, subdivision 2.

1.2 Expiration Date. This Agreement expires five years from the date it is effective.

2 Agreement Between the Parties

2.1 General Access. BCA agrees to provide Governmental Unit with access to the Minnesota Criminal Justice Data Communications Network (CJDN) and those systems and tools which the Governmental Unit is authorized by law to access via the CJDN for the purposes outlined in Minn. Stat. § 299C.46.

2.2 Methods of Access.

The BCA offers three (3) methods of access to its systems and tools. The methods of access are:

A. **Direct access** occurs when individual users at the Governmental Unit use the Governmental Unit's equipment to access the BCA's systems and tools. This is generally accomplished by an individual user entering a query into one of BCA's systems or tools.

B. **Indirect Access** occurs when individual users at the Governmental Unit go to another Governmental Unit to obtain data and information from BCA's systems and tools. This method of access generally results in the Governmental Unit with indirect access obtaining the needed data and information in a physical format like a paper report.

C. **Computer-to-Computer System Interface** occurs when the Governmental Unit's computer exchanges data and information with BCA's computer systems and tools using an interface. Without limitation, interface types include: state message switch, web services, enterprise service bus and message queuing.

For purposes of this Agreement, Governmental Unit employees or contractors may use any of these methods to use BCA's systems and tools as described in this Agreement. Governmental Unit will select a

method of access and can change the methodology following the process in Clause 2.10.

2.3 Federal Systems Access. In addition, pursuant to 28 CFR §20.30-38 and Minn. Stat. §299C.58, BCA may provide Governmental Unit with access to the Federal Bureau of Investigation (FBI) National Crime Information Center.

2.4 Governmental Unit Policies. Both the BCA and the FBI's Criminal Justice Information Systems (FBI-CJIS) have policies, regulations and laws on access, use, audit, dissemination, hit confirmation, logging, quality assurance, screening (pre-employment), security, timeliness, training, use of the system**,** and validation. Governmental Unit has created its own policies to ensure that Governmental Unit's employees and contractors comply with all applicable requirements. Governmental Unit ensures this compliance through appropriate enforcement. These BCA and FBI-CJIS policies and regulations, as amended and updated from time to time, are incorporated into this Agreement by reference. The policies are available at https://bcanextest.x.state.mn.us/launchpad/.

2.5 Governmental Unit Resources. To assist Governmental Unit in complying with the federal and state requirements on access to and use of the various systems and tools, information is available at https://sps.x.state.mn.us/sites/bcaservicecatalog/default.aspx. Additional information on appropriate use is found in the Minnesota Bureau of Criminal Apprehension Policy on Appropriate Use of Systems and Data available at https://bcanextest.x.state.mn.us/launchpad/cjisdocs/docs.cgi?cmd=FS&ID=795&TYPE=DOCS.

2.6 Access Granted.

A. Governmental Unit is granted permission to use all current and future BCA systems and tools for which Governmental Unit is eligible. Eligibility is dependent on Governmental Unit (i) satisfying all applicable federal or state statutory requirements; (ii) complying with the terms of this Agreement; and (iii) acceptance by BCA of Governmental Unit's written request for use of a specific system or tool.

B. To facilitate changes in systems and tools, Governmental Unit grants its Authorized Representative authority to make written requests for those systems and tools provided by BCA that the Governmental Unit needs to meet its criminal justice obligations and for which Governmental Unit is eligible.

2.7 Future Access. On written request from the Governmental Unit, BCA also may provide Governmental Unit with access to those systems or tools which may become available after the signing of this Agreement, to the extent that the access is authorized by applicable state and federal law. Governmental Unit agrees to be bound by the terms and conditions contained in this Agreement that when utilizing new systems or tools provided under this Agreement.

2.8 Limitations on Access. BCA agrees that it will comply with applicable state and federal laws when making information accessible. Governmental Unit agrees that it will comply with applicable state and federal laws when accessing, entering, using, disseminating, and storing data. Each party is responsible for its own compliance with the most current applicable state and federal laws.

2.9 Supersedes Prior Agreements. This Agreement supersedes any and all prior agreements between the BCA and the Governmental Unit regarding access to and use of systems and tools provided by BCA.

2.10 Requirement to Update Information. The parties agree that if there is a change to any of the information whether required by law or this Agreement, the party will send the new information to the other party in writing within 30 days of the change. This clause does not apply to changes in systems or tools provided under this Agreement.

This requirement to give notice additionally applies to changes in the individual or organization serving the Governmental Unit as its prosecutor. Any change in performance of the prosecutorial function must be provided to the BCA in writing by giving notice to the Service Desk, BCA.ServiceDesk@state.mn.us.

2.11 Transaction Record. The BCA creates and maintains a transaction record for each exchange of data utilizing its systems and tools. In order to meet FBI-CJIS requirements and to perform the audits described in Clause 7, there must be a method of identifying which individual users at the Governmental Unit conducted a

particular transaction.

If Governmental Unit uses either direct access as described in Clause 2.2A or indirect access as described in Clause 2.2B, BCA's transaction record meets FBI-CJIS requirements.

When Governmental Unit's method of access is a computer-to-computer interface as described in Clause 2.2C, the Governmental Unit must keep a transaction record sufficient to satisfy FBI-CJIS requirements and permit the audits described in Clause 7 to occur.

If a Governmental Unit accesses data from the Driver and Vehicle Services Division in the Minnesota Department of Public Safety and keeps a copy of the data, Governmental Unit must have a transaction record of all subsequent access to the data that are kept by the Governmental Unit. The transaction record must include the individual user who requested access, and the date, time and content of the request. The transaction record must also include the date, time and content of the response along with the destination to which the data were sent. The transaction record must be maintained for a minimum of six (6) years from the date the transaction occurred and must be made available to the BCA within one (1) business day of the BCA's request.

2.12 Court Information Access. Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Governmental Unit if the Governmental Unit completes the Court Data Services Subscriber Amendment, which upon execution will be incorporated into this Agreement by reference. These BCA systems and tools are identified in the written request made by the Governmental Unit under Clause 2.6 above. The Court Data Services Subscriber Amendment provides important additional terms, including but not limited to privacy (see Clause 8.2, below), fees (see Clause 3 below), and transaction records or logs, that govern Governmental Unit's access to and/or submission of the Court Records delivered through the BCA systems and tools.

2.13 Vendor Personnel Screening. The BCA will conduct all vendor personnel screening on behalf of Governmental Unit as is required by the FBI CJIS Security Policy. The BCA will maintain records of the federal, fingerprint-based background check on each vendor employee as well as records of the completion of the security awareness training that may be relied on by the Governmental Unit.

3 Payment

The Governmental Unit currently accesses the criminal justice data communications network described in Minn. Stat. §299C.46. The bills are sent quarterly for the amount of One Hundred Fifty Dollars ($150.00) or a total annual cost of Six Hundred Dollars ($600.00).

The Governmental Unit will identify its contact person for billing purposes, and will provide updated information to BCA's Authorized Representative within ten business days when this information changes.

If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, additional fees, if any, are addressed in that amendment.

4 Authorized Representatives

The BCA's Authorized Representative is the person below, or her successor:

Name: Dana Gotz, Deputy Superintendent
Address: Minnesota Department of Public Safety; Bureau of Criminal Apprehension
1430 Maryland Avenue
Saint Paul, MN 55106

Telephone: 651.793.1007
Email Address: Dana.Gotz@state.mn.us

The Governmental Unit's Authorized Representative is the person below, or his/her successor:

Name: Jenna Peterson, County Attorney
Address: 250 S Jefferson
Redwood Falls, MN 56283
Telephone: 507.637.4010
Email Address: jenna_p@co.redwood.mn.us

5 Assignment, Amendments, Waiver, and Agreement Complete

5.1 Assignment. Neither party may assign nor transfer any rights or obligations under this Agreement.

5.2 Amendments. Any amendment to this Agreement, except those described in Clauses 2.6 and 2.7 above must be in writing and will not be effective until it has been signed and approved by the same parties who signed and approved the original agreement, their successors in office, or another individual duly authorized.

5.3 Waiver. If either party fails to enforce any provision of this Agreement, that failure does not waive the provision or the right to enforce it.

5.4 Agreement Complete. This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

6 Liability

Each party will be responsible for its own acts and behavior and the results thereof and shall not be responsible or liable for the other party's actions and consequences of those actions. The Minnesota Torts Claims Act, Minn. Stat. § 3.736 and other applicable laws govern the BCA's liability. The Minnesota Municipal Tort Claims Act, Minn. Stat. Ch. 466 and other applicable laws, governs the Governmental Unit's liability.

7 Audits

7.1 Under Minn. Stat. § 16C.05, subd. 5, the Governmental Unit's books, records, documents, internal policies and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA, the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

Under Minn. Stat. § 6.551, the State Auditor may examine the books, records, documents, and accounting procedures and practices of BCA. The examination shall be limited to the books, records, documents, and accounting procedures and practices that are relevant to this Agreement.

7.2 Under applicable state and federal law, the Governmental Unit's records are subject to examination by the BCA to ensure compliance with laws, regulations and policies about access, use, and dissemination of data.

7.3 If the Governmental Unit accesses federal databases, the Governmental Unit's records are subject to examination by the FBI and BCA; the Governmental Unit will cooperate with FBI and BCA auditors and make any requested data available for review and audit.

7.4 If the Governmental Unit accesses state databases, the Governmental Unit's records are subject to examination by the BCA: the Governmental Unit will cooperate with the BCA auditors and make any requested data available for review and audit.

7.5 To facilitate the audits required by state and federal law, Governmental Unit is required to have an inventory of the equipment used to access the data covered by this Agreement and the physical location of each.

8 Government Data Practices

8.1 BCA and Governmental Unit. The Governmental Unit and BCA must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data accessible under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The remedies of Minn. Stat. §§ 13.08 and 13.09 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.

8.2 Court Records. If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, the following provisions regarding data practices also apply. The Court is not subject to Minn. Stat. Ch. 13 but is subject to the *Rules of Public Access to Records of the Judicial Branch* promulgated by the Minnesota Supreme Court. All parties acknowledge and agree that Minn. Stat. § 13.03, subdivision 4(e) requires that the BCA and the Governmental Unit comply with the *Rules of Public Access* for those data received from Court under the Court Data Services Subscriber Amendment. All parties also acknowledge and agree that the use of, access to or submission of Court Records, as that term is defined in the Court Data Services Subscriber Amendment, may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law. All parties acknowledge and agree that these applicable restrictions must be followed in the appropriate circumstances.

9 Investigation of Alleged Violations; Sanctions

For purposes of this clause, "Individual User" means an employee or contractor of Governmental Unit.

9.1 Investigation. The Governmental Unit and BCA agree to cooperate in the investigation and possible prosecution of suspected violations of federal and state law referenced in this Agreement. Governmental Unit and BCA agree to cooperate in the investigation of suspected violations of the policies and procedures referenced in this Agreement. When BCA becomes aware that a violation may have occurred, BCA will inform Governmental Unit of the suspected violation, subject to any restrictions in applicable law. When Governmental Unit becomes aware that a violation has occurred, Governmental Unit will inform BCA subject to any restrictions in applicable law.

9.2 Sanctions Involving Only BCA Systems and Tools.

The following provisions apply to BCA systems and tools not covered by the Court Data Services Subscriber Amendment. None of these provisions alter the Governmental Unit internal discipline processes, including those governed by a collective bargaining agreement.

9.2.1 For BCA systems and tools that are not covered by the Court Data Services Subscriber Amendment, Governmental Unit must determine if and when an involved Individual User's access to systems or tools is to be temporarily or permanently eliminated. The decision to suspend or terminate access may be made as soon as alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. Governmental Unit must report the status of the Individual User's access to BCA without delay. BCA reserves the right to make a different determination concerning an Individual User's access to systems or tools than that made by Governmental Unit and BCA's determination controls.

9.2.2 If BCA determines that Governmental Unit has jeopardized the integrity of the systems or tools covered in this Clause 9.2, BCA may temporarily stop providing some or all the systems or tools under this Agreement until the failure is remedied to the BCA's satisfaction. If Governmental Unit's failure is continuing or repeated, Clause 11.1 does not apply and BCA may terminate this Agreement immediately.

9.3 Sanctions Involving Only Court Data Services

The following provisions apply to those systems and tools covered by the Court Data Services Subscriber Amendment, if it has been signed by Governmental Unit. As part of the agreement between the Court and

the BCA for the delivery of the systems and tools that are covered by the Court Data Services Subscriber Amendment, BCA is required to suspend or terminate access to or use of the systems and tools either on its own initiative or when directed by the Court. The decision to suspend or terminate access may be made as soon as an alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. The decision to suspend or terminate may also be made based on a request from the Authorized Representative of Governmental Unit. The agreement further provides that only the Court has the authority to reinstate access and use.

9.3.1 Governmental Unit understands that if it has signed the Court Data Services Subscriber Amendment and if Governmental Unit's Individual Users violate the provisions of that Amendment, access and use will be suspended by BCA or Court. Governmental Unit also understands that reinstatement is only at the direction of the Court.

9.3.2 Governmental Unit further agrees that if Governmental Unit believes that one or more of its Individual Users have violated the terms of the Amendment, it will notify BCA and Court so that an investigation as described in Clause 9.1 may occur.

10 Venue

Venue for all legal proceedings involving this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11 Termination

11.1 Termination. The BCA or the Governmental Unit may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party's Authorized Representative.

11.2 Termination for Insufficient Funding. Either party may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to the other party's authorized representative. The Governmental Unit is not obligated to pay for any services that are provided after notice and effective date of termination. However, the BCA will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. Neither party will 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. Notice of the lack of funding must be provided within a reasonable time of the affected party receiving that notice.

12 Continuing Obligations

The following clauses survive the expiration or cancellation of this Agreement: Liability; Audits; Government Data Practices; 9. Investigation of Alleged Violations; Sanctions; and Venue.

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The Parties indicate their agreement and authority to execute this Agreement by signing below.

1. GOVERNMENTAL UNIT

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

APPROVED AS TO FORM
Redwood County Attorney
By: _____
Date: 11.10.2021

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION
As delegated to the Office of State Procurement

By: _____

Date: _____

COURT DATA SERVICES SUBSCRIBER AMENDMENT TO CJDN SUBSCRIBER AGREEMENT

This Court Data Services Subscriber Amendment ("Subscriber Amendment") is entered into by the State of Minnesota, acting through its Department of Public Safety, Bureau of Criminal Apprehension, ("BCA") and the County of Redwood on behalf of its Prosecuting Attorney ("Agency"), and by and for the benefit of the State of Minnesota acting through its State Court Administrator's Office ("Court") who shall be entitled to enforce any provisions hereof through any legal action against any party.

Recitals

This Subscriber Amendment modifies and supplements the Agreement between the BCA and Agency, SWIFT Contract number 200543, of even or prior date, for Agency use of BCA systems and tools (referred to herein as "the CJDN Subscriber Agreement"). Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Agency if the Agency completes this Subscriber Amendment. The Agency desires to use one or more BCA systems and tools to access and/or submit Court Records to assist the Agency in the efficient performance of its duties as required or authorized by law or court rule. Court desires to permit such access and/or submission. This Subscriber Amendment is intended to add Court as a party to the CJDN Subscriber Agreement and to create obligations by the Agency to the Court that can be enforced by the Court. It is also understood that, pursuant to the Master Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers ("Master Authorization Agreement") between the Court and the BCA, the BCA is authorized to sign this Subscriber Amendment on behalf of Court. Upon execution the Subscriber Amendment will be incorporated into the CJDN Subscriber Agreement by reference. The BCA, the Agency and the Court desire to amend the CJDN Subscriber Agreement as stated below.

The CJDN Subscriber Agreement is amended by the addition of the following provisions:

1. **TERM; TERMINATION; ONGOING OBLIGATIONS.** This Subscriber Amendment shall be effective on the date finally executed by all parties and shall remain in effect until expiration or termination of the CJDN Subscriber Agreement unless terminated earlier as provided in this Subscriber Amendment. Any party may terminate this Subscriber Amendment with or without cause by giving written notice to all other parties. The effective date of the termination shall be thirty days after the other party's receipt of the notice of termination, unless a later date is specified in the notice. The provisions of sections 5 through 9, 12.b., 12.c., and 15 through 24 shall survive any termination of this Subscriber Amendment as shall any other provisions which by their nature are intended or expected to survive such termination. Upon termination, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

2. **Definitions**. Unless otherwise specifically defined, each term used herein shall have the meaning assigned to such term in the CJDN Subscriber Agreement.

a. **"Authorized Court Data Services"** means Court Data Services that have been authorized for delivery to CJDN Subscribers via BCA systems and tools pursuant to an Authorization Amendment to the Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers ("Master Authorization Agreement") between the Court and the BCA.

b. **"Court Data Services"** means one or more of the services set forth on the Justice Agency Resource webpage of the Minnesota Judicial Branch website (for which the current address is www.courts.state.mn.us) or other location designated by the Court, as the same may be amended from time to time by the Court.

c. "**Court Records**" means all information in any form made available by the Court to Subscriber through the BCA for the purposes of carrying out this Subscriber Amendment, including:

i. "**Court Case Information**" means any information in the Court Records that conveys information about a particular case or controversy, including without limitation Court Confidential Case Information, as defined herein.

ii. "**Court Confidential Case Information**" means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that conveys information about a particular case or controversy.

iii. "**Court Confidential Security and Activation Information"** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that explains how to use or gain access to Court Data Services, including but not limited to login account names, passwords, TCP/IP addresses, Court Data Services user manuals, Court Data Services Programs, Court Data Services Databases, and other technical information.

iv. "**Court Confidential Information**" means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access, including without limitation both i) Court Confidential Case Information; and ii) Court Confidential Security and Activation Information.

d. "**DCA**" shall mean the district courts of the state of Minnesota and their respective staff.

e. "**Policies & Notices**" means the policies and notices published by the Court in connection with each of its Court Data Services, on a website or other location designated by the Court, as the same may be amended from time to time by the Court. Policies & Notices for each Authorized Court Data Service identified in an approved request form under section 3, below, are hereby made part of this Subscriber Amendment by this reference and provide additional terms and conditions that govern Subscriber's use of Court Records accessed through such services, including but not limited to provisions on access and use limitations.

f. "**Rules of Public Access**" means the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court, as the same may be amended from time to time, including without limitation lists or tables published from time to time by the Court entitled *Limits on Public Access to Case Records or Limits on Public Access to Administrative Records*, all of which by this reference are made a part of this Subscriber Amendment. It is the obligation of Subscriber to check from time to time for updated rules, lists, and tables and be familiar with the contents thereof. It is contemplated that such rules, lists, and tables will be posted on the Minnesota Judicial Branch website, for which the current address is www.courts.state.mn.us.

g. "**Court**" shall mean the State of Minnesota, State Court Administrator's Office.

h. **"Subscriber"** shall mean the Agency.

i. "**Subscriber Records**" means any information in any form made available by the Subscriber to the Court for the purposes of carrying out this Subscriber Amendment.

3. REQUESTS FOR AUTHORIZED COURT DATA SERVICES. Following execution of this Subscriber Amendment by all parties, Subscriber may submit to the BCA one or more separate requests for Authorized Court Data Services. The BCA is authorized in the Master Authorization Agreement to process, credential and approve such requests on behalf of Court and all such requests approved by the BCA are adopted and incorporated herein by this reference the same as if set forth verbatim herein.

a. **Activation**. Activation of the requested Authorized Court Data Service(s) shall occur promptly following approval.

b. **Rejection**. Requests may be rejected for any reason, at the discretion of the BCA and/or the Court.

c. **Requests for Termination of One or More Authorized Court Data Services**. The Subscriber may request the termination of an Authorized Court Data Services previously requested by submitting a notice to Court with a copy to the BCA. Promptly upon receipt of a request for termination of an Authorized Court Data Service, the BCA will deactivate the service requested. The termination of one or more Authorized Court Data Services does not terminate this Subscriber Amendment. Provisions for termination of this Subscriber Amendment are set forth in section 1. Upon termination of Authorized Court Data Services, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

4. SCOPE OF ACCESS TO COURT RECORDS LIMITED. Subscriber's access to and/or submission of the Court Records shall be limited to Authorized Court Data Services identified in an approved request form under section 3, above, and other Court Records necessary for Subscriber to use Authorized Court Data Services. Authorized Court Data Services shall only be used according to the instructions provided in corresponding Policies & Notices or other materials and only as necessary to assist Subscriber in the efficient performance of Subscriber's duties

required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body. Subscriber's access to the Court Records for personal or non-official use is prohibited. Subscriber will not use or attempt to use Authorized Court Data Services in any manner not set forth in this Subscriber Amendment, Policies & Notices, or other Authorized Court Data Services documentation, and upon any such unauthorized use or attempted use the Court may immediately terminate this Subscriber Amendment without prior notice to Subscriber.

5. GUARANTEES OF CONFIDENTIALITY. Subscriber agrees:

a. To not disclose Court Confidential Information to any third party except where necessary to carry out the Subscriber's duties as required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body.

b. To take all appropriate action, whether by instruction, agreement, or otherwise, to insure the protection, confidentiality and security of Court Confidential Information and to satisfy Subscriber's obligations under this Subscriber Amendment.

c. To limit the use of and access to Court Confidential Information to Subscriber's bona fide personnel whose use or access is necessary to effect the purposes of this Subscriber Amendment, and to advise each individual who is permitted use of and/or access to any Court Confidential Information of the restrictions upon disclosure and use contained in this Subscriber Amendment, requiring each individual who is permitted use of and/or access to Court Confidential Information to acknowledge in writing that the individual has read and understands such restrictions. Subscriber shall keep such acknowledgements on file for one year following termination of the Subscriber Amendment and/or CJDN Subscriber Agreement, whichever is longer, and shall provide the Court with access to, and copies of, such acknowledgements upon request. For purposes of this Subscriber Amendment, Subscriber's bona fide personnel shall mean individuals who are employees of Subscriber or provide services to Subscriber either on a voluntary basis or as independent contractors with Subscriber.

d. That, without limiting section 1 of this Subscriber Amendment, the obligations of Subscriber and its bona fide personnel with respect to the confidentiality and security of Court Confidential Information shall survive the termination of this Subscriber Amendment and the CJDN Subscriber Agreement and the termination of their relationship with Subscriber.

e. That, notwithstanding any federal or state law applicable to the nondisclosure obligations of Subscriber and Subscriber's bona fide personnel under this Subscriber Amendment, such obligations of Subscriber and Subscriber's bona fide personnel are founded independently on the provisions of this Subscriber Amendment.

6. APPLICABILITY TO PREVIOUSLY DISCLOSED COURT RECORDS. Subscriber acknowledges and agrees that all Authorized Court Data Services and related Court Records disclosed to Subscriber prior to the effective date of this Subscriber Amendment shall be subject to the provisions of this Subscriber Amendment.

7. LICENSE AND PROTECTION OF PROPRIETARY RIGHTS. During the term of this Subscriber Amendment, subject to the terms and conditions hereof, the Court hereby grants to Subscriber a nonexclusive, nontransferable, limited license to use Court Data Services Programs and Court Data Services Databases to access or receive the Authorized Court Data Services identified in an approved request form under section 3, above, and related Court Records. Court reserves the right to make modifications to the Authorized Court Data Services, Court Data Services Programs, and Court Data Services Databases, and related materials without notice to Subscriber. These modifications shall be treated in all respects as their previous counterparts.

a. Court Data Services Programs. Court is the copyright owner and licensor of the Court Data Services Programs. The combination of ideas, procedures, processes, systems, logic, coherence and methods of operation embodied within the Court Data Services Programs, and all information contained in documentation pertaining to the Court Data Services Programs, including but not limited to manuals, user documentation, and passwords, are trade secret information of Court and its licensors.

b. Court Data Services Databases. Court is the copyright owner and licensor of the Court Data Services Databases and of all copyrightable aspects and components thereof. All specifications and information pertaining to the Court Data Services Databases and their structure, sequence and organization, including without limitation data schemas such as the Court XML Schema, are trade secret information of Court and its licensors.

c. Marks. Subscriber shall neither have nor claim any right, title, or interest in or use of any trademark used in connection with Authorized Court Data Services, including but not limited to the marks "MNCIS" and "Odyssey."

d. Restrictions on Duplication, Disclosure, and Use. Trade secret information of Court and its licensors will be treated by Subscriber in the same manner as Court Confidential Information. In addition, Subscriber will not copy any part of the Court Data Services Programs or Court Data Services Databases, or reverse engineer or otherwise attempt to discern the source code of the Court Data Services Programs or Court Data Services Databases, or use any trademark of Court or its licensors, in any way or for any purpose not specifically and expressly authorized by this Subscriber Amendment. As used herein, "trade secret information of Court and its licensors" means any information possessed by Court which derives independent economic value from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use. "Trade secret information of Court and its licensors" does not, however, include information which was known to Subscriber prior to Subscriber's receipt thereof, either directly or indirectly, from Court or its licensors, information which is independently developed by Subscriber without reference to or use of information received from Court or its licensors, or information which would not qualify as a trade secret under Minnesota law. It will not be a violation of this section 7, sub-section d, for Subscriber to make up to one copy of training materials and configuration documentation, if any, for each individual authorized to access, use, or configure Authorized Court Data Services, solely for its own use in connection with this Subscriber Amendment. Subscriber will take all steps reasonably necessary to protect the copyright, trade secret, and trademark rights of Court and its licensors and Subscriber will advise its bona fide personnel who are permitted access to any of the Court Data Services Programs and Court Data Services Databases, and trade secret information of Court and its licensors, of the restrictions upon duplication, disclosure and use contained in this Subscriber Amendment.

e. Proprietary Notices. Subscriber will not remove any copyright or proprietary notices included in and/or on the Court Data Services Programs or Court Data Services Databases, related documentation, or trade secret information of Court and its licensors, or any part thereof, made available by Court directly or through the BCA, if any, and Subscriber will include in and/or on any copy of the Court Data Services Programs or Court Data Services Databases, or trade secret information of Court and its licensors and any documents pertaining thereto, the same copyright and other proprietary notices as appear on the copies made available to Subscriber by Court directly or through the BCA, except that copyright notices shall be updated and other proprietary notices added as may be appropriate.

f. Title; Return. The Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration material, if any, and logon account information and passwords, if any, made available by the Court to Subscriber directly or through the BCA and all copies, including partial copies, thereof are and remain the property of the respective licensor. Except as expressly provided in section 12.b., within ten days of the effective date of termination of this Subscriber Amendment or the CJDN Subscriber Agreement or within ten days of a request for termination of Authorized Court Data Service as described in section 4, Subscriber shall either: (i) uninstall and return any and all copies of the applicable Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration materials, if any, and logon account information, if any; or (2) destroy the same and certify in writing to the Court that the same have been destroyed.

8. INJUNCTIVE RELIEF. Subscriber acknowledges that the Court, Court's licensors, and DCA will be irreparably harmed if Subscriber's obligations under this Subscriber Amendment are not specifically enforced and that the Court, Court's licensors, and DCA would not have an adequate remedy at law in the event of an actual or threatened violation by Subscriber of its obligations. Therefore, Subscriber agrees that the Court, Court's licensors, and DCA shall be entitled to an injunction or any appropriate decree of specific performance for any actual or threatened violations or breaches by Subscriber or its bona fide personnel without the necessity of the Court, Court's licensors, or DCA showing actual damages or that monetary damages would not afford an adequate remedy. Unless Subscriber is an office, officer, agency, department, division, or bureau of the state of Minnesota, Subscriber shall be liable to the Court, Court's licensors, and DCA for reasonable attorneys fees incurred by the Court, Court's licensors, and DCA in obtaining any relief pursuant to this Subscriber Amendment.

9. LIABILITY. Subscriber and the Court agree that, except as otherwise expressly provided herein, each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. Liability shall be governed by applicable law. Without limiting the foregoing, liability of the Court and any Subscriber that is an office, officer, agency, department, division, or bureau of the state of Minnesota shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, section 3.376, and other applicable law. Without limiting the foregoing, if Subscriber is a political subdivision of the state of Minnesota, liability of the Subscriber shall be governed by the provisions of Minn. Stat. Ch. 466 (Tort Liability, Political Subdivisions) or other applicable law. Subscriber and Court further acknowledge that the liability, if any, of the BCA is governed by a separate agreement between the Court and the BCA dated December 13, 2010 with DPS-M -0958.

10. AVAILABILITY. Specific terms of availability shall be established by the Court and communicated to Subscriber by the Court and/or the BCA. The Court reserves the right to terminate this Subscriber Amendment immediately and/or temporarily suspend Subscriber's Authorized Court Data Services in the event the capacity of any host computer system or legislative appropriation of funds is determined solely by the Court to be insufficient to meet the computer needs of the courts served by the host computer system.

11. [reserved]

12. ADDITIONAL USER OBLIGATIONS. The obligations of the Subscriber set forth in this section are in addition to the other obligations of the Subscriber set forth elsewhere in this Subscriber Amendment.

a. Judicial Policy Statement. Subscriber agrees to comply with all policies identified in Policies & Notices applicable to Court Records accessed by Subscriber using Authorized Court Data Services. Upon failure of the Subscriber to comply with such policies, the Court shall have the option of immediately suspending the Subscriber's Authorized Court Data Services on a temporary basis and/or immediately terminating this Subscriber Amendment.

b. Access and Use; Log. Subscriber shall be responsible for all access to and use of Authorized Court Data Services and Court Records by Subscriber's bona fide personnel or by means of Subscriber's equipment or passwords, whether or not Subscriber has knowledge of or authorizes such access and use. Subscriber shall also maintain a log identifying all persons to whom Subscriber has disclosed its Court Confidential Security and Activation Information, such as user ID(s) and password(s), including the date of such disclosure. Subscriber shall maintain such logs for a minimum period of six years from the date of disclosure, and shall provide the Court with access to, and copies of, such logs upon request. The Court may conduct audits of Subscriber's logs and use of Authorized Court Data Services and Court Records from time to time. Upon Subscriber's failure to maintain such logs, to maintain accurate logs, or to promptly provide access by the Court to such logs, the Court may terminate this Subscriber Amendment without prior notice to Subscriber.

c. Personnel. Subscriber agrees to investigate, at the request of the Court and/or the BCA, allegations of misconduct pertaining to Subscriber's bona fide personnel having access to or use of Authorized Court Data Services, Court Confidential Information, or trade secret information of the Court and its licensors where such persons are alleged to have violated the provisions of this Subscriber Amendment, Policies & Notices, Judicial Branch policies, or other security requirements or laws regulating access to the Court Records.

d. Minnesota Data Practices Act Applicability. If Subscriber is a Minnesota Government entity that is subject to the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, Subscriber acknowledges and agrees that: (1) the Court is not subject to Minn. Stat. Ch. 13 (see section 13.90) but is subject to the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court; (2) Minn. Stat. section 13.03, subdivision 4(e) requires that Subscriber comply with the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court for access to Court Records provided via the

BCA systems and tools under this Subscriber Amendment; (3) the use of and access to Court Records may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law; and (4) these applicable restrictions must be followed in the appropriate circumstances.

13. FEES; INVOICES. Unless the Subscriber is an office, officer, department, division, agency, or bureau of the state of Minnesota, Subscriber shall pay the fees, if any, set forth in applicable Policies & Notices, together with applicable sales, use or other taxes. Applicable monthly fees commence ten (10) days after notice of approval of the request pursuant to section 3 of this Subscriber Amendment or upon the initial Subscriber transaction as defined in the Policies & Notices, whichever occurs earlier. When fees apply, the Court shall invoice Subscriber on a monthly basis for charges incurred in the preceding month and applicable taxes, if any, and payment of all amounts shall be due upon receipt of invoice. If all amounts are not paid within 30 days of the date of the invoice, the Court may immediately cancel this Subscriber Amendment without notice to Subscriber and pursue all available legal remedies. Subscriber certifies that funds have been appropriated for the payment of charges under this Subscriber Amendment for the current fiscal year, if applicable.

14. MODIFICATION OF FEES. Court may modify the fees by amending the Policies & Notices as provided herein, and the modified fees shall be effective on the date specified in the Policies & Notices, which shall not be less than thirty days from the publication of the Policies & Notices. Subscriber shall have the option of accepting such changes or terminating this Subscriber Amendment as provided in section 1 hereof.

15. WARRANTY DISCLAIMERS.

a. WARRANTY EXCLUSIONS. EXCEPT AS SPECIFICALLY AND EXPRESSLY PROVIDED HEREIN, COURT, COURT'S LICENSORS, AND DCA MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, NOR ARE ANY WARRANTIES TO BE IMPLIED, WITH RESPECT TO THE INFORMATION, SERVICES OR COMPUTER PROGRAMS MADE AVAILABLE UNDER THIS AGREEMENT.

b. ACCURACY AND COMPLETENESS OF INFORMATION. WITHOUT LIMITING THE GENERALITY OF THE PRECEDING PARAGRAPH, COURT, COURT'S LICENSORS, AND DCA MAKE NO WARRANTIES AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION CONTAINED IN THE COURT RECORDS.

16. RELATIONSHIP OF THE PARTIES. Subscriber is an independent contractor and shall not be deemed for any purpose to be an employee, partner, agent or franchisee of the Court, Court's licensors, or DCA. Neither Subscriber nor the Court, Court's licensors, or DCA shall have the right nor the authority to assume, create or incur any liability or obligation of any kind, express or implied, against or in the name of or on behalf of the other.

17. NOTICE. Except as provided in section 2 regarding notices of or modifications to Authorized Court Data Services and Policies & Notices, any notice to Court or Subscriber

hereunder shall be deemed to have been received when personally delivered in writing or seventy-two (72) hours after it has been deposited in the United States mail, first class, proper postage prepaid, addressed to the party to whom it is intended at the address set forth on page one of this Agreement or at such other address of which notice has been given in accordance herewith.

18. NON-WAIVER. The failure by any party at any time to enforce any of the provisions of this Subscriber Amendment or any right or remedy available hereunder or at law or in equity, or to exercise any option herein provided, shall not constitute a waiver of such provision, remedy or option or in any way affect the validity of this Subscriber Amendment. The waiver of any default by either Party shall not be deemed a continuing waiver, but shall apply solely to the instance to which such waiver is directed.

19. FORCE MAJEURE. Neither Subscriber nor Court shall be responsible for failure or delay in the performance of their respective obligations hereunder caused by acts beyond their reasonable control.

20. SEVERABILITY. Every provision of this Subscriber Amendment shall be construed, to the extent possible, so as to be valid and enforceable. If any provision of this Subscriber Amendment so construed is held by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, such provision shall be deemed severed from this Subscriber Amendment, and all other provisions shall remain in full force and effect.

21. ASSIGNMENT AND BINDING EFFECT. Except as otherwise expressly permitted herein, neither Subscriber nor Court may assign, delegate and/or otherwise transfer this Subscriber Amendment or any of its rights or obligations hereunder without the prior written consent of the other. This Subscriber Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, including any other legal entity into, by or with which Subscriber may be merged, acquired or consolidated.

22. GOVERNING LAW. This Subscriber Amendment shall in all respects be governed by and interpreted, construed and enforced in accordance with the laws of the United States and of the State of Minnesota.

23. VENUE AND JURISDICTION. Any action arising out of or relating to this Subscriber Amendment, its performance, enforcement or breach will be venued in a state or federal court situated within the State of Minnesota. Subscriber hereby irrevocably consents and submits itself to the personal jurisdiction of said courts for that purpose.

24. INTEGRATION. This Subscriber Amendment contains all negotiations and agreements between the parties. No other understanding regarding this Subscriber Amendment, whether written or oral, may be used to bind either party, provided that all terms and conditions of the CJDN Subscriber Agreement and all previous amendments remain in full force and effect except as supplemented or modified by this Subscriber Amendment.

IN WITNESS WHEREOF, the Parties have, by their duly authorized officers, executed this Subscriber Amendment in duplicate, intending to be bound thereby.

1. SUBSCRIBER (AGENCY)

Subscriber must attach written verification of authority to sign on behalf of and bind the entity, such as an opinion of counsel or resolution.

Name: _____
□□R□□ □□D□□

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
□□R□□ □□D□□

Signed: _____

Title: _____
(with delegated authority)

Date: _____

APPROVED AS TO FORM
Redwood County Attorney
By: _____
Date: 11.10.2021

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
□□R□□ □□D□□

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION

delegated to Materials Management Division

By: _____

Date: _____

4. COURTS

Authority granted to Bureau of Criminal Apprehension

Name: _____
□□R□□ □□D□□

Signed: _____

Title: _____
(with authorized authority)

Date: _____

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 APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH

THE COUNTY OF REDWOOD ON BEHALF OF ITS COUNTY ATTORNEY AND SHERIFF

WHEREAS, the County of Redwood on behalf of its County Attorney and Sheriff desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the County is eligible. The Joint Powers Agreements further provide the County with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligates the County to pay the costs for the network connection.

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

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the County of Redwood on behalf of its County Attorney and Sheriff are hereby approved.

2. That the Sheriff, Randy Hanson, or his or her successor, is designated the Authorized Representative for the Sheriff. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the County's connection to the systems and tools offered by the State.

3. That the County Attorney, Jenna Peterson, or his or her successor, is designated the Authorized Representative for the County Attorney. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the County's connection to the systems and tools offered by the State.

4. That, Jim Salfer, the Chair of the County of Redwood, and Vicki Kletscher, the County Board Clerk, are authorized to sign the State of Minnesota Joint Powers Agreements.

Passed and Adopted by the Council on this 16th day of November, 2021.

COUNTY OF REDWOOD

_____
By: Jim Salfer
Its Board Chair

_____
Attest: Vicki Knobloch-Kletscher
Its County Board Clerk

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

Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date:	November 16, 2021	**Originating Dept.:**	Admin
Preferred 2nd Date:			
Discussion Item:		**Presenter:**	Vicki K
Southwest Health and Human Services Lease Agreement		**estimated time needed:**	5 min

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Approve lease agreement with Southwest Health and Human Services

Background Information:

Renewal of 1 year lease agreement, all terms remain the same, only change is for the fiscal year 2022.

Supporting Documents: ☑ Attached ☐ None

County Attorney Reviewed Information: ☑ **Completed** ☐ **In Progress** ☐ **Not applicable**

Administrators Comments:

Reviewed by Administrator: ☑ **Yes** ☐ **No**

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

SOUTHWEST HEALTH AND HUMAN SERVICES OFFICE LEASE AGREEMENT

THIS AGREEMENT, made and entered into the ____ day of _____, 2021, by and between **COUNTY OF REDWOOD,** a political subdivision of the State of Minnesota, hereinafter referred to as "Landlord" or "County" and **SOUTHWEST HEALTH AND HUMAN SERVICES,** a Minnesota Joint Powers Entity, hereinafter referred to as "Tenant" or "SWHHS", WITNESSETH:

WHEREAS, Landlord is the owner of certain real estate located in the City of Redwood Falls, County of Redwood, State of Minnesota, on which premises there is located an office building with street addresses of 266 East Bridge Street ("Public Health Building"), Redwood Falls, Minnesota, and,

WHEREAS, Landlord is desirous of leasing a portion of said office and business spaces within said building, and,

WHEREAS, Tenant desires to enter into a Lease Agreement for said office space for the purpose of housing SWHHS;

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereby agree as follows:

1. Leased Premises

Landlord does hereby lease to Tenant 11,800 square feet of office space located within the Public Health Building.

2. Term of Lease

The term of this Lease shall be from January 1, 2022 through midnight December 31, 2022 unless sooner terminated as provided herein.

3. Possession and Use

Landlord agrees to deliver possession to Tenant upon the execution hereof and covenant and agree that they will not take any action to prevent the Tenant from having quiet and peaceable possession and enjoyment of the leased premises during the term of this Lease, Tenant accepts possession of the leased premises as set forth in this paragraph and its right of possession shall

continue through 11:59 p.m. December 31, 2022 or until the lease is terminated as provided herein. Tenant shall use the leased premises through the term of this lease for the purpose of providing health and human services in Redwood County.

4. Basic Rent

During the term of this Lease Tenant shall pay to Landlord as and for basic rent the sum of $123,900, which shall be payable in equal monthly installments of $10,325.00 and which shall be payable on the first day of each month commencing January 1, 2022 and continuing thereafter until December 1, 2022 unless otherwise modified as set forth herein. All payments of basic rent shall be made directly to Landlord at such address as Landlord directs in writing.

5. Common Areas

The parties recognize that there are certain common areas within the building which Tenant shall share with other tenants in the building. The terms, conditions, use and provisions relating to the maintenance of said common areas shall be determined by Landlord. Tenant, upon request, shall be fully advised as to the terms and provisions of said agreements.

6. Parking Lots and Sidewalks

Tenant shall have the non-exclusive right and easement to use all or any portion of the sidewalks or similar areas located on the premises. Landlord shall be responsible for all of the maintenance, repair and upkeep of said parking lot and sidewalks including, but not limited to, snow removal.

7. Utilities

Landlord will be responsible for the payment of all utilities or services, unless otherwise agreed.

8. Insurance

Landlord shall procure and continuously maintain in effect during the term of this Lease, to the extent of the full insurable value of the leased premises, insurance against loss or damage by vandalism, fire, windstorm and other casualties, with a uniform standard extended coverage endorsement at the time in use in Minnesota. All policies evidencing insurance required in this section shall be carried in the name of the Tenant and Landlord as their respective interests may appear.

9. Landlord's Obligations

Landlord shall be responsible for all structural components of the leased premises including, but not limited to the roof, ceilings, walls, floors, foundations, footings, windows, mechanical, electrical and plumbing equipment.

10. Tenant's Remedies

Nothing contained in this Lease shall be construed to release Landlord from the performance of any their agreements in this Lease, and if Landlord should fail to perform any such agreement, Tenant may

institute such action against Landlord as Tenant may deem necessary to compel the performance or to recover damages for nonperformance, so long as such action shall not violate Tenant's agreements as contained herein. In the performance of any of its agreements in this Lease, Landlord covenants to adopt all reasonable measures for the purpose of safeguarding the best interests of Tenant as shall be recommended by Tenant.

11. Modifications

Tenant may from time to time, with prior approval from Landlord, make any additions, modifications, or improvements to the leased premises that it may deem desirable for the purposes described in this Lease and that do not adversely affect the structural integrity of any buildings. All additions, modifications and improvements made by Tenant shall become a part of the leased premises and subject to the provisions of this Lease.

12. Liens

Tenant will not permit any mechanic's liens or other liens to be filed or established or to remain against the leased premises for labor or materials furnished in connection with any additions, modifications, improvements, repairs, renewals or replacements made by it, except as expressly authorized herein; provided, that if Tenant shall first notify Landlord of its intention to do so, it may in good faith contest any mechanic's or other liens filed or established and in such event, may permit the items contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom. Landlord will cooperate fully with Tenant in any such contest, provided that Tenant shall undertake to pay all costs and expenses incurred by Landlord and to indemnify Landlord and save them harmless against any risks, claims or liabilities arising out of such contest.

13. Equipment

Landlord shall have no responsibility or obligation to furnish any equipment necessary to carry on the activities of Tenant as set forth herein. In the event that Landlord does furnish such equipment, it shall be covered by the terms of this Lease and subject to the conditions thereof. Tenant will not remove or permit the removal of any equipment furnished by Landlord without Landlord's prior approval.

14. Hazardous Materials

To the best of Landlord's knowledge: 1) the Premises have never been used for the production, storage, deposit or disposal of hazardous materials, as hereinafter defined; and 2) no hazardous materials have ever been placed or located upon the Premises which, if found upon the Premises, would subject the owner of the Premises to any damages, penalties or liabilities under any applicable federal, state or local law. Landlord and its contractors have not installed or otherwise placed on the Premises any underground storage tanks, open-celled, foamed-in-place urea formaldehyde insulation, carbon tetrachloride, electrical transformers containing PCB's, or asbestos. To the best of Landlord's knowledge, no other person has installed or otherwise placed on the Premises any underground storage tanks, open-celled, foamed-in-place urea formaldehyde insulation, carbon tetrachloride, electrical transformers containing PCB's, or asbestos. There are no pending or, to the best knowledge of Landlord, any threatened actions or proceedings with, nor any environmental liens filed by, any local, state or federal government agency in connection with the existence on or disposal of hazardous materials from the Premises nor have there been any notices of

violations or noncompliance filed by any such governmental entity with respect to the existence on or disposal of hazardous materials from the Premises. For the purposes of this paragraph, the term hazardous materials shall mean any hazardous substance or toxic substance as defined in 42 U.S.C. Sec. 9601, et seq., any hazardous waste as defined in 42 U.S.C. Sec. 9602, et seq., and any pollutant, contaminant or hazardous or toxic substance within the meaning of any other applicable federal, state or local law, regulation, ordinance or requirement, including, without limitation, petroleum products, radioactive materials, asbestos and polychlorinated biphenyls (PCB-s).

15. Taxes and Other Governmental Charges and Utility Charges

Tenant will make promptly all payments due during the term of this Lease on taxes lawfully levied upon or with respect to the leased premises as a result of its activities, if any, other charges lawfully made by any governmental body for public improvements (including special assessments) that may be or become secured by a lien on the project, and utility and other charges incurred in the operation, maintenance, use, occupancy, and upkeep of the project, including but not limited to, real estate taxes, taxes or service charges on any property of Tenant brought in or upon the leased premises, sales and other excise taxes on projects thereof, and any taxes levied upon or with respect to income or profits from the leased premises which, if not paid, would become a lien thereon. Tenant may, at its own expense and in good faith, contest any such taxes or service charges, and in the event of such contest, may permit the same to remain unpaid during the period of the contest and any appeal therefrom, provided it shall escrow an amount sufficient to pay the same.

16. Tenant's Insurance

Tenant will procure and maintain continuously in effect during the term of this Lease insurance against liability for injuries to or death of any person or damages to or loss of property arising out of or in any way relating to the condition of the leased premises or any part thereof, in the minimum amounts of $500,000.00 for death of or personal injury to any one person, $1,000,000.00 for all personal injuries and deaths resulting from any one occurrence, and $500,000.00 for property damage in any one occurrence, and will cause all contractors to maintain insurance of similar kinds and amounts against all similar liabilities on their part.

17. Requirements for all Insurance

All insurance as required in this Lease shall be taken out and maintained in responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in Minnesota. Tenant will deposit with Landlord policies evidencing any such insurance procured by it, or a certificate of insurance evidencing that such insurance is in force and effect. Each policy shall contain a provision that the insurer shall not cancel the same without giving written notice to Landlord at least thirty (30) days prior to the cancellation. Before the expiration of any policy, Tenant shall furnish Landlord evidence that the policy has been renewed or replaced by another policy conforming to the provisions of this Lease.

18. Advances

If Tenant shall fail to make all repairs, pay all liens, taxes and service charges and maintain all insurance required in this Lease, Landlord may, but shall not be obligated to, take such action as may be necessary to cure such failure, including the advancement of money, and Tenant shall be obligated to repay all such advances on demand.

19. Installation of Tenant's Equipment

Tenant may at any time and from time to time, in its sole discretion and at its own expenses, install items of movable machinery and equipment in or upon the leased premises. All such items shall remain the sole property of the Tenant, in which Landlord shall have no interest, and may be modified or removed by Tenant at any time while it is not in default hereunder, provided that the Tenant shall repair and restore any and all damage to the leased premises resulting from the installation, modification or removal of any such items. Nothing in this Lease shall prevent Tenant from purchasing items to be installed pursuant to this section under a conditional sale or lease-purchase contract, or subject to a vendor's lien or security agreement as security for the unpaid portion of the purchase price thereof, provided, that no such lien or security interest shall attach to any part of these leased premises. Tenant will promptly pay when due, the purchase price and all costs and expenses of the acquisition and installation of each item installed by it pursuant to this paragraph.

20. Damage and Destruction

If the leased premises is partially destroyed or is damaged by fire or other casualty, the Landlord will be responsible to promptly repair, rebuild and restore the structure of the property damaged or destroyed to substantially the same condition as existed before the event causing the damage or destruction, and as will not impair the operating unity, productive capacity or value of the leased premises, and will be suitable for continued operation of the leased premises for the purposes specified in this Lease. Any balance of insurance proceeds remaining after payment of all costs of any repair, rebuilding or restoration shall be the property of Landlord.

21. Inspection, Access, and Reports

Tenant agrees and recognizes that Landlord or their duly authorized agents shall have the absolute right at all times to enter upon the leased premises and to examine and inspect the same. This shall specifically include such rights of access as may be reasonably necessary to cause the leased premises to be properly maintained. Tenant shall furnish and provide Landlord with all records, reports, maintenance schedules, repair schedules, etc. at such time as Landlord may request.

22. Indemnity

Tenant will pay, and will protect, indemnify and save Landlord harmless from and against all liabilities, losses, damages, costs, expenses (including attorneys' fees and expenses of Tenant and Lessors), causes of action, suits, claims, demands and judgments of any nature arising from:

(a) Any injury to or death of any person or damage to property in or upon the leased premises or growing out of or connected with the use, non-use, condition of occupancy of the leased premises or a part thereof, after the completion date, except for losses caused by the negligence of Landlord, their agents or contractors;

(b) Violation of any agreement or condition of this lease by Tenant;

(c) Violation of any contract, agreement or restriction which shall have existed at the commencement of the term of this Lease or shall have been approved by Tenant; and

(d) Violation of any law, ordinance or regulation affecting the leased premises or a part thereof or the ownership, occupancy or use thereof, except as occasioned by Landlord.

23. Continuing Existence and Qualification

Tenant throughout the term of this Lease will remain fully qualified to conduct business in Minnesota and will not dissolve or otherwise dispose of all or substantially all of its assets, and will not enter into any consolidation, merger or other change in the method of operation without first obtaining the prior consent of Landlord, which consent shall not be unreasonably withheld.

24. Surrender of Leased Premises

Except as otherwise provided in this Lease, at the expiration or earlier termination of the term hereof, Tenant will surrender possession of the leased premises to Landlord, peaceably and promptly and in as good of condition as at the commencement of the term of this Lease, except as to ordinary wear, tear and obsolescence and loss by fire or other casualty to the extent covered by insurance.

25. Operation of Leased Premises

Tenant covenants to operate the leased premises in accordance with all federal, state, and local government requirements.

26. Assignment and Sublease

Tenant may not assign this Lease or sublease the leased premises in whole or in part, without written consent from Landlord.

27. Events of Default

Any one or more of the following events is an event of default under this Lease.

(a) If Tenant fails to pay any basic rent required on or before the date that payment is due and has not done so within twenty (20) days after mailing of a notice to it by Landlord that it has not been received on the due date;

(b) If Tenant fails to observe and perform any other covenant, condition or agreement on its part under this Lease for a period of thirty (30) days after written notice, specifying such default, and requesting that it be remedied, given to the Tenant by Landlord unless Lessors shall agree in writing to any extension of such time prior to its expiration, or for such longer period as maybe reasonably necessary to remedy such default provided that Tenant is proceeding with reasonable diligence to remedy the same;

(c) If Tenant files a petition in bankruptcy for reorganization or for an arrangement

pursuant to any present or future federal bankruptcy act or under any similar federal or state law, or shall be adjudicated a bankrupt or insolvent, or shall make an assignment for the benefit of its creditors or shall admit in writing its inability to pay its debts generally as they become due, or if a petition or answer proposing the adjudication of Tenant as a bankrupt or its reorganization under any present or future bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof, or a receiver, trustee or liquidator of Tenant or of all or substantially all of the assets of Tenant shall be appointed in any proceeding brought against Tenant and such shall not be discharged within ninety (90) days after such appointment, or if the estate or interest of Tenant in the leased premises or any part thereof shall be levied upon or attached in any proceeding and such process shall not be vacated or discharged within sixty (60) days after such levy or attachment, or the leased premises shall be left unoccupied by Tenant for a period of sixty (60) consecutive days, or Tenant shall be dissolved or liquidated.

28. Landlord's Remedy

Landlord may terminate the Lease and re-enter and take possession of the leasehold premises upon Tenant's default under the terms of this Lease.

29. Manner of Exercise

No remedy herein conferred upon or reserved to Landlord is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Landlord to exercise any remedy reserved to them in this paragraph, it shall not be necessary to give any notice, other than such notice as may be herein expressly required.

30. Attorneys' fees and Expenses

In the event Tenant should default under any of the provisions of this Lease and Landlord should employ attorneys or incur other expenses for the collection of rent or the enforcement or performance of any obligation or agreement on the part of Tenant, Tenant will on demand pay to Landlord the reasonable fee of such attorneys and such other expenses so incurred.

31. Effect of Waiver

In the event any agreement contained in this Lease should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

32. Waiver of Stay or Extension Laws

Tenant covenants, to the extent that it may lawfully do so, that it will not at any time insist upon, or plead, or in any manner whatsoever claim or take the benefit or advantage of any stay or

extension law wherever enacted, now or at any time hereafter in force, which may affect the covenants or the performance of this Lease, and Tenant, to the extent that it may lawfully do so, hereby expressly waives all benefit or advantage or any such law, and covenants that it will not hinder, delay or impede the execution of any power herein granted to Landlord but will suffer and permit the execution of every such power as though no such law had been enacted.

33. Notices

All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when mailed by first class mail, postage prepaid, with proper address as indicated below. Landlord and Tenant may, by written notice given by each to the other, designate any address or addresses to which notices, certificates or other communications to them shall be sent when required or contemplated by this Lease. Until otherwise provided by the respective parties, all notices, certificates and communications to each of them shall be addressed as follows:

To Landlord: Redwood County Administrator
403 S. Mill Street, PO Box 130
Redwood Falls, MN 56283

To Tenant: Southwest Health and Human Services
Attn: Nancy Walker
607 West Main Street, Ste. 100
Marshall, MN 56258

34. Binding Effect

This Lease shall inure to the benefit of and shall be binding upon Landlord and Tenant and their respective successors and assigns.

35. Severability

In the event any provision of this agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

36. Execution Counterparts

This Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

35. Modification of Lease

This Lease may be modified in writing at any time during the term thereof upon the mutual agreement of the parties.

IN WITNESS WHEREOF, Landlord and Tenant have caused this Lease to be executed in their respective names, and attested by their duly authorized officers, all as of the date first above written.

COUNTY OF REDWOOD

By: _____
Board Chair

By: _____
County Administrator

Approved as to form:

By: _____
County Attorney

SOUTHWEST HEALTH & HUMAN SERVICES

By: _____
Executive Director

Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date:	11-16-21	**Originating Dept.:**	Admin
Preferred 2nd Date:			
Discussion Item:		**Presenter:**	Vicki K
Historical Society Lease Agreement		**estimated time needed:**	5 min

Board Action: ✓ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Approve amended lease agreement with the Redwood County Historical Society beginning January 1, 2022 through December 31, 2026.

Background Information:

The amended terms to this lease agreement include adding the use of the 2 small storage sheds (those previously declared as excess, sold for $1 and we got back because Zimmermans couldn't find anyone to move them). There is no cost to the Historical Society, but the agreement describes their responsibilities.

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 ****

LEASE AGREEMENT
BETWEEN REDWOOD COUNTY AND
THE REDWOOD COUNTY HISTORICAL SOCIETY

THIS LEASE AGREEMENT (hereinafter referred to as the "**Agreement**") is made as of this ____ day of _____, 2021, between the County of Redwood, a political subdivision of the State of Minnesota (hereinafter referred to as the "**Landlord**"), and the Redwood County Historical Society, a non-profit Minnesota corporation (hereinafter referred to as the "**Tenant**").

The parties agree as follows:

Section 1. Property. The Property leased under this Agreement (hereinafter referred to as the "Property") consists of the all of the following: (i) that cross-hatched portion of the real property depicted and described in Exhibit A attached hereto; (ii) the non-exclusive right of Tenant to use the driveway to access the Property as described in Exhibit A and (iii) access to public utilities (if any) servicing the Property. Landlord hereby leases the Property as stated in Exhibit A to Tenant and Tenant hereby leases the Property from Landlord upon the conditions stated in this Agreement.

Section 2. "As-Is" Condition. TENANT HEREBY ACCEPTS THE PROPERTY "AS-IS" IN ITS CONDITION ON THE DATE OF THIS LEASE. LANDLORD HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES AND REPRESENTATIONS, WHETHER EXPRESS OR IMPLIED, CONCERNING THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, ANY EXPRESS OR IMPLIED WARRANTY THAT THE PROPERTY IS SUITABLE FOR ANY PARTICULAR USE. TENANT HEREBY AGREES THAT LANDLORD HAS MADE NO REPRESENTATION OR WARRANTY OF ANY KIND TO TENANT, EXCEPT AS EXPRESSLY STATED IN THIS AGREEMENT.

Section 3. Term. The term of this Agreement (the "**Term**") shall be, unless sooner terminated in accordance with the provisions hereof, a period of 60 months commencing on January 1, 2022 (the "**Commencement Date**") and ending at 11:59 p.m. on December 31, 2026 (the "**Expiration Date**"). Upon the expiration of the Term on the Expiration Date or the earlier termination of this Agreement, fee title to the Property shall automatically, without the execution of any further instrument, vest in Landlord without any compensation whatsoever to Tenant. Notwithstanding the provisions of any law or statute to the contrary nothing contained or set forth in this Agreement shall be construed as a transfer or conveyance of all or any part of the fee interest in the Property or a relinquishment of Landlord's reversionary interest in the Property.

Section 4. Termination Option. Either party may terminate this Lease ("**Termination Option**") without cause and for any reason, upon 90 days prior written notice to the other party.

Section 5. Use. Tenant may use the Property for the maintenance and operation of the Redwood County Historical Society Museum and for all other activities related to the maintenance and operation of a museum or for activities related to the mission of the Redwood County Historical Society. Tenant's use of the Property shall not unreasonably interfere with the access or ingress to or from any public rights-of-way or parking areas near the Property. Tenant acknowledges that Landlord's use of the surrounding area for activities related to other Redwood County business will not be affected by this Agreement or by Tenant's use of the Property. Tenant's use of the Property shall comply in all respects to any applicable state and local laws, rules and regulations.

Section 6. Maintenance. Tenant shall, at no cost to Landlord, maintain and repair any and all improvements constructed on the Property, and keep the Property clean and in good order and condition and state of repair.

Section 7. Taxes and Utilities. Tenant shall, at no cost to Landlord, pay all personal property taxes, sewer and water charges, use charges (including, without limitation, for fire protection, police protection and the like), charges for payments in lieu of taxes, service or user fees, assessments and similar charges levied, assessed or imposed at any time by any governmental or other public authority upon or against the Property, or any portion thereof, or any equipment, fixtures or improvements therein or thereon.

Section 8. Liability Insurance. Each of the parties will obtain and maintain, each at its own expense, commercial general liability insurance against claims for bodily injury or death and damage to personal property occurring in, on or about its portion of the Property, with limits equal to or greater than the limit for municipal liability for bodily injury, death and property damage contained in Minnesota Statutes §466, as the same may be, from time to time, amended.

Section 9. Property Insurance. Tenant shall obtain and maintain, at its own expense, property insurance on an "All Risks" basis against all loss or damage by all risks, including, but not limited to (if applicable), fire, lightning, windstorm, hail, earthquake, flood, sprinkler damage, explosion (including, without limitation, boiler explosion), riot and civil commotion and smoke damage. Whenever Tenant is performing any construction on the Property, such property insurance shall be carried in "builder's risk" form. Tenant shall deliver to Landlord all certificates evidencing such insurance required under this Section, and such certificates shall be updated or replaced during the Term.

Section 10. Waiver of Subrogation. Each party hereby waives all rights of recovery or subrogation against the other to the extent of its recovery from its insurer or insurers, but not including the amount of any deductible or self-insured retention. Each party shall cause its insurer or insurers to include an appropriate acknowledgment of such waiver in each policy, to the extent available without increase in premium.

Section 11. Assignment and Subletting. Tenant may not convey, sublease or otherwise transfer any interest in the Property without the prior written consent of Landlord, except as provided specifically in this Section. Tenant may convey, sublease or otherwise transfer an interest in the Property to Redwood Westside Center, a thrift store business currently located in the Museum building on the Property. Tenant's agreement with Redwood Westside Center will need to comport to any and all conditions and requirements outlined in this Agreement. Tenant's agreement with Redwood Westside Center shall be written and reviewed by Landlord. Any other consent may be withheld by Landlord in its sole discretion.

Section 12. Tenant's Indemnification of Landlord. Tenant will defend, indemnify and hold Landlord harmless from and against all liabilities, obligations, damages, fines, penalties, claims, liens, demands, costs, charges, judgments and expenses (including, without limitation, reasonable attorneys' fees), which may be imposed upon, incurred by or asserted against Landlord or against Landlord's title to the Property arising by reason of, or in connection with: (i) Tenant's construction, use and occupancy thereof, except to the extent caused by the negligence or willful misconduct of Landlord; (ii) any alleged act, negligence or omission of Tenant, or any user, whether or not the same took place on the Leased Property; (iii) any access to or action on the Property by Tenant; or (iv) any breach by Tenant of this Lease. If any action or proceeding is brought against Landlord by reason of any such matter, Tenant, upon notice from Landlord, will resist or defend such action or proceeding with counsel reasonably satisfactory to Landlord and will pay any judgment entered against Landlord.

Section 13. Landlord's Indemnification of Tenant. Landlord will defend, indemnify and hold Tenant harmless from and against all liabilities, obligations, damages, fines, penalties, claims, demands, costs, charges, judgments and expenses (including, without limitation, reasonable attorneys' fees), which may be imposed upon, incurred by or assessed against Tenant or against Tenant's title to the leasehold interest under this Lease arising by reason of, or in connection with: (i) any alleged act, negligence or omission of Landlord, or any Landlord invitee on the Property; (ii) any access to or action on the Property by Landlord or Landlord User; or (iii) any breach by Landlord of this Lease. If any action or proceeding is brought against Tenant by reason of any such matter, Landlord, upon notice from Tenant, will resist or defend such action or proceeding with counsel reasonably satisfactory to Tenant and will pay any judgment entered against Tenant.

Section 14. No Liens. Tenant shall not have the power to subject Landlord's interest in the Property or any part thereof to any mechanics' or materialmens' liens, mortgages, attachments or liens of any other kind. Tenant shall notify all contractors performing work or supplying materials of the terms and conditions of this Section. Landlord reserves the right to erect signage on the Leased Property memorializing the terms and conditions of this Section.

Section 15. Casualty. If the Property is partially destroyed or is damaged by fire or other casualty, Tenant will be responsible to promptly repair, rebuild and restore the structure of the property damaged or destroyed to substantially the same condition as existed before the event causing the damage or destruction, and as will not impair the operating unity, productive capacity or value of the Property, and will be suitable for continued operation of the Property for the purposes specified in this Agreement.

Section 16. Events of Default; Rights of Landlord Upon Default. Each of the following shall constitute an "**Event of Default**": (a) Tenant shall fail to pay any Rent when due and such failure shall continue for more than thirty (30) days after Tenant has received written notice of such failure from Landlord; or (b) Tenant shall fail to comply with or perform any of Tenant's covenants, agreements or obligations under this Lease. At any time during the existence of an Event of Default, Landlord may terminate this Lease by delivering 30 days' written notice of termination to Tenant. If the Event of Default is not cured within 30 days after Tenant receives the 30-day written termination notice the Term of this Lease shall automatically expire upon the expiration of the 30-day notice period with the same effect as if such date were the scheduled Expiration Date. In the event Landlord terminates this Lease pursuant to the foregoing Section, Tenant shall pay to Landlord all reasonable costs, sums and charges which Landlord incurs in terminating this Lease and/or curing any default by Tenant under this Lease which exists at the time of termination, including, but not limited to, reasonable attorney fees and all costs of arbitration incurred by Landlord, notwithstanding any provision of this Lease to the contrary. The foregoing remedies shall be cumulative with all rights and remedies to which Landlord may be entitled at law or in equity.

Section 17. Notices. All notices, payments and other communications which may be or are required to be served or given hereunder (for the purposes of this Article being collectively called "**notices**") shall be in writing and shall not be effective for any purposes unless the same shall be given or served (i) by personal delivery or United State Postal Service to the other party.

Section 18. Miscellaneous. Nothing contained herein shall be construed as creating the relationship of principal and agent, or of partnership, or of joint venture between the parties, it being understood and agreed that none of the acts of the parties shall be deemed to create any relationship between the parties other than one of landlord and tenant. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. If any provision of this Agreement shall to any extent be invalid, the remainder of this Agreement shall not be affected thereby and shall remain in

full force and effect as if such invalid provision were never included herein. This Agreement, including the Exhibits attached hereto and made a part hereof, constitutes the complete agreement between the parties with respect to its subject matter. There are no other oral or written agreements between the parties concerning the subject of this Agreement and this Agreement sets forth the entire agreement between the parties. This Agreement may be amended only by instrument, in writing, executed by the parties. No failure by either party to insist upon strict performance of any term of this Agreement, or to exercise any right or remedy consequent upon a breach of this Agreement, and no acceptance by Landlord of full or partial Rent during the continuance of any such breach, shall constitute a waiver of any such breach or of any such term.

THIS LEASE AGREEMENT is made and entered into as of the date written above.

Redwood County

APPROVED AS TO FORM
Redwood County Attorney

By: _____

Date: 11.09.2021

By: _____
James Salfer
Chair, Board of Commissioners

By: _____
Vicki Knobloch
County Administrator

Redwood County Historical Society

By: _____
Its: _____

By: _____
Its: _____

EXHIBIT A

Legal Description of Leased Property

That part of Lot 8, Lot 10, and Lot 11 of Auditor's Subdivision Number 1 of the South Half of Section 36, Township 113 North, Range 36 West, described as follows:

Commencing at the southwest corner of said Section 36, thence east 850 feet, more or less, along the south section line; thence north a distance of approximately 1,200 feet, more or less, along the center line of the access road, as exists, leading to the Redwood County Recycling Center, Redwood County Museum, and Redwood County Household Hazardous Waste building, to the point of beginning; thence west 150 feet parallel to the south section line; thence north 105 feet, more or less, to the north line of Lot 11; thence west 160 feet along the north line of Lot 11; thence south 350 feet parallel to the west section line; thence east 310 feet, more or less, parallel with the south section line, to the center line of the easement described below; thence north 245 feet, more or less, along said easement center line to the point of beginning.

Along with a 20 foot wide ingress and egress easement centered on the following described line: Commencing at a point on the south section line 850 feet, more or less, east of the southwest section corner, thence north a distance of approximately 1,200 feet, more or less, along the center line of the access road, as exists, leading to the Redwood County Recycling Center, Redwood County Museum, and Redwood County Household Hazardous Waste building.

35
36
2
1
364 ft
N

That part of Lot 8, Lot 10, and Lot 11 of Auditor's Subdivision Number 1 of the South Half of Section 36, Township 113 North, Range 36 West, described as follows:

Commencing at the southwest corner of said Section 36, thence east 850 feet, more or less, along the south section line; thence north a distance of approximately 1,150 feet, more or less, along the center line of the access road, as exists, leading to the Redwood County Recycling Center, Redwood County Museum, and Redwood County Household Hazardous Waste building, to the point of beginning; thence east 80 feet parallel to the south section line; thence north 50 feet; thence west 250 feet; thence north 120 feet, more or less, to the north line of Lot 11; thence west 160 feet along the north line of Lot 11; thence south 350 feet parallel to the west section line; thence east 330 feet, more or less, parallel with the south section line, to the center line of the easement described below; thence north 180 feet, more or less, along said easement center line to the point of beginning.

Along with a 20 foot wide ingress and egress easement centered on the following described line: Commencing at a point on the south section line 850 feet, more or less, east of the southwest section corner, thence north a distance of approximately 1,150 feet, more or less, along the center line of the access road, as exists, leading to the Redwood County Recycling Center, Redwood County Museum, and Redwood County Household Hazardous Waste building.

Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date:	November 16, 2021	**Originating Dept.:**	Admin
Preferred 2nd Date:			
Discussion Item:		**Presenter:**	Vicki K
Snowmobile Grant-In-Aid Program FY2022 Maintenance & Grooming Grants		**estimated time needed:**	5 min

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Approve FY2022 Snowmobile Grant-In-Aid Program Contract Agreement

Background Information:

Annual Snowmobile grant agreement with the Mn Department of Natural Resources in the amount of $95,633.00. Redwood County serves as fiscal host for these flow through grant dollars.

Supporting Documents: ☑ Attached ☐ None

County Attorney Reviewed Information: ☐ **Completed** ☑ **In Progress** ☐ **Not applicable**

Administrators Comments:

Reviewed by Administrator: ☑ **Yes** ☐ **No**

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

STATE OF MINNESOTA
GRANT CONTRACT AGREEMENT

SNOWMOBILE GRANT-IN-AID PROGRAM
FY 2022 MAINTENANCE AND GROOMING GRANTS

Contract #/PO:	**203602**	**3-200308**
Local Unit of Government Sponsor:	**Redwood County**	
Trail/Club Name:	**Redwood County Trails/Minnesota Valley Snow Riders - Redwood**	
Grant Amount:	**$95,633.00**	

This grant contract is between the State of Minnesota, acting through its Commissioner of Natural Resources ("STATE") and 403 South Mill Street, PO Box 130, Redwood Falls, MN 56283 ("GRANTEE").

Recitals

1. The Snowmobile Grant-in-Aid Program is established in Minn. Stat. 84.83 to provide grants to local units of government for the maintenance of snowmobile trails and the State is empowered to enter into this grant.
2. The Snowmobile Grant-in-Aid Program manual ("Minnesota Snowmobile Trails Assistance Program Maintenance and Grooming Manual", hereafter "manual") identifies the duties of the state and grantee, and any non-profit trail organizations the grantee may choose to sponsor for trail grooming and maintenance activities. In this contract and the manual, the terms "Grantee" and "Sponsor" are interchangeable. The manual is available at https://mndnr.gov/grants/recreation/gia_snowmobile.html, and is incorporated into this grant contract agreement by reference.
3. The State is in need of the services of the Sponsor to provide the maintenance and grooming of the following trail(s) specified in this grant contract agreement: **Redwood County Trails.**
4. The Sponsor has applied to the State for a grant for the above identified trails and has submitted the Snowmobile Grant-in-Aid Program Maintenance and Grooming application form, required attachments, and resolution or official minutes of the Sponsor authorizing the proposed maintenance and grooming. The submitted application form and required attachments are hereinafter referred to as the "Plan."
5. Attachment. The Sponsor's resolution or official minutes are attached and incorporated into this grant contract agreement.
6. The Sponsor represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State. Pursuant to Minn.Stat.§16B.98, Subd.1, the Sponsor agrees to minimize administrative costs as a condition of this grant and to follow the code of ethics pursuant to Minn.Stat.§43A.38 in administration of this grant.

Grant Contract

1 Term of Grant Contract

1.1 ***Effective date:***

July 1, 2021 or the date the State accounting system shows sufficient allotment or encumbrance balance in the fund, allotment, or appropriation to meet this grant contract agreement and per Minn. Stat. §16B.98 Subd. 5 and Subd. 7. Per Minn.Stat.§16B.98 Subd. 7, no payments will be made to the Sponsor until this grant contract is fully executed.

1.2 ***Expiration date:***

June 30, 2022, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

1.3 ***Survival of Terms.***

The following clauses survive the expiration or cancellation of this grant contract: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property Rights; 12. Publicity and Endorsement;

13. Governing Law, Jurisdiction, and Venue; and 15. Data Disclosure.

1.4 ***Incur Expenses.***

Notwithstanding Minnesota Statutes, section 16A.41, expenditures made on or after July 1, 2021 are eligible for reimbursement. Expenses incurred by the grantee or its subcontractors prior to contract execution (as permitted by Minnesota Statutes, section 84.026, Subd. 4(1)) require written pre-approval by the state's authorized representative prior to expenditure.

2 Sponsor's Duties

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

(a) Comply with required grants management policies and procedures set forth through Minn.Stat.§16B.97, Subd. 4 (a) (1).

(b) Maintain the proposed trails in accordance with the guidelines contained within the current Minnesota Snowmobile Trails Assistance Program Maintenance and Grooming Manual, hereinafter referred to as the "Manual" as accepted or amended by the State and available on the Snowmobile GIA Program webpage at http://www.dnr.state.mn.us/grants/recreation/gia_snowmobile.html. All work will be the responsibility of the Sponsor, its employees, or the sponsor's agent provided the agent is registered as a nonprofit corporation with the State of Minnesota.

(c) Proceed to acquire necessary interests in lands on the Trail. The Sponsor must acquire land in fee, easement, lease, permit, or other authorization for said Trail. The term of said interest shall be no less than four (4) months between November 15 of any year and April 1 of the succeeding year. For each parcel of land crossed by the Trail, the Sponsor shall obtain from the owner of said parcel a permit, lease, easement, deed, or other authorization for said crossing in accordance with Minnesota Statutes Chapter 604A. The Sponsor shall certify that the necessary interests in the land have been obtained and are on file with the Sponsor or the sponsor's agent.

(d) Provide adequate maintenance and grooming on the Trail, which shall include keeping it reasonably safe for public use; provide sanitation and sanitary facilities when needed; and provide other maintenance and grooming as may be required and in accordance with the trail grooming guidelines established in the manual. The Sponsor and not the State is responsible for maintaining signs and maintenance and grooming of the Trail.

3 Time

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

4 Consideration and Payment

4.1 ***Consideration.***

The State agrees to disburse funds to the Sponsor pursuant to this Agreement based upon the satisfactory completion of significant performance benchmarks as identified below. This grant shall not exceed the Grant Amount as specified below. Funds not earned and paid out will be canceled annually at the end of the State's fiscal year (June 30).

4.2 ***Total Obligation.***

The total obligation of the State for all compensation and reimbursements to the Sponsor under this grant contract will not exceed **$95,633.00**.

1. **Trail Completion Benchmark, 45% of Total Grant Amount**
   Disbursement of these funds is contingent on the sponsor providing a high quality map that shows the final alignment of the trail and a Trail Completion Certification Form that the trail is open and available for use. The certification must be received by December 15th of that year. This includes having the trail brushed, bridges in repair, signs installed, gates were capable of being open (snow

permitting), and any other additional work needed. Also the Sponsor ensures that interest in lands to operate a snowmobile trail have been acquired through fee, easement, lease, permit, or other authorizations of interest throughout the entire Trail.

2. **Grooming Certification Benchmark, Opening – January 15, 25% of Total Grant Amount**
A portion of the grooming monies will be disbursed to the Sponsor by the DNR based upon the Certification of Satisfactory Grooming Form received from the Sponsor that the trails have been properly groomed from opening day through January 15th. The certification must be received by February 15th of that year. The Sponsor in coordination with the Club must maintain sufficient records to document the activity.

3. **Grooming Certification Benchmark, January 16 – Closing, 25% of Total Grant Amount**
The second disbursement of the grooming monies will be made to the Sponsor by the DNR based upon the Certification of Satisfactory Grooming Form received from the Sponsor and verification that the trails were groomed to the satisfaction of the Sponsor from January 16th through the end of the season. The certification must be received by April 15th of that year. The Sponsor in coordination with the Club must maintain sufficient records to document the activity.

4. **Trail Closure/Application Submission Benchmark, 5% of Total Grant Amount**
The final payment will be based upon the Trail Closure/Application Submission Certification form received from the Sponsor. The certification must be received by May 15th. A completed application for the next year must accompany the certification. Must provide evidence that Sponsor and Club attended spring training session conducted by DNR. A map indicating the "anticipated" alignment of the trail must also be submitted. A back-up grooming plan must also be provided.

4.3 ***Contracting and Bidding Requirements***
Per Minn. Stat.§471.345, grantees that are municipalities as defined in Subd. 1 must do the following if contracting funds from this grant contract agreement for any supplies, materials, equipment or the rental thereof, or the construction, alteration, repair or maintenance of real or personal property

(a) If the amount of the contract is estimated to exceed $175,000, a formal notice and bidding process must be conducted in which sealed bids shall be solicited by public notice. Municipalities may, as a best value alternative, award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minn. Stat.§16C.28, Subd. 1, paragraph (a), clause (2)

(b) If the amount of the contract is estimated to exceed $25,000 but not $175,000, the contract may be made either upon sealed bids or by direct negotiation, by obtaining two or more quotations for the purchase or sale when possible, and without advertising for bids or otherwise complying with the requirements of competitive bidding. All quotations obtained shall be kept on file for a period of at least one year after receipt thereof. Municipalities may, as a best value alternative, award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minn. Stat.§16C.28, Subd. 1, paragraph (a), clause (2) and paragraph (c).

(c) If the amount of the contract is estimated to be $25,000 or less, the contract may be made either upon quotation or in the open market, in the discretion of the governing body. If the contract is made upon quotation it shall be based, so far as practicable, on at least two quotations which shall be kept on file for a period of at least one year after their receipt. Alternatively, municipalities may award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minn. Stat.§16C.28, Subd. 1, paragraph (a), clause (2)

(d) Support documentation of the bidding process utilized to contract services must be included in the grantee's financial records, including support documentation justifying a single/sole source bid, if applicable.

(e) For projects that include construction work of $25,000 or more, prevailing wage rules apply per; Minn. Stat. §§177.41 through 177.44 consequently, the bid request must state the project is subject to *prevailing wage*. These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole. A prevailing wage form should accompany these bid submittals.

5 Conditions of Payment

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

5.1 *Penalties*

In addition to the penalties identified below, if its determined performance was not met the State reserves the right to reduce payment in the following year's agreement or to exclude the Sponsor from participation in the Snowmobile Grant-in-Aid Program.

1. If it is determined that the **Trail Completion Certification benchmark** in this Plan has not been satisfactorily completed but was certified as having been completed by the Sponsor, the Sponsor may be assessed a penalty of up to 45% of the Total Annual Grant Amount.

2. If it is determined that the **Grooming Certification benchmark for the period of opening day through January 15** in this Plan has not been satisfactorily completed but was certified as having been completed by the Sponsor, the Sponsor may be assessed a penalty of up to 25% of the Total Annual Grant Amount.

3. If it is determined that the **Grooming Certification benchmark for the period of January 16 through the end of the season** in this Plan has not been satisfactorily completed but was certified as having been completed by the Sponsor, the Sponsor may be assessed a penalty of up to 25% of the Total Annual Grant Amount.

4. If it is determined that the **Trail Closure/Application Submission Certification** benchmark in this Plan has not been satisfactorily completed but was certified as having been completed by the Sponsor, the Sponsor may be assessed a penalty of up to 5% of the total annual Grant Amount.

6 Authorized Representative

The State's Authorized Representative is **Colin Wright, Area Supervisor, 164 Co Rd 8 NE, PO Box 457, Spicer, MN 56288, 320-409-2051, Colin.Wright@state.mn.us,**, or his/her successor, and has the responsibility to monitor the Sponsor's performance and the authority to accept the services provided under this grant contract. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Sponsor's Authorized Representative is **Jean Price, Auditor/Treasurer, 403 Mill Street, PO Box 130, Redwood Falls, MN 56283, 507-637-4013, Jean_P@co.redwood.mn.us**. If the Sponsor's Authorized Representative changes at any time during this grant contract, the Sponsor must immediately notify the State.

7 Assignment Amendments, Waiver, and Grant Contract Complete

7.1 ***Assignment***

The Sponsor shall neither assign nor transfer any rights or obligations under this grant contract without the prior written consent of the State, approved by the same parties who executed and approved this grant contract, or their successors in office.

7.2 ***Amendments***

Any amendments to this grant contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant contract, or their successors in office.

7.3 ***Waiver***

If the State fails to enforce any provision of this grant contract, that failure does not waive the provision or the State's right to enforce it.

7.4 ***Grant Contract Complete***

This grant contract contains all negotiations and agreements between the State and the Sponsor. No other understanding regarding this grant contract, whether written or oral, may be used to bind either party.

8 Liability

The Sponsor must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant contract by the Sponsor or the Sponsor's agents or employees. This clause will not be construed to bar any legal remedies the Sponsor may have for the State's failure to fulfill its obligations under this grant contract.

9 State Audits

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

10 Government Data Practices and Intellectual Property Rights

10.1 ***Government Data Practices***

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

10.2 ***Intellectual Property Rights***

(a) Intellectual Property Rights. The State owns all rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks in the Works and Documents created and paid for under this contract.

(b) Obligations.

1. Notification. Whenever any invention, improvement or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by the Sponsor, including its employees and subcontractors, in the performance of this contract, the Sponsor will immediately give the State's Authorized Representative written notice thereof, and must promptly furnish the Authorized

Representative with complete information and/or disclosure thereon.

2. Representation. The Sponsor must perform all acts, and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of the State, and that neither Sponsor nor its employees, agents, or subcontractors retain any interest in and to the Works and Documents. The Sponsor represents and warrants that the Works and Documents do not will not infringe upon any intellectual property rights of other persons or entities. The sponsor will indemnify, defend, to the extent permitted by the Attorney General and hold harmless the State, at the Sponsor's expense, from any action or claim brought against the State to the extent that it is based on a claim that all or parts of the Works and Documents infringe upon the intellectual property rights of others. The Sponsor will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages, including but not limited to, attorney fees. If such a claim or action arises, or in the Sponsor's or the State's opinion is likely to arise, the Sponsor must, at the State's discretion, either procure for the State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of the State will be in addition to and not exclusive of other remedies provided by law.

11 Workers Compensation

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

12 Publicity and Endorsement

12.1 ***Publicity***

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

12.2 ***Endorsement***

The Sponsor must not claim that the State endorses its products or services.

13 Governing Law, Jurisdiction, and Venue

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

14 Termination and Funding

14.1 ***Termination by the State***

The State may immediately terminate this grant contract with or without cause, upon 30 days' written notice to the Sponsor. Upon termination, the Sponsor will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

14.2 ***Termination for Cause***

The State may immediately terminate this grant contract if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds

and requiring the return of all or part of the funds already disbursed.

14.3 ***Termination or Reduction for Insufficient Funding***

The state can reduce or terminate this grant contract if:

(a) It does not obtain funding from the Minnesota Legislature.

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

14.4 ***Termination by Contract***

This grant contract may also be terminated upon mutual agreement by the State and the Sponsor.

14.5 ***Funding***

The State's sole responsibility under this Agreement is to provide funds to the Sponsor. In the event that state funds become unavailable because of legislative or executive action or restraints, including but not limited to the Minnesota Legislature not appropriating sufficient funding for the program or there not being enough funding in the snowmobile account, the grant amount may be reduced or this contract may be terminated by the State. Due to variability in revenues to the snowmobile account, the State/DNR may reduce or not disburse funds for the third and/or fourth benchmarks.

15 Data Disclosure

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

16 Invasive Species Prevention

16.1 Prevent or limit the introduction, establishment or spread of terrestrial invasive species during work.

The State requires active steps to prevent or limit the introduction, establishment, and spread of invasive species during contracted work. The Sponsor shall prevent invasive species from entering into or spreading within the Trail(s) by ensuring the cleaning of equipment prior to arriving at the Trail(s) site. Where there are multiple sites and at least one contains invasive species, the intent is to start work at the site with the fewest number of invasive plants, leaving the most heavily infested sites to last. The Sponsor's contractors shall make every effort to schedule operations and site visits to avoid the spread of weed seed. This applies to all activities performed on all lands under this grant agreement and is not limited to lands under State control.

Grantees and subcontractors must follow Minnesota DNR's Operational Order 113, which requires preventing or limiting the introduction, establishment and spread of invasive species during activities on public waters and DNR-administered lands. This applies to all activities performed on all lands under this grant agreement and is not limited to lands under DNR control or public waters. Duties are listed under Sections II and III (p. 5-8) of Operational Order 113 which may be found at http://files.dnr.state.mn.us/assistance/grants/habitat/heritage/oporder_113.pdf.

TERRESTRIAL WORK SITES include:

The grantee shall prevent invasive species from entering into or spreading within a project site by cleaning equipment and clothing prior to arriving at the project site.

If the equipment or clothing arrives at the project site with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by grantee furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The grantee or subcontractor shall dispose of material cleaned from equipment and clothing at a location determined by the DNR Grant Administrator or their representative. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.

AQUATIC WORK SITES include:
The grantee shall prevent invasive species from entering into or spreading within a project site by cleaning equipment and clothing prior to arriving at the project site.
If the project site includes a water body, the grantee shall clean equipment and clothing as noted above, prior to entering and leaving the water body. Prior to leaving the water body, drain water from all equipment, tanks or water retaining components of boats (motors, live well and bilge). Immediately after leaving the water body, drain water from transom wells onto dry land.

16.2 Cleaning and disposal of material cleaned.
If the equipment, vehicles, gear, or clothing arrives at the Trail with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by the Sponsor's contractor furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The contractor shall dispose of material cleaned from equipment and clothing at a location determined by the State's Authorized Representative. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.

17 Pollinator Best Management Practices
Habitat restorations and enhancements conducted on DNR lands and prairie restorations on state lands or on any lands using state funds are subject to pollinator best management practices and habitat restoration guidelines pursuant to Minnesota Statutes, section 84.973. Practices and guidelines ensure an appropriate diversity of native species to provide habitat for pollinators through the growing season. Current specific practices and guidelines to be followed for contract and grant work can be found here: https://mndnr.gov/pollinator_resources/index.html, ***DNR Pollinator Best Management Practices and Habitat Restoration Guidelines.***

18 Accessibility
Structural and nonstructural facilities and programs must meet all state and federal accessibility laws, regulations, and guidelines. Copies of accessibility guidelines can be downloaded off the Americans with Disabilities Act Accessibility Guidelines website at http://www.access-board.gov.

19 Technical Assistance
Upon the request of the Sponsor to the extent possible, the State will provide technical assistance with major problems encountered in the maintenance and grooming of the Trail.

20 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions
20.1 The prospective lower tier participant certifies, by submission of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
20.2 Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this contract.

21 Whistleblower Protection Rights
Recipient Employee Whistleblower Rights and Requirement To Inform Employees of Whistleblower Rights.

(a) This award and employees working on this financial assistance contract will be subject to the whistleblower rights and remedies in the pilot program on Award Recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub.L. 112-239)
(b) The Award Recipient shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. 4712.
(c) The Award Recipient shall insert the substance of this clause, including this paragraph (c), in all sub awards or subcontracts over the simplified threshold. 42 CFR & 52.203-17 (as referenced in 42 CFR & 3.908-9)

22 Conflict of Interest

It is the policy of the State of Minnesota to work to deliberately avoid actual and potential conflicts of interest related to grant making at both the individual and organizational levels.

A conflict of interest (actual or potential) occurs when a person has actual or apparent duty or loyalty to more than one organization and the competing duties or loyalties may result in actions which are adverse to one or both parties. A conflict of interest exists even if no unethical, improper, or illegal act results from it.

The Grantee, by signing this contract with the State, certifies it has read and understands the Office of Grants Management Conflict of Interest Policy 08-01, will maintain an adequate Conflict of Interest Policy and, throughout the term of the contract, monitor and report any actual or potential conflicts of interest to the State's Authorized Representative.

23 COVID-19

All work completed for this contract must adhere to the following conditions until all State executive orders related to COVID 19 are rescinded or expire.

(a) Allowed activities and work performed should, to the maximum extent possible, be conducted in a manner that adheres to Minnesota Occupational Safety and Health Standards and the Minnesota Department of Health and CDC Guidelines related to COVID-19, including social distancing and hygiene.

(b) The current list of exemptions and guidelines is maintained on the Department of Health's Stay Safe MN website https://staysafe.mn.gov/.

24 Force majeure

Neither party shall be responsible to the other or considered in default of its obligations within this Contract to the extent that performance of any such obligation is prevented or delayed by acts of God, war, riot, disruption of government, or other catastrophes beyond the reasonable control of the party unless the act or occurrence could have been reasonably foreseen and reasonable action could have been taken to prevent the delay or failure to perform. A party relying on this provision to excuse performance must provide the other party prompt written notice of the inability to perform and take all necessary steps to bring about performance as soon as practicable.

1. STATE ENCUMBRANCE VERIFICATION

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

Signed: Marisa Silbernagel Digitally signed by Marisa Silbernagel Date: 2021.11.08 10:27:56 -06'00'

Date:

SWIFT Contract/PO No(s).203602 / 3-200308

2. SPONSOR (Redwood County)

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

By:_____

Title:_____

Date:_____

By:_____

Title:_____

Date:_____

3. STATE AGENCY

By:_____
(with delegated authority)

Title: __Parks and Trails Division Director or Deputy Director____

Date:_____

Distribution:
Agency
Sponsor
State's Authorized Representative

Request for Opinion or Legal Assistance

From Redwood County Attorney's Office

Date: 11/8/2021 Referring Department: Administration

Person making referral: Heidi Wersal

Description of Issue (Please include any related attachments): Please review the FY 2022 Snowmobile Grant Agreement with the State of MN

Please indicate a deadline for response: 11/11/2021

FOR OFFICE USE ONLY

Date Received: Click here to enter a date. Received By: Choose an item.

Attorney Assigned: Choose an item. Date Attorney Assigned: Click here to enter a date.

File Name: Click here to enter text.

Southwest Minnesota
Redwood County

REQUEST FOR BOARD ACTION

Requested Board Date: **Preferred 2nd Date:**	November 16, 2021	**Originating Dept.:**	RRRSWA
Discussion Item: RRRSWA Amended Joint Powers Agreement		**Presenter:** Vicki K **estimated time needed:**	

Board Action: ☑ **Yes, action required** ☐ **No, informational only**

If Action, Board Motion Requested:

Approve amended RRRSWA Joint Powers Agreement.

Background Information:

The RRRSWA Board reviewed and made recommended changes to the Joint Powers Agreement at their November 9, 2021 Board meeting.
The changes to the agreement are noted, and Commissioners Forkrud and Groebner will be able to address any questions.

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 ****

JOINT POWERS AGREEMENT
OF
REDWOOD/RENVILLE REGIONAL SOLID WASTE AUTHORITY (RRRSWA)

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THIS JOINT POWERS AGREEMENT made this ____ of _____, 2021, between the counties of Redwood and Renville which are both political subdivisions of the State of Minnesota.

WHEREAS, the parties previously entered into a **JOINT POWERS AGREEMENT FOR SOLID WASTE MANAGEMENT** dated the 1st day of January 2012 and updated on the 27th day of December, 2016; and

WHEREAS, each County has waste management authority and responsibilities under Minnesota Statute Chapters 115A, 400 and related waste management and public health statutes; and

WHEREAS, the Minnesota Pollution Control Agency pursuant to the Waste Management Act and Minnesota Statue 115A.46 have established Comprehensive Solid Waste Management Planning and Certificate of Need Rules that require Counties to develop County Solid Waste Plans; and

WHEREAS, the Counties have determined that the most appropriate mechanism for addressing regional needs is the Board as authorized and described herein; and

WHEREAS, the parties to this agreement are authorized to jointly conduct solid waste planning and management activities pursuant to MN Stat 400.04 and 471.59; and

WHEREAS, the participating County Boards desire to improve the planning and coordination of Solid Waste Management Services within the multi-county area covered by this agreement.

NOW THEREFORE, in consideration of the covenants and mutual agreements contained herein, and pursuant to the forgoing, the Counties do hereby establish the Redwood/Renville Solid Waste Authority, having the composition, powers, and duties provided in this agreement as follows:

ARTICLE I
Definitions

Section 1: Statutory Definitions. The definitions of terms contained in Minnesota Statute, Chapters 115A, 116 and 400 shall apply in this Agreement where those terms are used.

Section 2: Additional Definitions. In the interpretation of this Agreement, the following additional definitions shall have the meanings given to them.

A. "Board" means the joint powers Board created by this Agreement.

B. "Commissioner" means a duly elected, qualified and acting County Commissioner of a County that is a party to this Agreement.

C. "Counties" means the Counties that are parties to this Agreement.

D. "Facility" means the ~~proposed~~ recycling/transfer facility in Redwood County, Minnesota.

E. "Program" means the integrated solid waste management program intended by the Counties to be created by this Agreement.

F. "Transfer station" means an intermediate waste facility in which materials ~~waste~~ collected from any source is temporarily deposited to await transportation to another material handling ~~waste~~ facility.

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G. "Special Projects" means any event, collection or endeavor that is specifically held to benefit a particular segment of the combined County area, such as a Township, individual City or a single member County. Example: Extensive educational efforts or materials for a County Fair, City Celebration, school program or private entity.

ARTICLE II
Purposes

This Agreement has been executed by the Counties for the purpose of assisting in the accomplishment of the solid waste management goals outlined in Minnesota Statutes (specifically Minnesota Statute Chapters 115A and 400) and related waste management and public health statutes.

The purpose of this agreement shall be ~~able~~ to provide for the joint operation and management of an integrated solid waste system, to furnish solid waste management planning services for the parties hereto; and to enhance the capacity of the parties hereto in the enforcement of all laws, ordinances, and resolutions regulating the generation, storage, transportation, and disposal of solid waste in Redwood and Renville Counties.

ARTICLE III
Term

The term of this Agreement shall commence on _____, 2021 and shall continue in full force and effect until terminated by the parties pursuant to Article XII, Section 3 of this Agreement.

ARTICLE IV
Regional Solid Waste Board

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Section 1: Creation and Composition. A joint powers Board, known as the Redwood/Renville Regional Solid Waste Board (hereinafter the "Board"), is established for the purposes contained herein with the powers and duties set forth in this Agreement. The Board shall consist of four appointed individuals. Two members shall be appointed by the Redwood County Board of Commissioners and two members shall be appointed by the Renville County Board of Commissioners. The members appointed by each County shall be duly elected County Commissioners seated in the appointing County. The Board of Commissioners of each County shall

appoint ~~, by resolution,~~ its representatives to the Board. The Counties shall make such appointments at their annual organizational meetings conducted pursuant to Minnesota Statute 375.07. Resolutions appointing representatives of each County shall be filled at a place, time and manner as determined by the respective Boards of Commissioners. If compensation will be paid to members of the Board, the amount of compensation shall be determined by the Board annually.

Section 2: Terms. Representatives shall serve two year terms. In the event that any County representative shall not have been appointed at a County's annual organizational meeting in any year, the incumbent representative shall serve until a successor has been appointed. Removal of any County representative during the term for which the representative has been appointed may be done at any time, but shall be done only by action~~resolution~~ of the appointing Board of Commissioners.

Section 3: Vacancies. If an appointment of any representative Commissioner is vacated before the end of the term, the vacancy shall be filled by appointment by the appropriate appointing Board of Commissioners. Vacancies shall be filled within thirty (30) days of occurrence. A vacancy shall be deemed to have occurred when any of the conditions specified in Minnesota Statute 351.02 exist, or if a representative fails to qualify or act as a Commissioner.

Section 4: Election of Officers. Notwithstanding any other provision herein, the Redwood/Renville Regional Solid Waste Board shall meet at least annually. At the first meeting following January 1 in each year, the Board shall by majority vote elect a Chair and Vice-Chair. The term of each of these officers shall be for one calendar year, but each officer shall continue in his or her elected capacity until a successor is elected and qualified. The Chair shall be responsible for running the meetings, and in the absence of the chair, the Vice-Chair shall perform this function.

Section 5: Conduct of Meetings. The Board shall have regular meetings at such times and places as the Board shall determine. Special meetings may be held on ~~written~~ notice by the Chair or a simple majority of County representatives given at least three working days prior to such special meeting. A majority of the members shall constitute a quorum and the Board shall be governed by the most recent edition of Robert's Rules of Order. Each member of the Board shall be entitled to one vote and any action taken by the Board shall be approved by majority vote. ~~If any member is unable to attend a meeting in person, the member may participate in the meeting by electronic communication in the same manner as if the member were present in person. However, in order for the member to vote on any business pending before the Board, that member will be required to attend the meeting in person.~~

The parties hereto acknowledge that the Board is an agent of the governmental entities that are parties hereto. It is agreed that all meetings of the Board must conform to the notice and distribution of information requirements of Minnesota Statute ~~471.705~~13D.

Section 6: Compensation of Board. The Board shall annually recommend the amount of compensation to be paid to each member hereto which shall be submitted as a line item within the Board's annual budget recommendation. All members appointed to the Board shall be compensated at a uniform rate; with commissioners being compensated by their respective counties and citizen members being compensated by the RRRSWA.

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Section 7: Legal Matters. Legal matters of the Board will be managed by a County Attorney

appointed by the Board annually at the first organizational meeting unless special outside counsel is deemed necessary.

Section 8: Committees. The Board may establish standing committees of the Board. The Chair may establish ad hoc committees, advisory committees, and task forces as needed for the purpose of receiving public input. If a Citizens Advisory Committee is formed, such committee shall be comprised of one citizen from each County and one at-large member, who will be chosen from an appropriate pool of individuals residing in either Redwood County or Renville County. This at-large member shall have experience or expertise in solid waste management and/or public health matters. The Counties shall agree as to the appropriate method for determining and choosing the Citizens Advisory Committee and the at-large member. The Citizens Advisory Committee members will not have voting authority, but will participate in all Board meetings. Advisory Committee members will be entitled to the same compensation as voting members of the Board.

ARTICLE V
Powers and Duties of the Board

The Redwood/Renville Regional Solid Waste Board shall have the power and authority necessary and needed to satisfy the purposes of this Agreement, except as reserved in this Agreement, and it shall be the duty of the Board to exercise such powers in furtherance of such powers. Specifically, the Board may and shall:

1. Maintain and operate a fully integrated solid waste management system, together with any and all real and personal property jointly owned by the parties hereto in furtherance of the purposes stated herein.

2. Devise, implement, administer, and operate any recycling program, as defined in Minnesota Statute 115A.03, Subd. 25b, Recycling. or other source reduction program which it may deem appropriate and advisable, and to prepare and present requests and recommendations to the parties hereto for any ordinances or resolutions necessary to such program.

3. Administer, operate and maintain any municipal solid waste transfer station or other source reduction program which it may deem critical and necessary for the purposes of this Agreement, and to prepare and present requests and recommendations to the parties hereto for any ordinances or resolutions necessary to such program.

4. Purchase and lease material, equipment, machinery, and such other personal property as is necessary for the purposes hereof, subject to the Uniform Municipal Contracting Law as set forth in Minnesota Statue 471.345.

5. Sell, lease, convey or otherwise dispose of any RRRSWA~~personal~~ property held for solid waste management purposes, upon determination that it is no longer needed for such purposes, or, upon approval of both parties hereto, may transfer such property to either party hereto for any other lawful County purposes. Property disposed of pursuant to this provision shall be sold, leased, and conveyed upon advertisement for bids in accordance with Minnesota Statute 373.01.

6. Contract for services necessary to further the purposes of this Agreement, including but not limited to legal, management, planning, facility, employment, maintenance, office equipment maintenance, and other necessary services. The Board will contract with a single County for their services as Financial Host, and for the services of an Executive Director to perform the functions and duties set forth herein. The Board will contract for other employees as it deems reasonable and necessary.

7. Furnish recommendations at such times as the Board deems necessary and proper regarding the following:

    a. Establishment and /or modification of waste management service areas, as defined in Minnesota Statute 400.08 Within the Counties of Redwood and Renville;
    b. Imposition of service charges and/ or levy of taxes within such service areas in furtherance of the purposes of this Agreement;
    c. The manner and timing of collection of such charges as the parties may impose in furtherance of this agreement in a manner that is consistent with Minnesota Statute 400.08, Subdivision 4;
    d. Establishment or modification of ordinances to be adopted by the parties hereto regarding solid waste management for the purposes set forth in Minnesota Statute 400.16;
    e. Establishment and/or modification of ordinances to be adopted by the parties hereto regarding identification, labeling, collection, processing, storage and disposal of hazardous waste and special wastes for the purposes set forth in Minnesota Statute 400.161

8. Maintain a solid waste management fund within the designated financial host County treasury for the purposes set forth in Minnesota Statute 400.13.

ARTICLE VI
Reservation of Authority

All powers and responsibilities not specifically set out to be jointly exercised by the Board under this Agreement are hereby reserved to the Counties.

ARTICLE VII
Powers and Duties of Board Employees

Section 1: Employees. Exact job titles, duties, and responsibilities ~~and compensation~~ recommendations will be voted on and approved by the Board ~~and reviewed on an annual basis unless brought to the Board by member Counties before such time of review~~. For the purpose of this document, employees of RRRSWA~~the Board~~ will be considered employees of the County determined by the Joint Powers Board to be the financial host. Employees will be subject to the contracting County's policies, procedures, benefits, salary and personnel policy.

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Section 2: Executive Director. If the Board elects to utilize the services of an Executive Director, such Executive Director may function as the recording secretary and reporting treasurer for the Board. The Joint Powers Board has the authority to appoint~~contract for~~ and terminate the

services of an Executive Director in accordance with Minnesota Statutes 469.012, Sub. 1(~~2~~b). The Joint Powers Board will review the performance of the Executive Director on an annual basis and inform the contracting County of any recommendation for compensation adjustments. The Executive Director shall serve as the Chief Executive Officer of the Redwood/Renville Solid Waste Authority and shall have general supervision over the administration of its business and affairs, subject to the direction of the Joint Powers Board.

Section 3: Additional Staff. Additional staff may be authorized by action~~resolution~~ of the Joint Powers Board. The Executive Director shall oversee the activities of all staff. Subordinate employee's job descriptions, duties, responsibilities, and performance will be established and reviewed by the Executive Director as needed~~on an annual basis~~. Decisions such as compensation, benefits, and the recommendation to discipline and or fire an employee will be documented by the Executive Director and brought to ~~the Joint Powers Board and~~ the contracting County for resolution.

ARTICLE VIII
Exercise of Power

All powers granted herein shall be exercised by the Board in a fiscally responsible manner and in accordance with the requirements of the law. The Board will follow all purchasing and contracting requirements in accordance with Minnesota Statute 471.59, subdivision 3, and Minnesota Statutes Chapter 400.

ARTICLE IX
Annual Budget

Section 1: Budgeting: The Board shall approve the annual budget and submit it as required to meet the timing needs of each party during its annual budget cycle. The proposed budget shall be presented in reasonable detail, and summary information concerning individual items shall be supplemented upon request of either County Board. The parties shall set the budget in the amount recommended by the Board.

Section 2: Handling of Accounting. The County designated by the Board as Financial Host shall be responsible for receiving and disbursing all funds received by the Board. The parties hereto shall, in proportion to their respective shares of ownership of the assets of this joint venture as set forth herein, indemnify and hold said member County harmless from any member County may have done or failed to do while performing this service on behalf of the Board.

Section 3: County Assessment. The Counties shall be assessed in a manner to be determined by~~at the initial meeting of~~ the Board. It is intended by agreement of the Counties that all budget assessments approved by the Board shall be in equal amounts to each County, except in the instance of a Special Project as described in Article IX, Section 4. The assessment method may, from time to time, be amended using the same procedure described herein. The Counties shall agree that complete and timely payment of such assessment to the Board shall be absolute, irrevocable, and unconditional notwithstanding the provisions of Article XII, Withdrawal and Termination.

Section 4: Special Projects. The Board may undertake to develop and implement projects that benefit a subset of the Counties party to this Agreement ("Special Projects"). All Special

Projects must be approved by the County Board that will be assessed for the Special Project. In determining whether to ratify a Special Project approved by the Board, the County Boards of Commissioners may consider whether such ratification has the potential to financially obligate their County or presents a risk of civil litigation for their County. The Counties shall be assessed for Special Projects according to the procedures set forth herein for those portions of the approved budget designated as "Special Project Costs." Special Project Costs shall include all costs incurred in the planning, development and implementation of specific, multi-County projects determined by the Board to be Special Projects. The assessment formula for Special Project Costs shall be pro-rated based upon the benefitted population of the Counties participating in the project, or under another formula determined by the Counties participating in the Special Project. Non-participating Counties shall not be assessed any portion of a Special Project Cost.

If the Board incurs any expenses as a result of a claim for damages resulting from a Special Project, the expenses and damages shall be assessed against the County or Counties participating in the Special Project pursuant to the Special Project Cost formula determined above.

Section 5: Time of Payment; Review. All assessments made under the provisions of this Article shall be paid by each County within sixty (60) days of receipt of written notice of the assessment. Payment by any County shall not be construed as a waiver of the right to review the amount or the basis for the assessment. Any County may request such a review, after payment of the assessment, by the Board. The Board shall hear the parties upon request, and make such modifications in the assessment to any County as are appropriate under the circumstances. If the request for review is not satisfactorily resolved before the Board, the aggrieved County or Counties may make a request for alternative dispute resolution pursuant to the procedures in Attachment A, which is hereby incorporated into and made a part of this Agreement.

Section 6; Accountability for Funds. All funds shall be accounted for according to generally accepted accounting principles. A report on all receipts and disbursements shall be forwarded to the Board of County Commissioners of each County on an annual basis, in accordance with Article IX, Section 2.

ARTICLE X
Indemnification and Hold Harmless

Section 1: Applicability. The Redwood/Renville Regional Solid Waste Authority shall be considered a separate and distinct public entity to which the Parties have transferred all responsibility and control for actions taken pursuant to this agreement. The Redwood/Renville Regional Solid Waste Authority shall comply with all laws and rules that govern a public entity in the State of Minnesota and shall be entitled to the protections of Minnesota Statute 466.

Section 2: Indemnification and Hold Harmless. The Redwood/Renville Regional Solid Waste Authority shall fully defend, indemnify and hold harmless the Parties against all claims, losses, liability, suits, judgments, costs and expenses by reason of the action or inaction of the Board and/or employees and/or the agents of the Redwood/Renville Regional Solid Waste Authority. This agreement to indemnify and hold harmless does not constitute a waver by any participant of limitations on liability provided under Minnesota Statutes, Section 466.04.

To the full extent permitted by law, actions by the Parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the Parties that they shall be deemed a "single government unit" for the purpose of liability, as set forth in Minnesota Statutes, Section 471.59, subdivision la(a); provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of the other Party.

The Parties of this agreement are not liable for the acts or omissions of the other participants to this Agreement except to the extent to which they have agreed in writing to be responsible for acts or omissions of the other Parties.

ARTICLE XI
Non-Performance

The Board may determine by resolution that a member County has not performed one or more of its material obligations as a party to this Agreement. Such obligations may include, but are not limited to, payment of assessments or the failure to satisfy any of the terms and conditions of this Agreement. Prior to adopting such a resolution, the Board must provide the County with 30 days written notice of its intent to do so, and shall provide that County an opportunity to be heard on the matter. Within 30 days after the adoption of the resolution by the Board, the Member County that is the subject of the determination shall notify the Board of its intentions to pursue one or more of the following options.

A. Request additional time to perform the obligation.
B. Negotiate a new or amended obligation.
C. Request alternative dispute resolution according to the procedures in set forth in Attachment A.
D. Perform the obligation.

ARTICLE XII
Withdrawal and Termination

Section 1: Withdrawal. Any party may withdraw from this Agreement upon the following conditions: (a) No withdrawal shall be effective until January 1 of the next calendar year following the year in which notice of withdrawal was provided; (b) Written notice of withdrawal shall be provided to the Board no later than June 1st in the year prior to the effective date of the withdrawal; and (c) No withdrawal shall be effective until the withdrawing County provides a showing that the payment of all assessments due and owed have been paid. Notice shall be a certified copy of a resolution of its Board of Commissioners indicating its intent to withdraw from this Agreement. Upon receipt of the resolution, the Chair of the Board shall forward a copy of the resolution to each of the Counties. In the event of withdrawal by any member County, this Agreement shall remain in full force and effect as to all remaining member Counties.

Section 2: Effect of Withdrawal. Withdrawal by any County shall not terminate this Agreement. Withdrawal shall not act to discharge any liability incurred or chargeable to any County before the effective date of withdrawal. Such liability shall continue until appropriately discharged by law or agreement. No County shall be entitled to a refund of assessments paid, or forgiveness of such assessments owed to the Board, unless otherwise provided for in an agreement allocating Special Project Costs among the participating Counties. A withdrawing County must pay the full

amount of any match necessary to complete any Special Project in which the withdrawing County participated.

Section 3: Termination. This Agreement shall remain in full force and effect until terminated by either party by giving 180 days written notice to the other party of their intention to withdraw from the terms of this Agreement. If such a notice is given, the remaining County may, in its discretion, purchase the withdrawing County's interest in the real and RRRSWA~~personal~~ property owned by the parties pursuant to this Agreement. If the parties cannot agree on the purchase price and/or the method of payment, the parties shall submit this matter to mandatory arbitration. Each party shall select an arbitrator and pay him/her. The two selected arbitrators, pursuant to the Rules of the American Arbitration Association, shall hear and decide the issues presented to them which may include, without limitation, the purchase price and method of payment for the parties' jointly owned property. The arbitrators' decision shall be binding and final. If either County wishes to purchase the assets jointly owned by the parties pursuant to this Agreement, such assets shall be sold to the County which desires to make such a purchase and the proceeds of the sales used to pay any and all debts and obligations of the Board. Any proceeds remaining after the payment of all debt shall be distributed in proportion to the party's respective ownership interest as set forth above. The Board shall approve the final report of its activities and affairs prior to the effective date of termination.

ARTICLE XIII
Miscellaneous

Section 1: Amendments. This Agreement may be amended only in writing and upon the consent of each of the Boards of Commissioners of the Counties. Notice of any proposed amendment must be provided to all participating County Boards of Commissioners at least 30 days prior to the effective date of the proposed amendment.

Section 2: Assignment. Neither party may assign their interest in this Agreement to any other party without the express written consent of the other party.

Section 3: Records, Accounts and Reports. The Board shall establish and maintain such funds and accounts as may be required by good accounting practices. The books and records of the Board shall be subject to the provisions of Minnesota Statute Chapter 13, the Minnesota Government Data Practices Act, and shall be maintained in accordance with any auditing requirements of the State of Minnesota. The Board, within 120 days after the close of each fiscal year, which shall be January 1 to December 31, shall give a complete written report of all financial activities for such fiscal year to the parties.

Section 4: Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

Section 5: Severability. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of the Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement.

Section 6: Entire Agreement. This Agreement contains the entire Agreement of the Counties and shall supersede all oral and written agreements and negotiations by the Counties relating to the subject matter of this Agreement.

Section 7: Alternative Dispute Resolution. The Counties and the Board agree to participate in the alternative dispute resolution procedures in Attachment A if mutual agreement cannot be reached regarding issues arising under Article XI, or any other issue as requested by resolution of a member County, except as provided in Article X.

Section 8: Addition of New Members. Additional Counties may become a party to this Agreement through an amendment pursuant to Section 1, herein, or by contractual arrangements. New member Counties must agree, as a condition of becoming a party to this Agreement, to abide by the terms of the contract and/or conditions unanimously set by the Board.

ARTICLE XIV
Effective Date

The effective date of this Agreement shall be the _____ of _____, 2021.

IN WITNESS WHEREOF, the member County Boards, by resolution, have caused this Agreement to be executed by their respective officers.

[Signatures on the next page]

REDWOOD COUNTY

Date: _____

_____
Board Chair

_____
Redwood County Auditor

_____
Redwood County Administrator

Approved as to form: _____
Redwood County Attorney

RENVILLE COUNTY

Date: _____

_____
Board Chair

_____
Renville County Auditor-Treasurer

_____
Renville County Administrator

Approved as to form: _____
Renville County Attorney

ATTACHMENT A
ALTERNATIVE DISPUTE RESOLUTION PROCEDURES

Definitions:

1. **Negotiation:** Two or more people meet voluntarily to discuss an issue.

2. **Mediation:** A negotiation process involving a third party neutral who facilitates the discussions. The mediator has no decision-making authority.

3. **Arbitration:** A more formal process involving an arbitrator who has decision-making authority.

Procedures:

In the event of initiation of Alternative Dispute Resolution under the Joint Powers Agreement, the parties to the dispute agree to attempt to resolve their dispute by following the process described below.

1. The Board or County shall provide written response to the notice within seven (7) days of receipt of notice.

2. The parties shall meet with a neutral facilitator within 14 days of receipt of the response.

3. At the first meeting, the neutral facilitator shall assist the parties in identifying the appropriate parties and participants in the dispute resolution process, their concerns, a meeting agenda and design for any subsequent meetings. The parties shall agree on a process for resolving the problem that would involve additional negotiations, mediation or arbitration.

4. In developing the process, the parties shall be guided by the following principles
   a. The parties shall attempt in good faith to reach a negotiated settlement.
   b. The parties agree that there must be fair representation of the parties directly involved in the dispute.
   c. The parties shall use legal proceedings as a last resort.
   d. In the event the parties are unable to resolve the dispute, each party retains all rights, remedies or defenses it had prior to entering the process.

5. The parties will report to the Board within 60 days of their first meeting on the resolution of the dispute or a recommendation to commence legal or other proceedings.

2022 Tobacco License Application's

Redwood County, Minnesota

Farmer's Coop Oil Co
-Belview

Erickson's Amoco Handi-Marts dba: Erickson's Handi-Marts
-Lamberton

Farmer's Cooperative Association of Milroy
-Milroy

Staples Enterprises Inc dba: Expressway-Sanborn
-Sanborn

Vesta Bar
-Vesta

Backroads Bar & Grill
-Clements

Rudra Morgan LLC
-Morgan

☐ Board of Commissioner's Approval

☐ County Auditor Approval